

# CONSENT

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## Item 8C.

### Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8016

Voucher Date: 10/17/2017

Prepared By:

Printed: 10/17/2017 03:52:17 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 \$528,448.61 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.

YC Sabre

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                 | \$128,408.16 |
| 071  | SEI - STRUCTURED ENGLISH IMMERSION | \$61.52      |
| 111  | TITLE 1 LEA - (15/16)              | \$796.77     |
| 190  | TITLE III LEP PROGRAM              | \$476.02     |
| 220  | IDEA - BASIC - ENT                 | \$2,462.50   |
| 291  | MEDICAID DIRECT                    | \$113.35     |
| 302  | GEAR UP                            | \$5,068.19   |
| 349  | NAT'L FOREST FEES                  | \$700.00     |
| 510  | FOOD SERVICE                       | \$75,568.56  |
| 515  | CIVIC CENTER                       | \$146.91     |
| 522  | BEFORE/AFTER SCHOOL PROGRAM        | \$216.00     |
| 525  | AUX OPERATIONS                     | \$5,516.41   |
| 526  | ACT FEES TAX CRED                  | \$1,373.25   |
| 530  | GIFTS & DONATIONS                  | \$212.51     |
| 570  | INDIRECT COSTS                     | \$6,333.16   |

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**Voucher No: 8016****Voucher Date: 10/17/2017**

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| <b>Fund</b> |                       | <b>Amount</b>       |
|-------------|-----------------------|---------------------|
| 596         | JTED - MTN. INSTITUTE | \$1,136.96          |
| 610         | CAPITAL OUTLAY        | \$274,517.95        |
| 850         | STUDENT ACTIVITIES    | \$3,890.53          |
| 855         | EMPLOYEE INSURANCE    | \$21,449.86         |
|             |                       | <hr/> <hr/>         |
|             |                       | <b>\$528,448.61</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Vendor # QTY PO No. Invoice Date Account Amount

AASBO

Check Group:

|                                                                                   |   |        |           |                            |          |
|-----------------------------------------------------------------------------------|---|--------|-----------|----------------------------|----------|
| SY 18 ANNUAL MEMBERSHIP DUES TO AASBO FOR<br>TAMI HITT-WYANT AND RENTIA DONALDSON | 1 | 180194 | 300005300 | 510.100.3100.6810.510.0510 | \$140.00 |
|                                                                                   |   |        | 7/5/2017  | DUES AND FEES              |          |
| SY 18 ANNUAL MEMBERSHIP DUES TO AASBO FOR<br>TAMI HITT-WYANT AND RENTIA DONALDSON | 1 | 180194 | 300005301 | 510.100.3100.6810.510.0510 | \$140.00 |
|                                                                                   |   |        | 7/5/2017  | DUES AND FEES              |          |

Check #: 0

PO/InvoiceTotal: \$280.00  
Vendor Total: \$280.00 ✓

AASC

Check Group:

|                                                                                               |    |        |            |                            |          |
|-----------------------------------------------------------------------------------------------|----|--------|------------|----------------------------|----------|
| FY 17-18 AASC ANNUAL PRESIDENTS/ADVISOR<br>LUNCHEON FEE FOR BMHS STUDENT COUNCIL<br>11/7/2017 | 11 | 181057 | V123557    | 850.610.1000.6890.230.1319 | \$462.00 |
|                                                                                               |    |        | 10/16/2017 | MISC EXPENDITURES          |          |

Check #: 0

PO/InvoiceTotal: \$462.00  
Vendor Total: \$462.00 ✓

ACE VALLEY HOME CENTER

SAVE

Check Group:

|                                   |   |        |           |                            |         |
|-----------------------------------|---|--------|-----------|----------------------------|---------|
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | 1 | 180086 | 273776    | 001.400.2790.6610.506.0506 | \$46.52 |
|                                   |   |        | 10/4/2017 | GENERAL SUPPLIES           |         |

Check #: 0

PO/InvoiceTotal: \$46.52

Check Group:

|                                                                                                           |   |        |           |                            |        |
|-----------------------------------------------------------------------------------------------------------|---|--------|-----------|----------------------------|--------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 273622    | 510.100.3100.6610.510.0510 | \$6.04 |
|                                                                                                           |   |        | 9/28/2017 | GENERAL SUPPLIES           |        |

Check #: 0

PO/InvoiceTotal: \$6.04

## Humboldt Unified School District No. 22

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Fiscal Year: 2017-2018

Vendor Remit Name  
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10/17/2017

| Vendor Name<br>Description                                                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount  |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------|---------|
| Check Group:                                                                                              |          |     |        |                         |                                                |         |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 273289                  | 001.100.2620.6610.504.0504                     | \$10.28 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/18/2017<br>273303     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$12.36 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/19/2017<br>273355     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$8.60  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/20/2017<br>273358     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$20.21 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/20/2017<br>273402     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$41.02 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/21/2017<br>273416     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$98.88 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/21/2017<br>273421     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$13.34 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/22/2017<br>273427     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$16.67 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 9/22/2017<br>273436     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$24.90 |
|                                                                                                           |          |     |        | 9/22/2017               | GENERAL SUPPLIES                               |         |

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10/17/2017

| Vendor #                                                                                            | QTY | PO No. | Invoice Date        | Account                                        | Amount   |
|-----------------------------------------------------------------------------------------------------|-----|--------|---------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 273437              | 001.100.2620.6610.504.0504                     | \$24.67  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/22/2017<br>273446 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$155.90 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/22/2017<br>273480 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$24.70  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/25/2017<br>273518 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$1.95   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/26/2017<br>273529 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$40.03  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/26/2017<br>273535 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$92.69  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/26/2017<br>273544 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$14.32  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/26/2017<br>273561 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$23.55  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/27/2017<br>273584 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$133.53 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/27/2017<br>273607 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$40.72  |
|                                                                                                     |     |        | 9/28/2017           | GENERAL SUPPLIES                               |          |

## Humboldt Unified School District No. 22

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10/17/2017

| Vendor #                                                                                            | QTY | PO No. | Invoice Date        | Account                                        | Amount                      |
|-----------------------------------------------------------------------------------------------------|-----|--------|---------------------|------------------------------------------------|-----------------------------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 273612              | 001.100.2620.6610.504.0504                     | \$47.10                     |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/28/2017<br>273620 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$61.86                     |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/28/2017<br>273644 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$67.87                     |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/28/2017<br>273649 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$6.19                      |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 9/28/2017<br>273697 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$11.77                     |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/2/2017<br>273710 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$69.18                     |
|                                                                                                     |     |        | 10/2/2017           | GENERAL SUPPLIES                               |                             |
| Check Group:                                                                                        |     |        |                     |                                                | PO/InvoiceTotal: \$1,062.29 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 273500              | 001.100.2580.6610.509.0509                     | \$57.52                     |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 9/25/2017<br>273786 | GENERAL SUPPLIES<br>001.100.2580.6610.509.0509 | \$10.77                     |
|                                                                                                     |     |        | 10/4/2017           | GENERAL SUPPLIES                               |                             |
| Check #: 0                                                                                          |     |        |                     |                                                | PO/InvoiceTotal: \$68.29    |
| ALOFT TUCSON UNIVERSITY HOTEL                                                                       |     |        |                     |                                                | Vendor Total: \$1,183.14    |

# Humboldt Unified School District No. 22

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10/17/2017

| Vendor #                                                                                    | QTY | PO No. | Invoice Date | Account                    | Amount       |
|---------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|--------------|
| Check Group:                                                                                |     |        |              |                            |              |
| LOGGING FOR JENNIFER MEDINA WHILE ATTENDING THE AZTESOL CONFERENCE ON 10/20-22/17 IN TUCSON | 2   | 181086 | V109538      | 190.100.2213.6580.523.0523 | \$319.48     |
|                                                                                             |     |        | 10/17/2017   | TRAVEL                     |              |
|                                                                                             |     |        |              | Check #: 0                 |              |
|                                                                                             |     |        |              | PO/InvoiceTotal:           | \$319.48     |
|                                                                                             |     |        |              | Vendor Total:              | \$319.48 ✓   |
| AMERICAN SAFETY & HEALTH INSTITUTE                                                          |     |        |              |                            |              |
| Check Group:                                                                                |     |        |              |                            |              |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS            | 1   | 180101 | 866142       | 001.400.2790.6610.506.0506 | \$595.51     |
|                                                                                             |     |        | 10/28/2017   | GENERAL SUPPLIES           |              |
|                                                                                             |     |        |              | Check #: 0                 |              |
|                                                                                             |     |        |              | PO/InvoiceTotal:           | \$595.51     |
|                                                                                             |     |        |              | Vendor Total:              | \$595.51 ✓   |
| ARIZONA CONTROL SPECIALISTS, INC                                                            |     |        |              |                            |              |
| Check Group:                                                                                |     |        |              |                            |              |
| OPEN ORDER S.Y. 2017/18 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.               | 1   | 180241 | INV6248      | 001.100.2620.6430.504.0504 | \$1,099.25   |
|                                                                                             |     |        | 10/2/2017    | REPAIR & MAIN SVS          |              |
|                                                                                             |     |        |              | Check #: 0                 |              |
|                                                                                             |     |        |              | PO/InvoiceTotal:           | \$1,099.25   |
|                                                                                             |     |        |              | Vendor Total:              | \$1,099.25 ✓ |
| ARIZONA D. OF PUBLIC SAFETY V.                                                              |     |        |              |                            |              |
| Check Group:                                                                                |     |        |              |                            |              |
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)                           | 10  | 180138 | 785588       | 001.100.2570.6340.522.0522 | \$200.00     |
|                                                                                             |     |        | 10/17/2017   | TECHNICAL SERVICES         |              |
|                                                                                             |     |        | 785589       | 001.100.2570.6340.522.0522 | \$120.00     |
|                                                                                             |     |        | 10/17/2017   | TECHNICAL SERVICES         |              |
|                                                                                             |     |        |              | Check #: 0                 |              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                 | QTY | PO No.  | Invoice<br>Invoice Date | Account                                          | Amount                    |
|------------------------------------------------------------------------------------------|-----|---------|-------------------------|--------------------------------------------------|---------------------------|
| ARIZONA DEPT OF PUBLIC SAFETY                                                            |     |         |                         |                                                  | PO/InvoiceTotal: \$320.00 |
| Check Group:                                                                             |     |         |                         |                                                  | Vendor Total: \$320.00 ✓  |
| FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT<br>BACKGROUND CHECK                            | 4   | 180137  | 784147<br>10/17/2017    | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | \$88.00                   |
|                                                                                          |     |         |                         | Check #: 0                                       |                           |
| ARIZONA DEPT OF REVENUE                                                                  |     |         |                         |                                                  | PO/InvoiceTotal: \$88.00  |
| Check Group:                                                                             |     |         |                         |                                                  | Vendor Total: \$88.00 ✓   |
| Use tax payment - FY 17-18 SEE ATTACHED PRODUCT<br>ORDER LIST FOR BMHS SCIENCE SUPPLIES  | 1   | 180011  | 2125267                 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES   | \$6.11                    |
|                                                                                          |     | Use Tax | 8/23/2017               |                                                  |                           |
|                                                                                          |     |         |                         | Check #: 0                                       |                           |
| Use tax payment - FY 17-18 OPEN PURCHASE ORDER<br>FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND | 1   | 180012  | 9002237                 | 525.100.1000.6610.230.1353<br>GENERAL SUPPLIES   | \$23.68                   |
|                                                                                          |     | Use Tax | 7/27/2017               |                                                  |                           |
| Use tax payment - FY 17-18 OPEN PURCHASE ORDER<br>FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND | 1   | 180012  | 9002391                 | 525.100.1000.6610.230.1353<br>GENERAL SUPPLIES   | \$3.09                    |
|                                                                                          |     | Use Tax | 7/28/2017               |                                                  |                           |
| Use tax payment - FY 17-18 OPEN PURCHASE ORDER<br>FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND | 1   | 180012  | 9013307                 | 525.100.1000.6610.230.1353<br>GENERAL SUPPLIES   | \$12.14                   |
|                                                                                          |     | Use Tax | 9/19/2017               |                                                  |                           |
| Use tax payment - FY 17-18 OPEN PURCHASE ORDER<br>FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND | 1   | 180012  | 9014847                 | 525.100.1000.6610.230.1353<br>GENERAL SUPPLIES   | \$19.80                   |
|                                                                                          |     | Use Tax | 8/25/2017               |                                                  |                           |
|                                                                                          |     |         |                         | Check #: 0                                       |                           |
| Check Group:                                                                             |     |         |                         |                                                  | PO/InvoiceTotal: \$58.71  |

# Humboldt Unified School District No. 22

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| Vendor #                                                                              | QTY | PO No.  | Invoice Date | Account                                        | Amount                   |
|---------------------------------------------------------------------------------------|-----|---------|--------------|------------------------------------------------|--------------------------|
| Use tax payment - CAT Software for engine diagnostics                                 | 1   | 180100  | QBK55151     | 610.400.2731.6737.506.0506                     | \$75.87                  |
|                                                                                       |     | Use Tax | 7/5/2017     | Techn - Hardware & Non-Instr Software <\$5,000 |                          |
| Check Group:                                                                          |     |         |              | Check #: 0                                     | PO/InvoiceTotal: \$75.87 |
| Use tax payment - QSL BIOLOGY, REFILL KIT, NO MANUAL                                  | 1   | 180136  | 15150        | 525.100.1000.6610.230.1385                     | \$5.47                   |
|                                                                                       |     | Use Tax | 7/11/2017    | GENERAL SUPPLIES                               |                          |
| Use tax payment - QSL BIOLOGY LAB KIT, WITH MANUAL AND SPECIMENS                      | 1   | 180136  | 15150        | 525.100.1000.6610.230.1385                     | \$14.34                  |
|                                                                                       |     | Use Tax | 7/11/2017    | GENERAL SUPPLIES                               |                          |
| Check Group:                                                                          |     |         |              | Check #: 0                                     | PO/InvoiceTotal: \$19.81 |
| Use tax payment - OPEN PO FOR FY 2017-2018 FINGERPRINT SUPPLIES                       | 1   | 180209  | 0316504-IN   | 001.100.2570.6610.522.0522                     | \$3.11                   |
|                                                                                       |     | Use Tax | 9/8/2017     | GENERAL SUPPLIES                               |                          |
| Check Group:                                                                          |     |         |              | Check #: 0                                     | PO/InvoiceTotal: \$3.11  |
| Use tax payment - 4000 Tyvek 3/4" x 10 " wristbands various colors see attached quote | 1   | 180420  | CI17054999   | 001.400.2790.6610.506.0506                     | \$13.49                  |
|                                                                                       |     | Use Tax | 7/20/2017    | GENERAL SUPPLIES                               |                          |
| Check Group:                                                                          |     |         |              | Check #: 0                                     | PO/InvoiceTotal: \$13.49 |
| Use tax payment - FY 17-18 P/S REPORT CARDS                                           | 1   | 180446  | 3200         | 001.100.1000.6610.230.0230                     | \$33.50                  |
|                                                                                       |     | Use Tax | 9/11/2017    | GENERAL SUPPLIES                               |                          |
| Check Group:                                                                          |     |         |              | Check #: 0                                     | PO/InvoiceTotal: \$33.50 |

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|-------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|---------------------------|
| Use tax payment - PLASTIC SAFETY COMPASS- SET OF 100 IN TUB                                                       | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$5.59                    |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - WOODEN METER STICK: PLAIN EDGE- SET OF 24                                                       | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$3.29                    |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - PATTY PAPER 5.5" - 1000 SHEETS                                                                  | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$25.64                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - TEXAS INSTRUMENTS TI-84 PLUS EZ- SPOT GRAPHING CALCULATOR TEACHER PACK                          | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$522.95                  |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - MAG- BLOCKS                                                                                     | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$22.57                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - TRIANGLE RULER SET: 30 DEGREES/60 DEGREES AND 45 DEGREES/ 90 DEGREES                            | 1   | 180562  | INV0839266   | 001.100.1000.6610.502.1015 | \$4.53                    |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                           |
| Check Group:                                                                                                      |     |         |              |                            | PO/InvoiceTotal: \$584.57 |
| Use tax payment - ADDITIONAL SHOES FOR BMHS BAND                                                                  | 1   | 180566  | 51573-02     | 525.100.1000.6610.230.1353 | \$6.31                    |
|                                                                                                                   |     | Use Tax | 8/28/2017    | GENERAL SUPPLIES           |                           |
| Use tax payment - ADDITIONAL SHOES FOR BMHS BAND                                                                  | 1   | 180566  | 751573-01    | 525.100.1000.6610.230.1353 | \$2.49                    |
|                                                                                                                   |     | Use Tax | 8/28/2017    | GENERAL SUPPLIES           |                           |
| Check Group:                                                                                                      |     |         |              |                            | PO/InvoiceTotal: \$8.80   |
| Use tax payment - FY 17-18 ALUMINUM AND HARD FELT BASS DRUM MALLETS FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST | 1   | 180603  | 9012830      | 525.100.1000.6610.230.1353 | \$24.37                   |
|                                                                                                                   |     | Use Tax | 8/22/2017    | GENERAL SUPPLIES           |                           |

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                          | QTY | PO No.  | Invoice Date | Account                    | Amount                   |
|-------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|--------------------------|
| Use tax payment - FY 17-18 ALUMINUM AND HARD FELT BASS DRUM MALLETS FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST | 1   | 180603  | 9014756      | 525.100.1000.6610.230.1353 | \$4.80                   |
|                                                                                                                   |     | Use Tax | 8/25/2017    | GENERAL SUPPLIES           |                          |
| Check #: 0                                                                                                        |     |         |              |                            | PO/InvoiceTotal: \$29.17 |
| Use tax payment - Spalding Phonogram Cards - classroom set of 87                                                  | 1   | 180661  | 106625       | 610.100.1000.6643.134.9900 | \$11.99                  |
|                                                                                                                   |     | Use Tax | 8/23/2017    | INSTRUCTIONAL AIDS         |                          |
| Check #: 0                                                                                                        |     |         |              |                            | PO/InvoiceTotal: \$11.99 |
| Use tax payment - 1" x 5 Yds Self Adherent Wrap, Green                                                            | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.31                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - 2" x 5 Yds Self Adherent Wrap, Green                                                            | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.44                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Curad Cloth Tape, 1" x 10 Yds                                                                   | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.25                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Curad Paper Tape, 1" x 10 Yds                                                                   | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.17                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - 3-1/2" Fine Point Splinter Forceps                                                              | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.28                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Vinyl Powder-Free Gloves, X-Large                                                               | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$1.00                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Vinyl Powder-Free Gloves, Large                                                                 | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$1.00                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Vinyl Powder-Free Gloves, Medium                                                                | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$1.00                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |
| Use tax payment - Cherry Acetaminophen 16 oz. Liquid                                                              | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$1.52                   |
|                                                                                                                   |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |                          |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8016

10/17/2017

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount |
|---------------------------------------------------------------|----------|-----|---------|-------------------------|----------------------------|--------|
| Use tax payment - Ibuprofen Children's Liquid 4 oz.           |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$1.26 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Diphenhydramine Children's Liquid, 4 oz.    |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.49 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Cough Drops, Cherry                         |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.74 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Cough Drops, Honey Lemon                    |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.32 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - 1" x 3" Sheer Bandages, 12 Boxes            |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$2.58 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Storage Bags, 4" x 4", Zipper Seal          |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.39 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - 2" x 4" X-Large Sheer Bandages              |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.34 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - 1-1/2" x 1-1/2" Plastic Patch               |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.25 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Basswood Splints                            |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.84 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Eye Wash Cup, Plastic, Non-Sterile          |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.30 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Irrigate Eye Wash, 1 oz.                    |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.20 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Triangular Bandage, Muslin, 37" x 37" x 52" |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.12 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - 3/4" x 3" Flexible Fabric Bandages          |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.34 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - Clear 3 oz. Plastic Cups                    |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$0.38 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |
| Use tax payment - 3 oz. Paper Cups                            |          | 1   | 180702  | IN0608246               | 001.100.2130.6610.135.0135 | \$4.29 |
|                                                               |          |     | Use Tax | 8/31/2017               | GENERAL SUPPLIES           |        |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                                                      | QTY | PO No.  | Invoice Date | Account                    | Amount  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|---------|
| Use tax payment - Non-Sterile 4" x 4" Non-Woven Gauze Sponges                                                                                 | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.53  |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - 1 oz. Graduated Plastic Medicine Cups                                                                                       | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.56  |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - .41 oz. Anbesol Liquid                                                                                                      | 1   | 180702  | IN0608246    | 001.100.2130.6610.135.0135 | \$0.51  |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Check Group:                                                                                                                                  |     |         |              | Check #: 0                 |         |
|                                                                                                                                               |     |         |              | PO/InvoiceTotal:           | \$20.41 |
| Use tax payment - Grass frogs, preserved 3-4" large, Pkg of 10                                                                                | 1   | 180740  | 2129971      | 001.100.1000.6610.134.0134 | \$11.94 |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Check Group:                                                                                                                                  |     |         |              | Check #: 0                 |         |
|                                                                                                                                               |     |         |              | PO/InvoiceTotal:           | \$11.94 |
| Use tax payment - FY 17-18 SET THE STAGE HOLLYWOOD ULTIMATE EVENT KIT FOR BMHS HOMECOMING-SEE ATTACHED PRODUCT ORDER LIST FOR PERSONALIZATION | 1   | 180744  | Z11149670107 | 850.610.1000.6610.230.1319 | \$68.84 |
|                                                                                                                                               |     | Use Tax | 9/2/2017     | GENERAL SUPPLIES           |         |
| Check Group:                                                                                                                                  |     |         |              | Check #: 0                 |         |
|                                                                                                                                               |     |         |              | PO/InvoiceTotal:           | \$68.84 |
| Use tax payment - Chalkboard Brights Incentive Chart for classrooms Kinder- 4th grade                                                         | 1   | 180770  | 6208088      | 525.100.1000.6610.132.1300 | \$4.20  |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Days of Completed Homework Poster for 5th and 6th grade classrooms.                                                         | 1   | 180770  | 6208088      | 525.100.1000.6610.132.1300 | \$3.36  |
|                                                                                                                                               |     | Use Tax | 8/31/2017    | GENERAL SUPPLIES           |         |
| Check Group:                                                                                                                                  |     |         |              | Check #: 0                 |         |
|                                                                                                                                               |     |         |              | PO/InvoiceTotal:           | \$7.56  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                    | QTY | PO No.  | Invoice Date | Account                    | Amount   |
|-----------------------------------------------------------------------------|-----|---------|--------------|----------------------------|----------|
| Use tax payment - A.P. CHEM 4.0 FD (PC)                                     | 1   | 180778  | 504          | 525.100.1000.6642.230.1385 | \$177.03 |
|                                                                             |     | Use Tax | 9/1/2017     | TEXTBOOKS                  |          |
| Use tax payment - A.P. CHEM 4.0 (MAC)                                       | 1   | 180778  | 504          | 525.100.1000.6642.230.1385 | \$96.95  |
|                                                                             |     | Use Tax | 9/1/2017     | TEXTBOOKS                  |          |
| Check #: 0                                                                  |     |         |              |                            |          |
| PO/InvoiceTotal:                                                            |     |         |              |                            | \$273.98 |
| Use tax payment - Sakura Cray-Pas Expressionist Oil Pastels - Cerulean Blue | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.25   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Sakura Cray-Pas Expressionist Oil Pastels-White           | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.25   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Blue                                | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Orange                              | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Purple                              | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Red                                 | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Colbalt Blue                        | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Tempera Cakes - Lemon                               | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Pacon Railroad Board - 22' x 28' x 4 ply                  | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.25   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Drawing Pencil - 4B                                 | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Blick Drawing Pencil - 2B                                 | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.53   |
|                                                                             |     | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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10/17/2017

| Vendor #                                                                        | QTY | PO No.  | Invoice Date | Account                    | Amount |
|---------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|--------|
| Use tax payment - Blick Construction Paper - 12" x 18" - Black - 50 Sheets      | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.33 |
| Use tax payment - Blick Construction Paper - 12" x 18" - White - 50 Sheets      | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |
| Use tax payment - Galvanized Wire - 18 Gauge, 100 Feet                          | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$0.81 |
| Use tax payment - Crayola Classic Original Marker - Black, Broad Tip            | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |
| Use tax payment - Ziploc Snack Bags, 90/Box, 12/Case                            | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.24 |
| Use tax payment - Economy Ibuprofen Tablets 200 mg, 500 Per Bottle              | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds Conco Elastic Bandages, 10 Rolls/Pack        | 1   | 180795  | 8200315      | 525.100.1000.6610.120.1363 | \$1.05 |
| Use tax payment - Conco 2" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage                   | 1   | 180811  | 8200315      | 525.100.1000.6610.120.1363 | \$0.15 |
| Use tax payment - Conco 3" x 5 Yds Latex-Free Elastic Bandage                   | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 3" x 5 Yds Latex-Free Elastic Bandage                   | 1   | 180811  | 8200315      | 525.100.1000.6610.120.1363 | \$0.17 |
| Use tax payment - Conco 3" x 5 Yds Latex-Free Elastic Bandage                   | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |        |

Check #: 0

PO/InvoiceTotal:

\$12.70

Check Group:

|                                                                           |   |         |           |                            |        |
|---------------------------------------------------------------------------|---|---------|-----------|----------------------------|--------|
| Use tax payment - Acetaminophen Meltaways 80 mg, 30/Bottle                | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$0.14 |
| Use tax payment - Economy Ibuprofen Tablets 200 mg, 500 Per Bottle        | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - Ziploc Snack Bags, 90/Box, 12/Case                      | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$1.05 |
| Use tax payment - 3" x 5 Yds Conco Elastic Bandages, 10 Rolls/Pack        | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - 2" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$3.79 |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$1.58 |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$1.01 |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$0.15 |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | 180811  | N0609567  | 001.100.2130.6610.125.0125 | \$0.17 |
| Use tax payment - Conco 2" x 5 Yds latex-Free Elastic Bandage             | 1 | Use Tax | 9/12/2017 | GENERAL SUPPLIES           |        |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                            | QTY | PO No.  | Invoice Date | Account                    | Amount   |
|---------------------------------------------------------------------|-----|---------|--------------|----------------------------|----------|
| Use tax payment - Kendall Sterile 2" x 3" Telfa Pads, 100/Box       | 1   | 180811  | N0609567     | 001.100.2130.6610.125.0125 | \$4.83   |
| Use tax payment - Kendall Sterile 3" x 4" Telfa Pads, 100/Box       | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Acetaminophen 325 mg Tablets, 1000/Bottle         | 1   | 180811  | N0609567     | 001.100.2130.6610.125.0125 | \$1.47   |
| Use tax payment - Economy Medium Alcohol Prep Pads                  | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Chloraseptic Sore Throat Lozenges, Cherry, 18/Pkg | 1   | 180811  | N0609567     | 001.100.2130.6610.125.0125 | \$0.79   |
| Use tax payment - Hydrocortisone 1% Cream, 1 oz Tube                | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Economy Clear 3 Oz Plascit Cups, 2500 per Case    | 1   | 180811  | N0609567     | 001.100.2130.6610.125.0125 | \$0.45   |
| Use tax payment - Orajel 1/3 oz Tube                                | 1   | Use Tax | 9/12/2017    | GENERAL SUPPLIES           |          |
| Use tax payment - Medikoff Drops, Cherry, 600 per Box               | 1   | 180811  | N0609567     | 001.100.2130.6610.125.0125 | \$2.23   |
| Check Group:                                                        |     |         |              |                            |          |
| Use tax payment - SEE ATTACHED QUOTE #11844                         | 1   | 180821  | 25320        | 001.100.1000.6610.230.0230 | \$25.52  |
| Use tax payment - SEE ATTACHED QUOTE #11844                         | 1   | Use Tax | 9/8/2017     | GENERAL SUPPLIES           |          |
| Use tax payment - SEE ATTACHED QUOTE #11844                         | 1   | 180821  | 25320        | 525.100.1000.6610.230.1385 | \$69.78  |
| Use tax payment - SEE ATTACHED QUOTE #11844                         | 1   | Use Tax | 9/8/2017     | GENERAL SUPPLIES           |          |
| Check Group:                                                        |     |         |              |                            |          |
| PO/InvoiceTotal:                                                    |     |         |              |                            | \$172.67 |
| Check #:                                                            |     |         |              |                            | 0        |
| PO/InvoiceTotal:                                                    |     |         |              |                            | \$242.45 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| 210394                                                                  | 1   | 180826 | 210394A                 | 515.100.2610.6610.134.0134 | \$15.11    |
| Use tax payment - See attached quote 210394                             |     |        |                         |                            |            |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Check #: 0                                                              |     |        |                         |                            |            |
| PO/InvoiceTotal:                                                        |     |        |                         |                            | \$15.11    |
| Check Group:                                                            |     |        |                         |                            |            |
| Use tax payment - Friendship bracelet for student incentives            | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$0.65     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Mega student bookmarks                                | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$0.95     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Paw Print Memo Pads                                   | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$1.90     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Paws for your birthday pencils for student incentives | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$10.22    |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Pawsome Pencil Grips                                  | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$0.89     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Pencil Grip Assortment for student incentives         | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$1.60     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Perfect Attendance Rainbow Pencil                     | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$5.20     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Radical Wrapper Pencils for student incentive         | 1   | 180868 | 307505A                 | 525.100.1000.6610.132.1300 | \$3.03     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Use tax payment - Paws for your birthday pencils for student incentives | 1   | 180868 | 307505C                 | 525.100.1000.6610.132.1300 | \$2.02     |
| Use Tax                                                                 |     |        |                         |                            |            |
| GENERAL SUPPLIES                                                        |     |        |                         |                            |            |
| Check #: 0                                                              |     |        |                         |                            |            |
| PO/InvoiceTotal:                                                        |     |        |                         |                            | \$26.46    |
| Vendor Total:                                                           |     |        |                         |                            | \$1,550.10 |

ARIZONA OFFICE TECHNOLOGIES

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Check Group:

Printed: 10/17/2017 3:00:14 PM Report: rptAPVoucherDetail

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name

Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                         | QTY | PO No. | Invoice Date                  | Account                                      | Amount                       |
|------------------------------------------------------------------|-----|--------|-------------------------------|----------------------------------------------|------------------------------|
| Printer ink for color printer in the office Black                | 1   | 180951 | IN369925<br>9/27/2017         | 001.100.1000.6614.132.0132<br>PAPER/TONER    | \$83.52                      |
| Printer ink for office color printer Yellow                      | 1   | 180951 | IN369925<br>9/27/2017         | 001.100.1000.6614.132.0132<br>PAPER/TONER    | \$90.82                      |
| Printer ink cartridge for office color printer Magenta           | 1   | 180951 | IN369925<br>9/27/2017         | 001.100.1000.6614.132.0132<br>PAPER/TONER    | \$90.82                      |
| Printer ink cartridge for office color printer Cyan              | 1   | 180951 | IN369925<br>9/27/2017         | 001.100.1000.6614.132.0132<br>PAPER/TONER    | \$90.81                      |
| Check #: 0                                                       |     |        |                               |                                              | PO/Invoice Total: \$355.97   |
|                                                                  |     |        |                               |                                              | Vendor Total: \$355.97       |
| ARIZONA PUBLIC SERVICE                                           |     |        |                               |                                              |                              |
| Check Group: SOLE                                                |     |        |                               |                                              |                              |
| OPEN PO FOR ELEC USAGE FY 17/18 BMMS                             | 1   | 180449 | 4322740000-9/17<br>10/17/2017 | 001.100.2610.6622.120.5000<br>ELECTRICITY    | \$6,258.02                   |
| OPEN PO FOR ELEC USAGE FY 17/18 BMMS                             | 1   | 180449 | 4352921000-9/17<br>10/17/2017 | 001.100.2610.6622.120.5000<br>ELECTRICITY    | \$43.28                      |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO                           | 1   | 180449 | 9060161000-9-17<br>10/17/2017 | 001.100.2610.6622.501.5000<br>ELECTRICITY    | \$19.05                      |
| Check #: 0                                                       |     |        |                               |                                              | PO/Invoice Total: \$6,320.35 |
|                                                                  |     |        |                               |                                              | Vendor Total: \$6,320.35     |
| ARIZONA RESTAURANT SUPPLY INC.                                   |     |        |                               |                                              |                              |
| Check Group: MOHAVE                                              |     |        |                               |                                              |                              |
| SY 18 PROOFER CABINET, MOBIL METRO MODEL NO. C539-CDC-U FOR BMMS | 1   | 180458 | 32479<br>10/6/2017            | 510.100.3100.6733.120.8000<br>FF&E > \$5,000 | \$6,785.19                   |
| Check #: 0                                                       |     |        |                               |                                              | PO/Invoice Total: \$6,785.19 |
|                                                                  |     |        |                               |                                              | Vendor Total: \$6,785.19     |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                         | QTY | PO No. | Invoice Date          | Account                                              | Amount                    |
|--------------------------------------------------|-----|--------|-----------------------|------------------------------------------------------|---------------------------|
| ARIZONA STATE RETIREMENT SYS.                    |     |        |                       |                                                      |                           |
| Check Group:                                     |     |        |                       |                                                      |                           |
| FY 17-18 ACR CONTRIBUTION FOR Michael DeRois     | 1   | 180471 | V494220<br>10/17/2017 | 302.100.2210.6235.230.8700<br>STATE RETIREMENT - ACR | \$153.78                  |
| Check #: 0                                       |     |        |                       |                                                      | PO/InvoiceTotal: \$153.78 |
| Check Group:                                     |     |        |                       |                                                      |                           |
| FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee   | 1   | 180479 | V611921<br>10/17/2017 | 570.100.2510.6235.501.0501<br>STATE RETIREMENT - ACR | \$36.95                   |
| Check #: 0                                       |     |        |                       |                                                      | PO/InvoiceTotal: \$36.95  |
| Check Group:                                     |     |        |                       |                                                      |                           |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger | 1   | 180484 | V362224<br>10/17/2017 | 001.100.1000.6235.131.0501<br>STATE RETIREMENT - ACR | \$71.80                   |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger | 1   | 180484 | V362224<br>10/17/2017 | 001.100.1000.6235.135.0501<br>STATE RETIREMENT - ACR | \$71.80                   |
| Check #: 0                                       |     |        |                       |                                                      | PO/InvoiceTotal: \$143.60 |
| Check Group:                                     |     |        |                       |                                                      |                           |
| FY 17-18 ACR CONTRIBUTION FOR Janet Leuer        | 1   | 180531 | V527720<br>10/17/2017 | 570.100.2510.6235.501.0501<br>STATE RETIREMENT - ACR | \$133.69                  |
| Check #: 0                                       |     |        |                       |                                                      | PO/InvoiceTotal: \$133.69 |
| Check Group:                                     |     |        |                       |                                                      |                           |
| FY 17-18 ACR CONTRIBUTION FOR Janet Olsen        | 1   | 180828 | V548625<br>10/17/2017 | 071.160.1000.6235.110.0000<br>STATE RETIREMENT - ACR | \$61.52                   |
| Check #: 0                                       |     |        |                       |                                                      | PO/InvoiceTotal: \$61.52  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

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| Vendor #                                          | QTY    | PO No.  | Invoice<br>Invoice Date | Account                                              | Amount     |
|---------------------------------------------------|--------|---------|-------------------------|------------------------------------------------------|------------|
| FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman    |        |         |                         |                                                      |            |
| 1                                                 | 180829 | V370733 | 10/17/2017              | 001.200.1000.6235.131.0501<br>STATE RETIREMENT - ACR | \$128.26   |
| Check #: 0                                        |        |         |                         |                                                      |            |
| PO/Invoice Total:                                 |        |         |                         |                                                      | \$128.26   |
| Vendor Total:                                     |        |         |                         |                                                      | \$657.80   |
| ASPIN/MOHAVE                                      |        |         |                         |                                                      |            |
| Check Group:                                      |        |         |                         |                                                      |            |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LVES | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.110.0510<br>FOOD                   | \$1,007.52 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMMS | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.120.0510<br>FOOD                   | \$1,071.96 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.125.0510<br>FOOD                   | \$2,160.06 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES  | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.131.0510<br>FOOD                   | \$1,320.19 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.132.0510<br>FOOD                   | \$1,550.62 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.133.0510<br>FOOD                   | \$1,906.72 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS  | 1      | 180221  | 1804593<br>10/4/2017    | 510.100.3100.6633.134.0510<br>FOOD                   | \$2,052.85 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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| Vendor #                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|--------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES             | 1   | 180221 | 1804593                 | 510.100.3100.6633.135.0510                     | \$1,270.88 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW           | 1   | 180221 | 10/4/2017<br>1804593    | FOOD<br>510.100.3100.6633.230.0510             | \$4,225.28 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LVES        | 1   | 180221 | 10/4/2017<br>1804594    | FOOD<br>510.100.3100.6610.110.0510             | \$125.28   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS        | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.120.0510 | \$105.78   |
| SY18 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.125.0510 | \$188.30   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES         | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.131.0510 | \$244.13   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES        | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.132.0510 | \$375.24   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>CSES        | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.133.0510 | \$289.20   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LTS         | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.134.0510 | \$263.73   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES         | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.135.0510 | \$49.30    |
|                                                              |     |        | 10/4/2017               | GENERAL SUPPLIES                               |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

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Vendor Remit Name  
Description

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10/17/2017

| Vendor #                                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|--------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMHSW | 1   | 180221 | 1804594                 | 510.100.3100.6610.230.0510                     | \$470.16   |
| SY18 OPEN PURCHASE ORDER<br>NON-FOOD FOR CATERING      | 1   | 180221 | 10/4/2017<br>1804594    | GENERAL SUPPLIES<br>510.100.3100.6610.510.5014 | \$81.15    |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LVES      | 1   | 180221 | 10/4/2017<br>1804994    | GENERAL SUPPLIES<br>510.100.3100.6633.110.0510 | \$717.22   |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMMS      | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.120.0510             | \$1,139.99 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS      | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.125.0510             | \$2,759.94 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES       | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.131.0510             | \$1,442.30 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES      | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.132.0510             | \$2,470.18 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES      | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.133.0510             | \$1,559.41 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS       | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.134.0510             | \$1,814.58 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES       | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.135.0510             | \$1,383.65 |
|                                                        |     |        | 10/10/2017              | FOOD                                           |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

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Vendor Remit Name  
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10/17/2017

| Vendor #                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|--------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW           | 1   | 180221 | 1804994                 | 510.100.3100.6633.230.0510                     | \$3,752.79 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR CATERING                | 1   | 180221 | 10/10/2017<br>1804994   | FOOD<br>510.100.3100.6633.510.5014             | \$970.50   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LVES        | 1   | 180221 | 10/10/2017<br>1804995   | FOOD<br>510.100.3100.6610.110.0510             | \$85.92    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS        | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.120.0510 | \$283.54   |
| SY18 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.125.0510 | \$78.56    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES         | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.131.0510 | \$132.34   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES        | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.132.0510 | \$470.49   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>CSES        | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.133.0510 | \$188.79   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LTS         | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.134.0510 | \$400.44   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES         | 1   | 180221 | 10/10/2017<br>1804995   | GENERAL SUPPLIES<br>510.100.3100.6610.135.0510 | \$77.08    |
|                                                              |     |        | 10/10/2017              | GENERAL SUPPLIES                               |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                                            | QTY    | PO No.     | Invoice Date               | Account | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------------------------|---------|-------------|
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMHSW                                                                              |        |            |                            |         |             |
| 1                                                                                                                                   | 180221 | 1804995    | 510.100.3100.6610.230.0510 |         | \$389.06    |
| SY18 OPEN PURCHASE ORDER<br>NON-FOOD FOR CATERING                                                                                   |        |            |                            |         |             |
| 1                                                                                                                                   | 180221 | 10/10/2017 | GENERAL SUPPLIES           |         | \$92.01     |
|                                                                                                                                     |        | 1804995    | 510.100.3100.6610.510.5014 |         |             |
|                                                                                                                                     |        | 10/10/2017 | GENERAL SUPPLIES           |         |             |
| Check #: 0                                                                                                                          |        |            |                            |         |             |
| PO/InvoiceTotal:                                                                                                                    |        |            |                            |         | \$38,967.14 |
| SY 18 ANNUAL MAINTENANCE FEE                                                                                                        |        |            |                            |         |             |
| 1                                                                                                                                   | 180444 | 1800360    | 510.100.3100.6810.510.0510 |         | \$7,634.63  |
|                                                                                                                                     |        | 7/25/2017  | DUES AND FEES              |         |             |
| Check #: 0                                                                                                                          |        |            |                            |         |             |
| PO/InvoiceTotal:                                                                                                                    |        |            |                            |         | \$7,634.63  |
| Vendor Total:                                                                                                                       |        |            |                            |         | \$46,601.77 |
| BARRETT, JANIS                                                                                                                      |        |            |                            |         |             |
| Check Group:                                                                                                                        |        |            |                            |         |             |
| 1                                                                                                                                   | 180832 | V786263    | 111.100.1000.6320.518.0518 |         | \$405.00    |
| TITLE I READING SPECIALIST FOR INTERVENTION<br>SERVICES FOR DISTRICT STUDENTS ATTENDING<br>SACRED HEART CATHOLIC SCHOOL.<br>SY17-18 |        |            |                            |         |             |
| 10/17/2017                                                                                                                          |        |            |                            |         |             |
| PROF-EDUC SERVICES                                                                                                                  |        |            |                            |         |             |
| Check #: 0                                                                                                                          |        |            |                            |         |             |
| PO/InvoiceTotal:                                                                                                                    |        |            |                            |         | \$405.00    |
| Vendor Total:                                                                                                                       |        |            |                            |         | \$405.00    |
| BATTERIES PLUS, INC.                                                                                                                |        |            |                            |         |             |
| Check Group:                                                                                                                        |        |            |                            |         |             |
| 1                                                                                                                                   | 180184 | 329-307212 | 001.100.2620.6610.504.0504 |         | \$116.21    |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      |        |            |                            |         |             |
|                                                                                                                                     |        | 9/22/2017  | GENERAL SUPPLIES           |         |             |
| 1                                                                                                                                   | 180184 | 329-307520 | 001.100.2620.6610.504.0504 |         | \$27.17     |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      |        |            |                            |         |             |
|                                                                                                                                     |        | 9/28/2017  | GENERAL SUPPLIES           |         |             |
| Check #: 0                                                                                                                          |        |            |                            |         |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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10/17/2017

| Vendor #                                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                         | Amount   |
|------------------------------------------------------------------------------|-----|--------|-------------------------|-------------------------------------------------|----------|
| BENNETT CLINIC, LLC                                                          |     |        |                         |                                                 |          |
| Check Group:                                                                 |     |        |                         |                                                 |          |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR<br>EMPLOYEE D.O.T PHYSICALS             | 1   | 180103 | V902946<br>10/17/2017   | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | \$356.00 |
| Check #: 0                                                                   |     |        |                         |                                                 |          |
| PO/InvoiceTotal:                                                             |     |        |                         |                                                 | \$143.38 |
| Vendor Total:                                                                |     |        |                         |                                                 | \$143.38 |
| BENNETT GLASS AND MIRROR                                                     |     |        |                         |                                                 |          |
| O/ QUOTE                                                                     |     |        |                         |                                                 |          |
| Check Group:                                                                 |     |        |                         |                                                 |          |
| OPEN ORDER S.Y. 2017/18 - WINDOW GLASS<br>REPAIRS DISTRICT WIDE AS DIRECTED. | 1   | 180182 | 00101467<br>10/11/2017  | 001.100.2620.6430.504.0504<br>REPAIR & MAIN SVS | \$175.00 |
| Check #: 0                                                                   |     |        |                         |                                                 |          |
| PO/InvoiceTotal:                                                             |     |        |                         |                                                 | \$356.00 |
| Vendor Total:                                                                |     |        |                         |                                                 | \$356.00 |
| BRADY INDUSTRIES, LLC.                                                       |     |        |                         |                                                 |          |
| Check Group:                                                                 |     |        |                         |                                                 |          |
| QUOTE 3684554 - IPC SCUBBING BUFFER PAD<br>DRIVER.                           | 1   | 180192 | 5567814<br>10/4/2017    | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES  | \$103.44 |
| Check #: 0                                                                   |     |        |                         |                                                 |          |
| PO/InvoiceTotal:                                                             |     |        |                         |                                                 | \$175.00 |
| Vendor Total:                                                                |     |        |                         |                                                 | \$175.00 |
| BRADY INDUSTRIES, LLC.                                                       |     |        |                         |                                                 |          |
| Check Group:                                                                 |     |        |                         |                                                 |          |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP BMHS               | 1   | 180488 | 5560167<br>9/27/2017    | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES  | \$40.97  |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP BMHS               | 1   | 180488 | 5567811<br>10/4/2017    | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES  | \$283.54 |

# Humboldt Unified School District No. 22

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Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                       | QTY | PO No. | Invoice Date | Account                    | Amount                       |
|----------------------------------------------------------------|-----|--------|--------------|----------------------------|------------------------------|
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP GES  | 1   | 180488 | 5567812      | 510.100.3100.6610.135.0510 | \$94.12                      |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP BMHS | 1   | 180488 | 5567813      | 510.100.3100.6610.230.0510 | \$59.78                      |
| Check #: 0                                                     |     |        |              |                            | PO/Invoice Total: \$478.41   |
| SOAP FOAM BRADY FRESH GREEN GL 4/CS                            | 25  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$490.60                     |
| TOWEL ROLL JUST RIGHT BRADY BRO 6/800                          | 25  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$513.13                     |
| GLOVE VINYL PF XL CLEAR 10 BX/CS                               | 12  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$320.85                     |
| GLOVE VINYL PF LG CLEAR 10 BX/CS                               | 10  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$267.37                     |
| GLOVE VINYL PF MD CLEAR 10 BX/CS                               | 10  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$267.37                     |
| LINER LDPE 43 X 47 1.5 MIL RL BLACK 100/CS                     | 32  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$796.17                     |
| LINER LDPE 40 X 46 1.5 MIL RL BLACK 150/CS                     | 18  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$678.70                     |
| PAD FLOOR BRADY 20" BUFFING RED 5/CS                           | 12  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$204.86                     |
| HEPA FLO BAGS 10 EA/PACK                                       | 20  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$471.32                     |
| CLEANER BOWL SPARTAN MILD BOWL QT 12/CS                        | 10  | 181029 | 5575347      | 001.100.2610.6610.504.0504 | \$286.06                     |
| Check #: 0                                                     |     |        |              |                            | PO/Invoice Total: \$4,296.43 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                             | QTY | PO No. | Invoice<br>Invoice Date | Account                                   | Amount                    |
|----------------------------------------------------------------------|-----|--------|-------------------------|-------------------------------------------|---------------------------|
| CANYON STATE BUS SALES                                               |     |        |                         |                                           |                           |
| MOHAVE                                                               |     |        |                         |                                           | Vendor Total: \$4,878.28  |
| Check Group:                                                         |     |        |                         |                                           |                           |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE                   | 1   | 180096 | 573428                  | 001.400.2730.6430.506.0506                | \$53.16                   |
|                                                                      |     |        | 10/4/2017               | REPAIR & MAIN SVS                         |                           |
|                                                                      |     |        |                         | Check #: 0                                |                           |
| CDW G                                                                |     |        |                         |                                           |                           |
| MOHAVE                                                               |     |        |                         |                                           | PO/InvoiceTotal: \$53.16  |
| Check Group:                                                         |     |        |                         |                                           | Vendor Total: \$53.16     |
| OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018 | 1   | 180422 | KHT4622                 | 001.100.2580.6650.509.0509                | \$105.55                  |
|                                                                      |     |        | 9/28/2017               | Supplies - Technology                     |                           |
|                                                                      |     |        |                         | Check #: 0                                |                           |
| Check Group:                                                         |     |        |                         |                                           | PO/InvoiceTotal: \$105.55 |
| MICROSOFT SURFACE PRO 12.3"                                          | 1   | 180766 | JZZ7476                 | 610.100.2320.6737.521.0521                | \$1,321.68                |
|                                                                      |     |        | 8/31/2017               | Technology - Hardware & Non-Inst Software |                           |
| MICROSOFT SURFACE PRO TYPE COVER                                     | 1   | 180766 | JZZ7476                 | 610.100.2320.6737.521.0521                | \$110.41                  |
|                                                                      |     |        | 8/31/2017               | Technology - Hardware & Non-Inst Software |                           |
| MICROSOFT SURFACE PRO DOCK                                           | 1   | 180766 | JZZ7476                 | 610.100.2320.6737.521.0521                | \$168.68                  |
|                                                                      |     |        | 8/31/2017               | Technology - Hardware & Non-Inst Software |                           |
| STARTECH 3 IN 1 ADAPTER KIT                                          | 1   | 180766 | JZZ7476                 | 610.100.2320.6737.521.0521                | \$58.61                   |
|                                                                      |     |        | 8/31/2017               | Technology - Hardware & Non-Inst Software |                           |
| ACER 21.5" MONITOR                                                   | 1   | 180766 | JZZ7476                 | 610.100.2320.6737.521.0521                | \$94.42                   |
|                                                                      |     |        | 8/31/2017               | Technology - Hardware & Non-Inst Software |                           |
| MICROSOFT SURFACE PEN                                                | 1   | 180766 | KDB5821                 | 610.100.2320.6737.521.0521                | \$84.29                   |
|                                                                      |     |        | 9/12/2017               | Technology - Hardware & Non-Inst Software |                           |
|                                                                      |     |        |                         | Check #: 0                                |                           |
|                                                                      |     |        |                         | PO/InvoiceTotal:                          | \$1,838.09                |

# Humboldt Unified School District No. 22

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Vendor Remit Name  
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Voucher Batch Number: 8016

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| Vendor #                                 | QTY | PO No. | Invoice<br>Invoice Date  | Account                                                                      | Amount     |
|------------------------------------------|-----|--------|--------------------------|------------------------------------------------------------------------------|------------|
| Check Group:                             |     |        |                          |                                                                              |            |
| GOOGLE CHROME MANAGEMENT CONSOLE LICENSE | 20  | 180768 | KBQ1859<br>9/6/2017      | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software     | \$595.56   |
| Check #: 0                               |     |        |                          |                                                                              |            |
| PO/InvoiceTotal:                         |     |        |                          |                                                                              | \$595.56   |
| Check Group:                             |     |        |                          |                                                                              |            |
| DELL 3380 CHROMEBOOK                     | 1   | 180790 | KGH8152<br>9/21/2017     | 610.100.2210.6737.509.0509<br>Techn - Hardware & Non-Instr Software <\$5,000 | \$529.62   |
| Check #: 0                               |     |        |                          |                                                                              |            |
| PO/InvoiceTotal:                         |     |        |                          |                                                                              | \$529.62   |
| Vendor Total:                            |     |        |                          |                                                                              | \$3,068.82 |
| CENTURY LINK                             |     |        |                          |                                                                              |            |
| Check Group:                             |     |        |                          |                                                                              |            |
| OPEN PO FOR PHONE LINES FY 17/18 - LVES  | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.110.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS  | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.120.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS  | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.125.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - HES   | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.131.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES  | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.132.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES  | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.133.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS   | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.134.6317<br>TELEPHONE                                      | \$1,717.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - GES   | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.135.6317<br>TELEPHONE                                      | \$171.77   |

# Humboldt Unified School District No. 22

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Vendor Remit Name  
Description

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| Vendor #                                                    | QTY | PO No. | Invoice Date             | Account                                        | Amount     |
|-------------------------------------------------------------|-----|--------|--------------------------|------------------------------------------------|------------|
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS                     | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.230.6317<br>TELEPHONE        | \$2,404.83 |
| OPEN PO FOR PHONE LINES FY 17/18 -<br>TRANSPORTATION        | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.506.6317<br>TELEPHONE        | \$171.77   |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST<br>CAMPUS           | 1   | 180451 | 1420610691<br>10/17/2017 | 001.100.2610.6531.524.6317<br>TELEPHONE        | \$2,404.85 |
| Check #: 0                                                  |     |        |                          |                                                |            |
| COOK-COUVREUR, ELIZABETH REIMB                              |     |        |                          |                                                |            |
| Check Group:                                                |     |        |                          |                                                |            |
| Open PO for Art Supplies for FY 17/18                       | 1   | 180848 | V256636<br>10/16/2017    | 530.100.1000.6610.120.1363<br>GENERAL SUPPLIES | \$27.91    |
| Check #: 0                                                  |     |        |                          |                                                |            |
| COOLEY, REBECCA REIMBURSE                                   |     |        |                          |                                                |            |
| Check Group:                                                |     |        |                          |                                                |            |
| OPEN PO FOR TRAVEL REIMB FY 17-18                           | 1   | 180257 | V737797<br>10/17/2017    | 001.100.2570.6580.522.0522<br>TRAVEL           | \$96.56    |
| Check #: 0                                                  |     |        |                          |                                                |            |
| DARLEY, APRIL REIMBURSE                                     |     |        |                          |                                                |            |
| Check Group:                                                |     |        |                          |                                                |            |
| OPEN PO FOR REIMBURSEMENT FOR DISTRICT<br>TRAVEL - FY 17/18 | 1   | 180276 | V621008<br>10/17/2017    | 001.200.2160.6580.508.0508<br>TRAVEL           | \$22.25    |
| Check #: 0                                                  |     |        |                          |                                                |            |

PO/Invoice Total: \$17,177.33  
Vendor Total: \$17,177.33 ✓

PO/Invoice Total: \$27.91  
Vendor Total: \$27.91 ✓

PO/Invoice Total: \$96.56  
Vendor Total: \$96.56 ✓

# Humboldt Unified School District No. 22

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Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$22.25  
Vendor Total: \$22.25 ✓

DECA INC.

Check Group:

|                                              |    |        |       |                            |               |          |
|----------------------------------------------|----|--------|-------|----------------------------|---------------|----------|
| AZ STATE ADVISOR APPLICATION                 | 1  | 181024 | 15453 | 850.610.1000.6810.230.1368 | DUES AND FEES | \$12.00  |
| CHAPTER ADVISOR APPLICATION                  | 1  | 181024 | 15453 | 850.610.1000.6810.230.1368 | DUES AND FEES | \$8.00   |
| AZ STATE STUDENT APPLICATION                 | 53 | 181024 | 15453 | 850.610.1000.6810.230.1368 | DUES AND FEES | \$636.00 |
| FY 17-18 DECA MEMBERSHIP-STUDENT APPLICATION | 53 | 181024 | 15453 | 850.610.1000.6810.230.1368 | DUES AND FEES | \$424.00 |

Check #: 0

PO/InvoiceTotal: \$1,080.00  
Vendor Total: \$1,080.00 ✓

DELTA DENTAL OF ARIZONA

Check Group:

|                                      |   |        |         |                            |                  |             |
|--------------------------------------|---|--------|---------|----------------------------|------------------|-------------|
| INSURANCE FOR MONTH OF OCTOBER 20174 | 1 | 181058 | V846830 | 855.100.1000.6210.501.1001 | Health Insurance | \$17,652.06 |
|--------------------------------------|---|--------|---------|----------------------------|------------------|-------------|

Check #: 0

PO/InvoiceTotal: \$17,652.06  
Vendor Total: \$17,652.06 ✓

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

|                                           |       |        |       |                            |                   |            |
|-------------------------------------------|-------|--------|-------|----------------------------|-------------------|------------|
| OPEN PO FOR BFPS SPEECH SERVICES FY 17/18 | 69.45 | 180523 | 17750 | 001.200.2150.6330.136.0508 | OTH PROF SERVICES | \$5,208.75 |
|-------------------------------------------|-------|--------|-------|----------------------------|-------------------|------------|

Check #: 0

PO/InvoiceTotal: \$5,208.75  
Vendor Total: \$5,208.75 ✓

DYNAMITE FUNDRAISERS 66C

# Humboldt Unified School District No. 22

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Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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| Vendor #                                                                                                                                                                                                                         | QTY | PO No. | Invoice<br>Invoice Date   | Account                                          | Amount                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|---------------------------|--------------------------------------------------|------------------------------|
| Check Group:                                                                                                                                                                                                                     |     |        |                           |                                                  |                              |
| Payment for product of Butter Braid Fundraiser                                                                                                                                                                                   | 1   | 181034 | 117090045 R2<br>10/4/2017 | 850.610.1000.6610.125.1319<br>GENERAL SUPPLIES   | \$1,755.00                   |
| Check #: 0                                                                                                                                                                                                                       |     |        |                           |                                                  | PO/InvoiceTotal: \$1,755.00  |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$1,755.00     |
| EDGENUITY                                                                                                                                                                                                                        |     |        |                           |                                                  |                              |
| Check Group:                                                                                                                                                                                                                     |     |        |                           |                                                  |                              |
| IS 12 MONTH( FY 2017-18) SCHOOL YEAR REUSABLE<br>ENROLLMENT SINGLE COURSE SEAT.                                                                                                                                                  | 100 | 180274 | 106169<br>7/11/2017       | 610.100.1001.6643.502.0502<br>INSTRUCTIONAL AIDS | \$49,131.00                  |
| Check #: 0                                                                                                                                                                                                                       |     |        |                           |                                                  | PO/InvoiceTotal: \$49,131.00 |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$26,242.40    |
| DIGITAL LIBRARY 6-12 ( ALL EXCEPT SOPHIA) SITE<br>LICENSE AND MYPATH, TIER 3 RURAL . 2017-18<br>SCHOOL YEAR. YEAR 2= \$25,000.00, YEAR<br>3=\$25,000.00, YEAR 4= \$25,000.00, YEAR 5 =<br>\$25,000.00 \$ 125,000.00 OVER 5 YEARS |     |        |                           |                                                  |                              |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | PO/InvoiceTotal: \$49,131.00 |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$26,242.40    |
| ON SITE PROFESSIONAL DEVELOPMENT DAY 6-30-17<br>THROUGH 6-30-18                                                                                                                                                                  |     |        |                           |                                                  |                              |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | PO/InvoiceTotal: \$49,131.00 |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$26,242.40    |
| MA_MINI- DISTRICT MAY APPLY MINI APPLIANCE<br>BALANCE AND UPGRADE TO VIRTUAL APPLIANCE AT<br>ANYTIME                                                                                                                             |     |        |                           |                                                  |                              |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | PO/InvoiceTotal: \$49,131.00 |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$26,242.40    |
| DIGITAL LIBRARY 6-12 ( ALL EXCEPT SOPHIA) SITE<br>LICENSE AND MYPATH, TIER 3 RURAL . 2017-18<br>SCHOOL YEAR. YEAR 2= \$25,000.00, YEAR<br>3=\$25,000.00, YEAR 4= \$25,000.00, YEAR 5 =<br>\$25,000.00 \$ 125,000.00 OVER 5 YEARS |     |        |                           |                                                  |                              |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | PO/InvoiceTotal: \$49,131.00 |
|                                                                                                                                                                                                                                  |     |        |                           |                                                  | Vendor Total: \$26,242.40    |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

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| Vendor #                                                       | QTY | PO No. | Invoice Date | Account                    | Amount                      |
|----------------------------------------------------------------|-----|--------|--------------|----------------------------|-----------------------------|
| MOHAVE                                                         |     |        |              |                            |                             |
| Check Group:                                                   |     |        |              |                            |                             |
| EDUCATIONAL SERVICES INC                                       |     |        |              |                            | Vendor Total: \$89,661.35   |
| Purchased Svc<br>LETICIA BARKER<br>07/01/17 - 6/30/18          | 1   | 180273 | V513199      | 570.100.2510.6310.501.0501 | \$1,653.81                  |
|                                                                |     |        | 10/17/2017   | OFFICIAL/ADMIN SVS         |                             |
|                                                                |     |        |              | Check #: 0                 |                             |
| Check Group:                                                   |     |        |              |                            |                             |
| Purchased Svc<br>MICHAEL DEROIS<br>07/19/17 - 6/18/18          | 1   | 180318 | V104243      | 302.100.2210.6310.230.8700 | PO/InvoiceTotal: \$1,653.81 |
|                                                                |     |        | 10/17/2017   | OFFICIAL/ADMIN SVS         | \$1,856.27                  |
|                                                                |     |        |              | Check #: 0                 |                             |
| Check Group:                                                   |     |        |              |                            |                             |
| William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech       | 1   | 180319 | V615981      | 510.100.3100.6310.510.0510 | PO/InvoiceTotal: \$1,856.27 |
|                                                                |     |        | 10/17/2017   | OFFICIAL/ADMIN SVS         | \$922.88                    |
|                                                                |     |        |              | Check #: 0                 |                             |
| Check Group:                                                   |     |        |              |                            |                             |
| Rosella Garripee for FY 17-18 for Special Projects, as needed. | 1   | 180320 | V13890       | 570.100.2510.6310.501.0501 | PO/InvoiceTotal: \$922.88   |
|                                                                |     |        | 10/17/2017   | OFFICIAL/ADMIN SVS         | \$691.59                    |
|                                                                |     |        |              | Check #: 0                 |                             |
| Check Group:                                                   |     |        |              |                            |                             |
| FY 17-18 Purchased Service of William Grauberger - Teacher     | 1   | 180470 | V975573      | 001.100.1000.6320.131.0501 | PO/InvoiceTotal: \$691.59   |
|                                                                |     |        | 10/17/2017   | PROF-EDUC SERVICES         | \$903.11                    |

# Humboldt Unified School District No. 22

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| Vendor #                                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                                                        | Amount      |
|------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------------------------------------|-------------|
| FY 17-18 Purchased Service of William Grauberger -<br>Teacher                | 1   | 180470 | V975573<br>10/17/2017   | 001.100.1000.6320.135.0501<br>PROF-EDUC SERVICES<br>Check #: 0                 | \$903.12    |
| Check Group:                                                                 |     |        |                         | PO/Invoice Total:                                                              | \$1,806.23  |
| Janet Leuer for FY 17-18 for Special Projects, as needed.                    | 1   | 180526 | 180689<br>10/17/2017    | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS                               | \$1,613.25  |
| Janet Leuer for FY 17-18 for Special Projects, as needed.                    | 1   | 180526 | V43687<br>10/17/2017    | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS<br>Check #: 0                 | \$2,203.87  |
| Check Group:                                                                 |     |        |                         | PO/Invoice Total:                                                              | \$3,817.12  |
|                                                                              |     |        |                         | Vendor Total:                                                                  | \$10,747.90 |
| Robo Gecko Bots Team Registration<br>Fee for 2017 FLL Season Team #201706407 | 1   | 181008 | V643174<br>10/17/2017   | 526.100.1000.6810.135.1381<br>DUES AND FEES<br>Check #: 0                      | \$225.00    |
| Check Group:                                                                 |     |        |                         | PO/Invoice Total:                                                              | \$225.00    |
|                                                                              |     |        |                         | Vendor Total:                                                                  | \$225.00    |
| REFUND OF STUDENTS ACCOUNT                                                   | 1   | 181083 | V914928<br>10/17/2017   | 510.000.0000.1601.134.0000<br>REFUND STUDENT ACCT - FOOD SERVICE<br>Check #: 0 | \$6.20      |
| Check Group:                                                                 |     |        |                         | PO/Invoice Total:                                                              | \$6.20      |
|                                                                              |     |        |                         | Vendor Total:                                                                  | \$6.20      |
| GOLIGHTLY AND ASSOCIATES                                                     |     |        |                         | ST                                                                             |             |
| Check Group:                                                                 |     |        |                         |                                                                                |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8016

10/17/2017

Vendor Remit Name  
Description

| Vendor #                                                                                                                                                                                                                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|-------------|
| FY 17/18 OPEN PURCHASE ORDER FOR TIRES,<br>PARTS                                                                                                                                                                                           | 1   | 180090 | 1-GS112387<br>9/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES   | \$773.80    |
| Check #: 0                                                                                                                                                                                                                                 |     |        |                         |                                                  |             |
| PO/InvoiceTotal: \$773.80                                                                                                                                                                                                                  |     |        |                         |                                                  |             |
| Vendor Total: \$773.80                                                                                                                                                                                                                     |     |        |                         |                                                  |             |
| GREAT MINDS, LLC                                                                                                                                                                                                                           |     |        |                         |                                                  |             |
| Check Group:                                                                                                                                                                                                                               |     |        |                         |                                                  |             |
| EUREKA MATH- A STORY O UNITS: GRADE 1 SET<br>TEACHER EDITION BOOKS #1-6 (MODULES 1-6)                                                                                                                                                      | 1   | 180593 | INV006843<br>8/30/2017  | 610.100.1001.6643.502.1015<br>INSTRUCTIONAL AIDS | \$88.02     |
| EUREKA MATH- A STUDY OF UNITS: GRADE 5 SET<br>TEACHER EDITION BOOKS # 1-6 ( MODULES 1-6)                                                                                                                                                   | 2   | 180593 | INV006843<br>8/30/2017  | 610.100.1001.6643.502.1015<br>INSTRUCTIONAL AIDS | \$176.03    |
| Check #: 0                                                                                                                                                                                                                                 |     |        |                         |                                                  |             |
| PO/InvoiceTotal: \$264.05                                                                                                                                                                                                                  |     |        |                         |                                                  |             |
| Vendor Total: \$264.05                                                                                                                                                                                                                     |     |        |                         |                                                  |             |
| HACI SERVICE LLC                                                                                                                                                                                                                           |     |        |                         |                                                  |             |
| Check Group:                                                                                                                                                                                                                               |     |        |                         |                                                  |             |
| CAPITAL PROJECT - #2738 - RETROFIT HVAC UNIT<br>MAIN GYM ROOF - NEW 10 TON COMFORT MAKER<br>WITH NEW THERMOSTAT AND FULL 2 YEAR<br>WARRANTY. INCLUDES DISPOSAL EXISTING AND ALL<br>DUCT MODIFICATIONS AS NEEDED. 1GPA CONTRACT<br>#13-77Y. | 1   | 180633 | 19347<br>9/29/2017      | 610.100.4700.6450.120.8000<br>CONSTRUCTION SVS   | \$11,925.00 |
| Check #: 0                                                                                                                                                                                                                                 |     |        |                         |                                                  |             |
| PO/InvoiceTotal: \$11,925.00                                                                                                                                                                                                               |     |        |                         |                                                  |             |
| Check Group:                                                                                                                                                                                                                               |     |        |                         |                                                  |             |
| CAPITAL PROJECT 3540 - RETROFIT HVAC BUILDING<br>400 ROOM 437 - 4 TON COMFORT MAKER PKG<br>GAS/ELC WITH NEW THERMOSTAT. TWO YEAR FULL<br>WARRANTY.                                                                                         | 1   | 180670 | 19349*<br>10/5/2017     | 610.100.4700.6450.524.8000<br>CONSTRUCTION SVS   | \$6,835.30  |
| Check #: 0                                                                                                                                                                                                                                 |     |        |                         |                                                  |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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| Vendor #                                                                                                                                          | QTY    | PO No.     | Invoice<br>Invoice Date    | Account          | Amount      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------------------------|------------------|-------------|
| Check Group:                                                                                                                                      |        |            |                            |                  |             |
| CAPITAL PROJECT 3544 - RETOFIT HVAC AT<br>BUILDING 400 ROOM 423 - 7.5 TON PKG GAS/ELEC<br>WITH NEW THERMOSTAT, INSTALLED. 1GPA<br>CONTRACT QUOTE. |        |            |                            |                  |             |
| 1                                                                                                                                                 | 180671 | 19349      | 610.100.4700.6450.524.8000 |                  | \$12,694.13 |
|                                                                                                                                                   |        | 10/5/2017  | CONSTRUCTION SVS           |                  |             |
|                                                                                                                                                   |        | Check #: 0 |                            |                  |             |
|                                                                                                                                                   |        |            |                            | PO/InvoiceTotal: | \$6,835.30  |
|                                                                                                                                                   |        |            |                            | PO/InvoiceTotal: | \$12,694.13 |
|                                                                                                                                                   |        |            |                            | Vendor Total:    | \$31,454.43 |
| HILTON SEDONA RESORT & SPA                                                                                                                        |        |            |                            |                  |             |
| Check Group:                                                                                                                                      |        |            |                            |                  |             |
| AAEA CONFERENCE NOV 16-17,2017 LODGING<br>ARRIVE 11-16 DEPART 11-18 HYATT 3380077479<br>BALSIGER 3382590898 FOLEY 3375941303                      |        |            |                            |                  |             |
| 6                                                                                                                                                 | 181049 | V928227    | 001.100.2213.6580.230.0230 |                  | \$1,014.36  |
|                                                                                                                                                   |        | 10/17/2017 | TRAVEL                     |                  |             |
|                                                                                                                                                   |        | Check #: 0 |                            |                  |             |
|                                                                                                                                                   |        |            |                            | PO/InvoiceTotal: | \$1,014.36  |
|                                                                                                                                                   |        |            |                            | Vendor Total:    | \$1,014.36  |
| HOLSUM BAKERY                                                                                                                                     |        |            |                            |                  |             |
| Check Group:                                                                                                                                      |        |            |                            |                  |             |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - MVES                                                                            |        |            |                            |                  |             |
| 1                                                                                                                                                 | 180222 | 1083359360 | 510.100.3100.6633.132.0510 |                  | \$84.14     |
|                                                                                                                                                   |        | 9/25/2017  | FOOD                       |                  |             |
| 1                                                                                                                                                 | 180222 | 1083359362 | 510.100.3100.6633.133.0510 |                  | \$57.64     |
|                                                                                                                                                   |        | 9/25/2017  | FOOD                       |                  |             |
| 1                                                                                                                                                 | 180222 | 1083359363 | 510.100.3100.6633.120.0510 |                  | \$36.70     |
|                                                                                                                                                   |        | 9/25/2017  | FOOD                       |                  |             |
| 1                                                                                                                                                 | 180222 | 1083359365 | 510.100.3100.6633.131.0510 |                  | \$34.86     |
|                                                                                                                                                   |        | 9/25/2017  | FOOD                       |                  |             |

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| Vendor #                                                                | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount  |
|-------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|---------|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - MVES  | 1   | 180222 | 1083359463              | 510.100.3100.6633.132.0510 | \$41.90 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - CSES  | 1   | 180222 | 1083359465              | 510.100.3100.6633.133.0510 | \$44.60 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMMS  | 1   | 180222 | 1083359466              | 510.100.3100.6633.120.0510 | \$53.88 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - HES   | 1   | 180222 | 1083359468              | 510.100.3100.6633.131.0510 | \$33.44 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LTS   | 1   | 180222 | 2083269107              | 510.100.3100.6633.134.0510 | \$29.72 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LVES  | 1   | 180222 | 2083269117              | 510.100.3100.6633.110.0510 | \$45.56 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS  | 1   | 180222 | 2083269118              | 510.100.3100.6633.125.0510 | \$73.36 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW | 1   | 180222 | 2083269119              | 510.100.3100.6633.230.0510 | \$77.16 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GES   | 1   | 180222 | 2083269120              | 510.100.3100.6633.135.0510 | \$52.60 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LVES  | 1   | 180222 | 2083269197              | 510.100.3100.6633.110.0510 | \$42.00 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS  | 1   | 180222 | 2083269198              | 510.100.3100.6633.125.0510 | \$71.52 |
|                                                                         |     |        | 10/2/2017               | FOOD                       |         |

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| Vendor #                                                                                                                       | QTY | PO No. | Invoice<br>Invoice Date    | Account                                        | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------|-----|--------|----------------------------|------------------------------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW                                                        | 1   | 180222 | 2083269199<br>10/2/2017    | 510.100.3100.6633.230.0510<br>FOOD             | \$77.16  |
| Check #: 0                                                                                                                     |     |        |                            |                                                |          |
| HOLT, MAUREEN REIMB                                                                                                            |     |        |                            |                                                |          |
| Check Group:                                                                                                                   |     |        |                            |                                                |          |
| 27 SCHOOL DAYS WORKING AT HUMBOLDT<br>ELEMENTARY SCHOOL- START DATE IS: SEPTEMBER<br>10, 2017 AND ENDING DATE IS: MAY 25, 2018 | 2   | 180933 | 0000002                    | 349.100.2213.6360.131.7026                     | \$700.00 |
| EMP TRNG - PROF STAFF DEV                                                                                                      |     |        |                            |                                                |          |
| Check #: 0                                                                                                                     |     |        |                            |                                                |          |
| HUMBOLDT WATER SYSTEMS, INC. SOLE                                                                                              |     |        |                            |                                                |          |
| Check Group:                                                                                                                   |     |        |                            |                                                |          |
| FY 17/18 OPEN PO FOR WATER USAGE AT<br>HUMBOLDT ELEMENTARY SCHOOL                                                              | 1   | 180253 | HWC0218-9/17<br>10/17/2017 | 001.100.2610.6411.131.5000<br>WATER            | \$274.87 |
| FY 17/18 OPEN PO FOR WATER USAGE AT<br>HUMBOLDT ELEMENTARY SCHOOL                                                              | 1   | 180253 | HWC0220-9/17<br>10/17/2017 | 001.100.2610.6411.131.5000<br>WATER            | \$558.37 |
| FY 17/18 OPEN PO FOR WATER USAGE AT<br>HUMBOLDT ELEMENTARY SCHOOL                                                              | 1   | 180253 | HWC0710-9/17<br>10/17/2017 | 001.100.2610.6411.131.5000<br>WATER            | \$274.87 |
| Check #: 0                                                                                                                     |     |        |                            |                                                |          |
| HUSD FOOD AND NUTRITION                                                                                                        |     |        |                            |                                                |          |
| Check Group:                                                                                                                   |     |        |                            |                                                |          |
| OPEN PURCHASE ORDER FOR SNACK FY 2017/2018                                                                                     | 1   | 180525 | BSAS-2027<br>9/5/2017      | 001.900.3100.6610.500.6522<br>GENERAL SUPPLIES | \$475.34 |
| PO/Invoice Total: \$1,108.11                                                                                                   |     |        |                            |                                                |          |
| Vendor Total: \$1,108.11                                                                                                       |     |        |                            |                                                |          |

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| Vendor #                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount   |
|--------------------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| OPEN PURCHASE ORDER FOR SNACK FY 2017/2018 | 1   | 180525 | BSAS-2028<br>10/5/2017  | 001.900.3100.6610.500.6522<br>GENERAL SUPPLIES                | \$467.90 |
| Check #: 0                                 |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                           |     |        |                         |                                                               | \$943.24 |
| Vendor Total:                              |     |        |                         |                                                               | \$943.24 |
| HUSD REVENUE CLEARING ACCOUNT              |     |        |                         |                                                               |          |
| Check Group:                               |     |        |                         |                                                               |          |
| RETURNED CHECK - MOREGEAU #125             | 1   | 181062 | V503709<br>10/17/2017   | 525.000.0000.1702.230.1312<br>RETURNED DEPOSITED CHECK (1700) | \$70.00  |
| RETURNED CHECK - MOREGEAU #125             | 1   | 181062 | V503709<br>10/17/2017   | 525.100.1000.6810.230.1312<br>DUES AND FEES                   | \$12.00  |
| Check #: 0                                 |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                           |     |        |                         |                                                               | \$82.00  |
| RETURNED CHK DELOZIER #107                 |     |        |                         |                                                               |          |
| RETURNED CHECK - DELOZIER #107             | 1   | 181063 | V983489<br>10/17/2017   | 525.000.0000.1702.230.1065<br>RETURNED DEPOSITED CHECK (1700) | \$20.00  |
| RETURNED CHECK - DELOZIER #107             | 1   | 181063 | V983489<br>10/17/2017   | 525.100.1000.6810.230.1065<br>DUES AND FEES                   | \$6.00   |
| RETURNED CHECK - DELOZIER #107             | 1   | 181063 | V983489<br>10/17/2017   | 525.000.0000.1702.230.1385<br>RETURNED DEPOSITED CHECK (1700) | \$5.00   |
| RETURNED CHECK - DELOZIER #107             | 1   | 181063 | V983489<br>10/17/2017   | 525.100.1000.6810.230.1385<br>DUES AND FEES                   | \$6.00   |
| Check #: 0                                 |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                           |     |        |                         |                                                               | \$37.00  |
| RETURNED CHECK ROGERS #99                  |     |        |                         |                                                               |          |
| RETURNED CHECK ROGERS #99                  | 1   | 181064 | V893301<br>10/17/2017   | 525.000.0000.1702.230.1065<br>RETURNED DEPOSITED CHECK (1700) | \$20.00  |
| RETURNED CHECK ROGERS #99                  | 1   | 181064 | V893301<br>10/17/2017   | 525.100.1000.6810.230.1065<br>DUES AND FEES                   | \$4.00   |

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|-----------------------------|-----|--------|-------------------------|---------------------------------------------------------------|---------|
| RETURNED CHECK - ROGERS #99 | 1   | 181064 | V893301<br>10/17/2017   | 525.000.0000.1702.230.1385<br>RETURNED DEPOSITED CHECK (1700) | \$5.00  |
| RETURNED CHECK - ROGERS #99 | 1   | 181064 | V893301<br>10/17/2017   | 525.100.1000.6810.230.1385<br>DUES AND FEES                   | \$4.00  |
| RETURNED CHECK - ROGERS #99 | 1   | 181064 | V893301<br>10/17/2017   | 526.000.0000.1792.230.1401<br>RETURNED DEPOSITED CHECK (1790) | \$55.00 |
| RETURNED CHECK - ROGERS #99 | 1   | 181064 | V893301<br>10/17/2017   | 526.100.1000.6810.230.1401<br>DUES AND FEES                   | \$4.00  |
| Check #: 0                  |     |        |                         |                                                               |         |
| PO/InvoiceTotal:            |     |        |                         |                                                               | \$92.00 |
| RETURNED CHECK RIOS # 3089  | 1   | 181065 | V784742<br>10/17/2017   | 525.000.0000.1702.230.1065<br>RETURNED DEPOSITED CHECK (1700) | \$20.00 |
| RETURNED CHECK - RIOS #3089 | 1   | 181065 | V784742<br>10/17/2017   | 525.100.1000.6810.230.1065<br>DUES AND FEES                   | \$3.00  |
| RETURNED CHECK - RIOS #3089 | 1   | 181065 | V784742<br>10/17/2017   | 525.000.0000.1702.230.1363<br>RETURNED DEPOSITED CHECK (1700) | \$35.00 |
| RETURNED CHECK -RIOS #3089  | 1   | 181065 | V784742<br>10/17/2017   | 525.100.1000.6810.230.1363<br>DUES AND FEES                   | \$3.00  |
| RETURNED CHECK - RIOS #3089 | 1   | 181065 | V784742<br>10/17/2017   | 525.000.0000.1702.230.1385<br>RETURNED DEPOSITED CHECK (1700) | \$5.00  |
| RETURNED CHECK - RIOS #3089 | 1   | 181065 | V784742<br>10/17/2017   | 525.100.1000.6810.230.1385<br>DUES AND FEES                   | \$3.00  |
| RETURNED CHECK - RIOS #3089 | 1   | 181065 | V784742<br>10/17/2017   | 525.000.0000.1702.230.1400<br>RETURNED DEPOSITED CHECK (1700) | \$20.00 |
| RETURNED CHECK              | 1   | 181065 | V784742<br>10/17/2017   | 525.100.1000.6810.230.1400<br>DUES AND FEES                   | \$3.00  |
| Check #: 0                  |     |        |                         |                                                               |         |
| PO/InvoiceTotal:            |     |        |                         |                                                               | \$92.00 |

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|-------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|----------------------------|
| RETURNED CHECK - BRAME # 1656 | 1   | 181066 | V828566<br>10/17/2017   | 525.000.0000.1702.230.1065<br>RETURNED DEPOSITED CHECK (1700) | \$20.00                    |
| RETURNED CHECK - BRAME #1656  | 1   | 181066 | V828566<br>10/17/2017   | 525.100.1000.6810.230.1065<br>DUES AND FEES                   | \$4.00                     |
| RETURNED CHECK - BRAME # 1656 | 1   | 181066 | V828566<br>10/17/2017   | 525.000.0000.1702.230.1385<br>RETURNED DEPOSITED CHECK (1700) | \$10.00                    |
| RETURNED CHECK - BRAME #1656  | 1   | 181066 | V828566<br>10/17/2017   | 525.100.1000.6810.230.1385<br>DUES AND FEES                   | \$4.00                     |
| RETURNED CHECK - BRAME #1656  | 1   | 181066 | V828566<br>10/17/2017   | 525.000.0000.1702.230.1400<br>RETURNED DEPOSITED CHECK (1700) | \$100.00                   |
| RETURNED CHECK - BRAME # 1656 | 1   | 181066 | V828566<br>10/17/2017   | 525.100.1000.6810.230.1400<br>DUES AND FEES                   | \$4.00                     |
| Check #: 0                    |     |        |                         |                                                               | PO/Invoice Total: \$142.00 |
| RETURNED CHECK FOLK # 1191    | 1   | 181067 | V613022<br>10/17/2017   | 525.000.0000.1702.230.1363<br>RETURNED DEPOSITED CHECK (1700) | \$65.00                    |
| RETURNED CHECK - FOLK #1191   | 1   | 181067 | V613022<br>10/17/2017   | 525.100.1000.6810.230.1363<br>DUES AND FEES                   | \$4.00                     |
| RETURNED CHECK - FOLK # 1191  | 1   | 181067 | V613022<br>10/17/2017   | 525.100.1000.6810.230.1400<br>DUES AND FEES                   | \$4.00                     |
| RETURNED CHECK - FOLK # 1191  | 1   | 181067 | V613022<br>10/17/2017   | 525.100.1000.6810.230.1385<br>DUES AND FEES                   | \$4.00                     |
| RETURNED CHECK - FOLK #1191   | 1   | 181067 | V613022<br>10/17/2017   | 525.000.0000.1702.230.1400<br>RETURNED DEPOSITED CHECK (1700) | \$40.00                    |
| RETURNED CHECK - FOLK # 1191  | 1   | 181067 | V613022<br>10/17/2017   | 525.000.0000.1702.230.1385<br>RETURNED DEPOSITED CHECK (1700) | \$25.00                    |
| Check #: 0                    |     |        |                         |                                                               | PO/Invoice Total: \$142.00 |

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|---------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| RETURNED CHECK - FRANKLIN #1060 | 1   | 181068 | V218990<br>10/17/2017   | 525.000.0000.1702.230.1312<br>RETURNED DEPOSITED CHECK (1700) | \$70.00  |
| RETURNED CHECK - FRANKLIN #1060 | 1   | 181068 | V218990<br>10/17/2017   | 525.100.1000.6810.230.1312<br>DUES AND FEES                   | \$12.00  |
| Check #: 0                      |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                |     |        |                         |                                                               | \$82.00  |
| Check Group:                    |     |        |                         |                                                               |          |
| RETURNED CHECK CUPP # 114       | 1   | 181069 | V979041<br>10/17/2017   | 525.000.0000.1702.230.1065<br>RETURNED DEPOSITED CHECK (1700) | \$20.00  |
| RETURNED CHECK - CUPP # 114     | 1   | 181069 | V979041<br>10/17/2017   | 525.100.1000.6810.230.1065<br>DUES AND FEES                   | \$12.00  |
| Check #: 0                      |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                |     |        |                         |                                                               | \$32.00  |
| Check Group:                    |     |        |                         |                                                               |          |
| RETURNED CHECK LYND # 1050      | 1   | 181070 | V989590<br>10/17/2017   | 526.000.0000.1792.230.1401<br>RETURNED DEPOSITED CHECK (1790) | \$110.00 |
| RETURNED CHECK LYND #1050       | 1   | 181070 | V989590<br>10/17/2017   | 526.100.1000.6810.230.1401<br>DUES AND FEES                   | \$12.00  |
| Check #: 0                      |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                |     |        |                         |                                                               | \$122.00 |
| Check Group:                    |     |        |                         |                                                               |          |
| RETURNED CHECK WHEELER #1793    | 1   | 181071 | V796037<br>10/17/2017   | 526.000.0000.1792.230.1401<br>RETURNED DEPOSITED CHECK (1790) | \$110.00 |
| RETURNED CHECK - WHEELER # 1793 | 1   | 181071 | V796037<br>10/17/2017   | 526.100.1000.6810.230.1401<br>DUES AND FEES                   | \$12.00  |
| Check #: 0                      |     |        |                         |                                                               |          |
| PO/InvoiceTotal:                |     |        |                         |                                                               | \$122.00 |
| Check Group:                    |     |        |                         |                                                               |          |
| RETURNED CHECK RAUDA # 859      | 1   | 181072 | V854401<br>10/17/2017   | 526.000.0000.1792.230.1401<br>RETURNED DEPOSITED CHECK (1790) | \$55.00  |

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|--------------------------------|--------|---------|-------------------------|---------------------------------------------------------------|--------------|
| RETURNED CHECK RAUDA #859      |        |         |                         |                                                               |              |
| 1                              | 181072 | V854401 | 10/17/2017              | 526.100.1000.6810.230.1401<br>DUES AND FEES                   | \$12.00      |
| Check #: 0                     |        |         |                         |                                                               |              |
| PO/InvoiceTotal:               |        |         |                         |                                                               | \$67.00      |
| Check Group:                   |        |         |                         |                                                               |              |
| RETURNED CHECK BINGAMAN # 3034 |        |         |                         |                                                               |              |
| 1                              | 181073 | V14664  | 10/17/2017              | 522.000.0000.1802.500.6522<br>RETURNED DEPOSITED CHECK (1800) | \$60.00      |
| RETURNED CHECK BINGAMAN # 3034 |        |         |                         |                                                               |              |
| 1                              | 181073 | V14664  | 10/17/2017              | 522.100.1000.6810.500.6522<br>DUES AND FEES                   | \$12.00      |
| Check #: 0                     |        |         |                         |                                                               |              |
| PO/InvoiceTotal:               |        |         |                         |                                                               | \$72.00      |
| Check Group:                   |        |         |                         |                                                               |              |
| RETURNED CHECK - BINGAMAN #130 |        |         |                         |                                                               |              |
| 1                              | 181074 | V863260 | 10/17/2017              | 522.000.0000.1802.500.6522<br>RETURNED DEPOSITED CHECK (1800) | \$60.00      |
| RETURNED CHECK BINGAMAN # 130  |        |         |                         |                                                               |              |
| 1                              | 181074 | V863260 | 10/17/2017              | 522.100.1000.6810.500.6522<br>DUES AND FEES                   | \$12.00      |
| Check #: 0                     |        |         |                         |                                                               |              |
| PO/InvoiceTotal:               |        |         |                         |                                                               | \$72.00      |
| Check Group:                   |        |         |                         |                                                               |              |
| RETURNED CHECK BINGAMAN #138   |        |         |                         |                                                               |              |
| 1                              | 181075 | V134709 | 10/17/2017              | 522.000.0000.1802.500.6522<br>RETURNED DEPOSITED CHECK (1800) | \$60.00      |
| RETURNED CHECK - BINGAMAN #138 |        |         |                         |                                                               |              |
| 1                              | 181075 | V134709 | 10/17/2017              | 522.100.1000.6810.500.6522<br>DUES AND FEES                   | \$12.00      |
| Check #: 0                     |        |         |                         |                                                               |              |
| PO/InvoiceTotal:               |        |         |                         |                                                               | \$72.00      |
| Vendor Total:                  |        |         |                         |                                                               | \$1,228.00 ✓ |
| HUSD TRANSPORTATION            |        |         |                         |                                                               |              |
| Check Group:                   |        |         |                         |                                                               |              |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                                                       | QTY | PO No. | Invoice Date | Account                    | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| 4th Grade Field Trip<br>25 Students<br>7 Adults<br>1 Bus<br>Highland's Center for Natural History<br>Tuesday, October 3rd, 2017<br>9:00 - 2:00 | 1   | 180679 | 00104-18     | 515.400.2710.6510.135.0135 | \$131.80 |
| STUDENT TRANS SVS                                                                                                                              |     |        |              |                            |          |
| Check #: 0                                                                                                                                     |     |        |              |                            |          |
| PO/InvoiceTotal:                                                                                                                               |     |        |              |                            | \$131.80 |
| FY 17-18 TRIP #171 BMHS STUDENTS TO YAVAPAI COLLEGE TOWN HALL 10/4/2017                                                                        |     |        |              |                            |          |
|                                                                                                                                                | 1   | 180929 | 00171-18     | 001.400.2710.6510.230.0230 | \$91.40  |
| STUDENT TRANS SVS                                                                                                                              |     |        |              |                            |          |
| Check #: 0                                                                                                                                     |     |        |              |                            |          |
| PO/InvoiceTotal:                                                                                                                               |     |        |              |                            | \$91.40  |
| Vendor Total:                                                                                                                                  |     |        |              |                            | \$223.20 |
| INKSTAR GRAPHICS                                                                                                                               |     |        |              |                            |          |
| Check Group:                                                                                                                                   |     |        |              |                            |          |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Quantity 10 size 2XL                      | 10  | 180881 | 4259         | 302.100.1000.6610.230.8704 | \$85.96  |
| GENERAL SUPPLIES                                                                                                                               |     |        |              |                            |          |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Quantity 50 Size XL                       | 50  | 180881 | 4259         | 302.100.1000.6610.230.8704 | \$321.69 |
| GENERAL SUPPLIES                                                                                                                               |     |        |              |                            |          |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Quantity 140 size Large                   | 140 | 180881 | 4259         | 302.100.1000.6610.230.8704 | \$900.73 |
| GENERAL SUPPLIES                                                                                                                               |     |        |              |                            |          |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Quantity 140 size medium                  | 140 | 180881 | 4259         | 302.100.1000.6610.230.8704 | \$900.73 |
| GENERAL SUPPLIES                                                                                                                               |     |        |              |                            |          |
|                                                                                                                                                |     |        | 10/5/2017    |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                                        | QTY | PO No. | Invoice Date          | Account                                        | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|------------------------------------------------|------------|
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Quantity 60 size small.    | 60  | 180881 | 4259                  | 302.100.1000.6610.230.8704                     | \$386.03   |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Art Charge of \$30.00.     | 1   | 180881 | 10/5/2017<br>4259     | GENERAL SUPPLIES<br>302.100.1000.6610.230.8704 | \$32.44    |
| Work Plan 2.11 Purchase Senior t-shirts that will be distributed to students who complete the FAFSA. Delivery Fee of \$40.00    | 1   | 180881 | 10/5/2017<br>4259     | GENERAL SUPPLIES<br>302.100.1000.6610.230.8704 | \$43.25    |
|                                                                                                                                 |     |        | 10/5/2017             | GENERAL SUPPLIES                               |            |
| Check #: 0                                                                                                                      |     |        |                       |                                                |            |
| PO/Invoice Total:                                                                                                               |     |        |                       |                                                | \$2,670.83 |
| Vendor Total:                                                                                                                   |     |        |                       |                                                | \$2,670.83 |
| JAMVES, VALERIE REIM                                                                                                            |     |        |                       |                                                |            |
| Check Group:                                                                                                                    |     |        |                       |                                                |            |
| OPEN PO FOR IN-DISTRICT TRAVEL FY 17/18                                                                                         | 1   | 180872 | V218964<br>10/17/2017 | 001.200.2140.6580.508.0508<br>TRAVEL           | \$24.92    |
| Check #: 0                                                                                                                      |     |        |                       |                                                |            |
| PO/Invoice Total:                                                                                                               |     |        |                       |                                                | \$24.92    |
| Vendor Total:                                                                                                                   |     |        |                       |                                                | \$24.92    |
| JBS ROOFING                                                                                                                     |     |        |                       |                                                |            |
| Check Group:                                                                                                                    |     |        |                       |                                                |            |
| QUOTE 8/8/17 - ROBERT DISHMON - BUILDING C - RETROFIT TO VENT WALLS ABOVE CAFETERIA PER AGREED SCOPE AND TO INCLUDE NINE VENTS. | 1   | 180629 | 19599                 | 001.100.2620.6430.230.0504                     | \$3,800.00 |
| Check #: 0                                                                                                                      |     |        |                       |                                                |            |
| PO/Invoice Total:                                                                                                               |     |        |                       |                                                | \$3,800.00 |
| Vendor Total:                                                                                                                   |     |        |                       |                                                | \$3,800.00 |
| JW PEPPER AND SONS                                                                                                              |     |        |                       |                                                |            |
| Check Group:                                                                                                                    |     |        |                       |                                                |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                    | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount                    |
|-----------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|---------------------------|
| FY 17-18 OPEN PURCHASE ORDER FOR MUSIC<br>OCTAVOS FOR CHOIR                 | 1   | 180018 | 10814735                | 001.100.1000.6610.230.0230 | \$98.99                   |
|                                                                             |     |        | 9/29/2017               | GENERAL SUPPLIES           |                           |
| FY 17-18 OPEN PURCHASE ORDER FOR MUSIC<br>OCTAVOS FOR CHOIR                 | 1   | 180018 | 10816152                | 001.100.1000.6610.230.0230 | \$36.00                   |
|                                                                             |     |        | 10/6/2017               | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                  |     |        |                         |                            | PO/InvoiceTotal: \$134.99 |
| Check Group:                                                                |     |        |                         |                            |                           |
| MUSIC- YOU CAN'T STOP THE BEAT BY EMERSON, R.<br>P/A CD                     | 1   | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$28.07                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- YOU CAN'T STOP THE BEAT BY EMERSON, R.<br>TWO-PART                   | 30  | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$67.07                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- SONG OF THE LONELY MOUNTAIN BY JAY<br>ALTHOUSE- SAB                  | 1   | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$29.11                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- WINTER'S WAKING BY AMY F. BERNON- P/A<br>CD                          | 1   | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$28.02                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- WINTER'S WAKING BY AMY F. BERNON - SSA                               | 30  | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$65.51                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC-CAROLS, BELLS, AND BOUGHS OF HOLLY! BY<br>ALAN BILLINGSLEY- P/A CD    | 1   | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$31.19                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC-CAROLS, BELLS, AND BOUGHS OF HOLLY! BY<br>ALAN BILLINGSLEY - TWO PART | 30  | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$62.39                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- TROUBLE BY SALLY K. ALBRECHT- SSA                                    | 30  | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$57.71                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |
| MUSIC- GOD BLESS THE USA BY LEE GREENWOOD-<br>TWO PART                      | 30  | 180841 | 10811309                | 610.100.1000.6643.134.0502 | \$67.07                   |
|                                                                             |     |        | 9/14/2017               | INSTRUCTIONAL AIDS         |                           |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                   | QTY | PO No. | Invoice Date | Account                    | Amount  |
|----------------------------------------------------------------------------|-----|--------|--------------|----------------------------|---------|
| MUSIC- GOD BLESS AMERICA BY LEE GREENWOOD<br>P/A CD                        | 1   | 180841 | 10811309     | 610.100.1000.6643.134.0502 | \$28.07 |
| MUSIC- IN FLANDERS FIELDS BY<br>JACOBSON/EMERSON P/A CD                    | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$28.07 |
| MUSIC- IN FLANDERS FIELDS BY JOHN JACOBSON<br>AND ROGER EMERSON- TWO PART  | 30  | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$65.51 |
| MUSIC- WHITE CHRISTMAS BY IRVING BERLIN- JAZZ<br>ENSEMBLE                  | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$41.59 |
| MUSIC- FELIZ NAVIDAD BY JOSE FELICIANO - JAZZ<br>ENSEMBLE                  | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$46.79 |
| MUSIC- RELATIVO BY ROBERT W. SMITH- BAND SET<br>AND SCORE                  | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$56.15 |
| MUSIC- O MIO BABBINO CARO BY PUCCINI, G. -<br>ADDITIONAL SCORE             | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$5.20  |
| MUSIC- O MIO BABBINO CARO BY PUCCINI G. - BAND<br>SET AND SCORE            | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$51.99 |
| MUSIC- DANCE OF THE SUGAR PLUM FAIRY BY<br>TCHAIKOVSKY- BAND SET AND SCORE | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$58.23 |
| MUSIC- O COME EMMANUEL BY MICHAEL STORY-<br>BAND SET AND SCORE             | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$57.19 |
| MUSIC- EARL OF OXFORDS MARCH BY WILLIAMS, M. -<br>BAND SET AND SCORE       | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$60.31 |
| MUSIC- ADESTE FIDELIS BY NATHAN HERVEY- BAND<br>SET AND SCORE              | 1   | 180841 | 9/14/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                            |     |        | 10811309     | 610.100.1000.6643.134.0502 | \$56.15 |
|                                                                            |     |        | 9/14/2017    | INSTRUCTIONAL AIDS         |         |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                           | QTY | PO No. | Invoice Date | Account                    | Amount  |
|--------------------------------------------------------------------|-----|--------|--------------|----------------------------|---------|
| MUSIC- RELATIVO BY ROBERT W. SMITH-<br>ADDITIONAL SCORE            | 1   | 180841 | 10813743     | 610.100.1000.6643.134.0502 | \$7.00  |
| MUSIC- FESTIVE JUBILEE BY CUSTER- ADDITIONAL<br>SCORE              | 1   | 180841 | 9/26/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10813743     | 610.100.1000.6643.134.0502 | \$5.00  |
| MUSIC- FESTIVE JUBILEE BY CUSTER- BAND SET<br>AND SCORE            | 1   | 180841 | 9/26/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10813743     | 610.100.1000.6643.134.0502 | \$50.00 |
| MUSIC- ADESTE FEDELIS BY NATHAN HERVEY-<br>ADDITIONAL SCORE        | 3   | 180841 | 9/26/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10813743     | 610.100.1000.6643.134.0502 | \$54.00 |
| MUSIC- MOUSE MADRIGAL BY STEVEN PORTER- SSA                        | 30  | 180841 | 9/27/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814082     | 610.100.1000.6643.134.0502 | \$67.50 |
| MUSIC- ASH GROVE BY SPAVACEK, L. TWO-PART                          | 30  | 180841 | 9/27/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814082     | 610.100.1000.6643.134.0502 | \$58.50 |
| MUSIC- ASH GROVE BY SPEVACEK, L.<br>P/A CD                         | 1   | 180841 | 10814082     | 610.100.1000.6643.134.0502 | \$26.95 |
| MUSIC- WE THE PEOPLE BY BEALL - P/A CD                             | 1   | 180841 | 9/27/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814370     | 610.100.1000.6643.134.0502 | \$30.00 |
| MUSIC- WHITE CHRISTMAS BY IRVING BERLIN -<br>ADDITIONAL SCORE      | 1   | 180841 | 9/28/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814370     | 610.100.1000.6643.134.0502 | \$5.00  |
| MUSIC- O COME EMMANUEL BY MICHAEL STORY-<br>ADDITIONAL SCORE       | 1   | 180841 | 9/28/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814853     | 610.100.1000.6643.134.0502 | \$8.00  |
| MUSIC- EARL OF OXFORDS MARCH BY WILLIAMS, M. -<br>ADDITIONAL SCORE | 1   | 180841 | 10/2/2017    | INSTRUCTIONAL AIDS         |         |
|                                                                    |     |        | 10814853     | 610.100.1000.6643.134.0502 | \$6.00  |
|                                                                    |     |        | 10/2/2017    | INSTRUCTIONAL AIDS         |         |

Check #: 0

PO/InvoiceTotal: \$1,309.34

Check Group:

FY 17-18 JAZZ CHARTS FOR BMHS BAND-SEE  
ATTACHED PRODUCT ORDER LIST

001.100.1000.6610.230.0230

\$57.00

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                         | QTY | PO No. | Invoice<br>Invoice Date | Account                                                                  | Amount                                                                               |
|----------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| KEELING, PATRICK REIMB                                                           |     |        |                         |                                                                          |                                                                                      |
| Check Group:                                                                     |     |        |                         |                                                                          |                                                                                      |
| REIMBURSEMENT FOR MISC. SUPPLIES AND MISC<br>SOFTWARE FOR FY 17/18               | 1   | 180432 | V350615<br>10/16/2017   | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | <div> <div>PO/InvoiceTotal: \$57.00</div> <div>Vendor Total: \$1,501.33</div> </div> |
| Check #: 0                                                                       |     |        |                         |                                                                          |                                                                                      |
| LEWIS, MICHAEL REIMB                                                             |     |        |                         |                                                                          |                                                                                      |
| Check Group:                                                                     |     |        |                         |                                                                          |                                                                                      |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM<br>SUPPLIES - FY 17/18                   | 1   | 180035 | V927075<br>10/17/2017   | 001.200.1000.6610.132.0508<br>GENERAL SUPPLIES                           | <div> <div>PO/InvoiceTotal: \$34.72</div> <div>Vendor Total: \$34.72</div> </div>    |
| Check #: 0                                                                       |     |        |                         |                                                                          |                                                                                      |
| LINDBERG, DARLA REIMB                                                            |     |        |                         |                                                                          |                                                                                      |
| Check Group:                                                                     |     |        |                         |                                                                          |                                                                                      |
| Character Counts-Student Incentives - Office<br>Supplies/Postage Stamps FY 17/18 | 1   | 180255 | V13315<br>10/16/2017    | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES                           | <div> <div>PO/InvoiceTotal: \$63.96</div> <div>Vendor Total: \$63.96</div> </div>    |
| Check #: 0                                                                       |     |        |                         |                                                                          |                                                                                      |
| LIUZZO, PAM REIMBURSE                                                            |     |        |                         |                                                                          |                                                                                      |
| Check Group:                                                                     |     |        |                         |                                                                          |                                                                                      |
|                                                                                  |     |        |                         |                                                                          | <div> <div>PO/InvoiceTotal: \$147.00</div> <div>Vendor Total: \$147.00</div> </div>  |
| Check #: 0                                                                       |     |        |                         |                                                                          |                                                                                      |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                 | QTY | PO No. | Invoice Date     | Account                    | Amount     |
|------------------------------------------------------------------------------------------|-----|--------|------------------|----------------------------|------------|
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD   | 1   | 180258 | V141236          | 510.100.3100.6633.510.0510 | \$35.48    |
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP TRAVEL | 1   | 180258 | 10/17/2017       | FOOD                       | \$63.19    |
|                                                                                          |     |        | V141236          | 510.100.3100.6580.510.0510 |            |
|                                                                                          |     |        | 10/17/2017       | TRAVEL                     |            |
|                                                                                          |     |        | Check #: 0       |                            |            |
|                                                                                          |     |        | PO/InvoiceTotal: |                            | \$98.67    |
|                                                                                          |     |        | Vendor Total:    |                            | \$98.67    |
| MACKIN BOOK COMPANY                                                                      |     |        |                  |                            |            |
| Check Group:                                                                             |     |        |                  |                            |            |
| MODULE 1- OUT OF THE DUST BY K. HESSE                                                    | 2   | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$11.77    |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
| MODULE 2 - ODYSSEY BY G. CROSS                                                           | 70  | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$1,306.12 |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
| MODULE 3 - BLOOD ON THE RIVER: JAMESTOWN, 1607 BY E. CARBONE                             | 69  | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$460.29   |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
| MODULE 3- WRITTEN IN BONE: BURIED LIVES OF JAMESTOWN BY S. WALKER                        | 34  | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$613.24   |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
| MODULE 4 - I AM MALALA: HOW ONE GIRL STOOD UP FOR EVERYONE BY M. YOUSAFZAI               | 70  | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$1,052.38 |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
| MODULE 4- SHIPWRECK AT THE BOTTOM OF THE WORLD BY J. ARMSTRONG                           | 70  | 180846 | V319459          | 610.100.1000.6643.502.1016 | \$759.68   |
|                                                                                          |     |        | 10/17/2017       | INSTRUCTIONAL AIDS         |            |
|                                                                                          |     |        | Check #: 0       |                            |            |
|                                                                                          |     |        | PO/InvoiceTotal: |                            | \$4,203.48 |
|                                                                                          |     |        | Vendor Total:    |                            | \$4,203.48 |
| MEDINA, JENNIFER REIMB                                                                   |     |        |                  |                            |            |
| Check Group:                                                                             |     |        |                  |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                            | QTY | PO No. | Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| REIMBURSEMENT FOR EL DISTRICT TRAVEL<br>EXPENSES<br>FY17-18                         | 132 | 180840 | V4936        | 190.100.2212.6580.523.0523 | \$58.74  |
|                                                                                     |     |        | 10/16/2017   | TRAVEL                     |          |
|                                                                                     |     |        |              | Check #: 0                 |          |
|                                                                                     |     |        |              | PO/Invoice Total:          | \$58.74  |
|                                                                                     |     |        |              | Vendor Total:              | \$58.74  |
| METALCRAFT, INC.<br>Check Group:                                                    |     |        |              |                            |          |
| VALUEMARK LABELS BLACK RED REVERSE<br>BEGINNING @211000 ENDING #212999 2,000 LABELS | 1   | 180891 | 225007       | 001.100.2510.6610.501.0501 | \$369.86 |
|                                                                                     |     |        | 9/29/2017    | GENERAL SUPPLIES           |          |
| VALUEMARK LABEL 2,000 BLUE REVERSE WHITE<br>LETTERING                               | 1   | 180891 | 225007       | 001.100.2510.6610.501.0501 | \$393.11 |
|                                                                                     |     |        | 9/29/2017    | GENERAL SUPPLIES           |          |
|                                                                                     |     |        |              | Check #: 0                 |          |
|                                                                                     |     |        |              | PO/Invoice Total:          | \$762.97 |
|                                                                                     |     |        |              | Vendor Total:              | \$762.97 |
| MILANO MUSIC<br>Check Group:                                                        |     |        |              |                            |          |
| FY 2017-18 Open purchase order for instrument repairs.<br>Not to exceed \$500       | 1   | 180663 | 30530        | 526.100.1000.6610.134.1363 | \$220.00 |
|                                                                                     |     |        | 9/26/2017    | GENERAL SUPPLIES           |          |
|                                                                                     |     |        |              | Check #: 0                 |          |
|                                                                                     |     |        |              | PO/Invoice Total:          | \$220.00 |
|                                                                                     |     |        |              | Vendor Total:              | \$220.00 |
| MISSION LINEN SERVICE<br>Check Group:                                               |     |        |              |                            |          |
|                                                                                     |     |        |              | ST                         |          |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM<br>RENTAL AND LAUNDRY SERVICE            | 1   | 180092 | 505865221    | 001.400.2790.6430.506.0506 | \$85.40  |
|                                                                                     |     |        | 10/4/2017    | REPAIR & MAIN SVS          |          |
|                                                                                     |     |        |              | Check #: 0                 |          |
|                                                                                     |     |        |              | PO/Invoice Total:          | \$85.40  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

MONREAL, TONI REIMB

Check Group:

|                                             |     |        |                       |                                      |          |
|---------------------------------------------|-----|--------|-----------------------|--------------------------------------|----------|
| OPEN PO FOR TRAVEL REIMBURSEMENT - FY 17/18 | 386 | 180042 | V842825<br>10/16/2017 | 001.200.2140.6580.508.0508<br>TRAVEL | \$171.77 |
|---------------------------------------------|-----|--------|-----------------------|--------------------------------------|----------|

Vendor Total: \$85.40

NORCON INDUSTRIES, INC.

Check Group:

SERVICE ROOM DIVIDER AT BUILDING A PER THE  
AGREED SCHOOL - MESC QUOTE 12K-NSEQ-0929.

MOHAVE

|   |        |        |                                                 |            |
|---|--------|--------|-------------------------------------------------|------------|
| 1 | 180502 | 154577 | 001.100.2620.6430.504.0504<br>REPAIR & MAIN SVS | \$1,104.78 |
|---|--------|--------|-------------------------------------------------|------------|

PO/InvoiceTotal: \$171.77

Vendor Total: \$171.77

NORMS LOCK AND SAFE

Check Group:

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

PO/InvoiceTotal: \$1,104.78

Vendor Total: \$1,104.78

OFFICE DEPOT

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR MISC  
LIBRARY SUPPLIES

TCPN

|   |        |       |                                                |         |
|---|--------|-------|------------------------------------------------|---------|
| 1 | 180175 | 31431 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$16.37 |
| 1 | 180175 | 31434 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$39.30 |

PO/InvoiceTotal: \$55.67

Vendor Total: \$55.67

|   |        |              |                                                |         |
|---|--------|--------------|------------------------------------------------|---------|
| 1 | 180001 | 964715675001 | 001.100.2220.6610.230.0230<br>GENERAL SUPPLIES | \$75.14 |
|---|--------|--------------|------------------------------------------------|---------|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

|                                              |   |        |              |                            |                  |          |
|----------------------------------------------|---|--------|--------------|----------------------------|------------------|----------|
| Check Group:                                 |   |        |              |                            | PO/InvoiceTotal: | \$75.14  |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 964291500001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/20/2017    | GENERAL SUPPLIES           |                  | \$70.58  |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 964297066001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/22/2017    | GENERAL SUPPLIES           |                  | \$173.72 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 966019310001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/26/2017    | GENERAL SUPPLIES           |                  | \$110.90 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 966019600001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/26/2017    | GENERAL SUPPLIES           |                  | \$10.13  |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 966717427001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/28/2017    | GENERAL SUPPLIES           |                  | \$103.08 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | 1 | 180002 | 966717556001 | 001.100.1000.6610.230.0230 |                  |          |
|                                              |   |        | 9/28/2017    | GENERAL SUPPLIES           |                  | \$4.33   |

Check #: 0

|                                      |   |        |              |                            |                  |            |
|--------------------------------------|---|--------|--------------|----------------------------|------------------|------------|
| Check Group:                         |   |        |              |                            | PO/InvoiceTotal: | \$472.74   |
| FY 17-18 OPEN PO FOR PAPER AND TONER | 1 | 180003 | 961951740001 | 001.100.1000.6614.230.0230 |                  |            |
|                                      |   |        | 9/13/2017    | PAPER/TONER                |                  | \$1,194.60 |
| FY 17-18 OPEN PO FOR PAPER AND TONER | 1 | 180003 | 967146580001 | 001.100.1000.6614.230.0230 |                  |            |
|                                      |   |        | 9/28/2017    | PAPER/TONER                |                  | \$57.25    |

Check #: 0

|                                                                    |   |        |              |                            |                  |            |
|--------------------------------------------------------------------|---|--------|--------------|----------------------------|------------------|------------|
| Check Group:                                                       |   |        |              |                            | PO/InvoiceTotal: | \$1,251.85 |
| FY 17-18 OPEN PURCHASE ORDER FOR SUPPLIES<br>FOR DISCIPLINE OFFICE | 1 | 180004 | 963139590001 | 525.100.2410.6610.230.1312 |                  |            |
|                                                                    |   |        | 9/15/2017    | GENERAL SUPPLIES           |                  | \$101.20   |
| FY 17-18 OPEN PURCHASE ORDER FOR SUPPLIES<br>FOR DISCIPLINE OFFICE | 1 | 180004 | 963140149001 | 525.100.2410.6610.230.1312 |                  |            |
|                                                                    |   |        | 9/15/2017    | GENERAL SUPPLIES           |                  | \$5.06     |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                                                       | QTY    | PO No.       | Invoice<br>Invoice Date    | Account          | Amount                    |
|--------------------------------------------------------------------------------------------------------------------------------|--------|--------------|----------------------------|------------------|---------------------------|
| Check Group:                                                                                                                   |        |              |                            |                  |                           |
| Open Purchase Order not to exceed for Supplies<br>Fy 2017/2018                                                                 |        |              |                            |                  | PO/InvoiceTotal: \$106.26 |
| 1                                                                                                                              | 180019 | 965140327001 | 001.100.1000.6610.131.0131 | GENERAL SUPPLIES | \$30.55                   |
| Open Purchase Order not to exceed for Supplies<br>Fy 2017/2018                                                                 |        |              |                            |                  | \$32.80                   |
| 1                                                                                                                              | 180019 | 965140421001 | 001.100.1000.6610.131.0131 | GENERAL SUPPLIES |                           |
| Open Purchase Order not to exceed for Supplies<br>Fy 2017/2018                                                                 |        |              |                            |                  | \$6.12                    |
| 1                                                                                                                              | 180019 | 965140422001 | 001.100.1000.6610.131.0131 | GENERAL SUPPLIES |                           |
| Check #: 0                                                                                                                     |        |              |                            |                  |                           |
| Check Group:                                                                                                                   |        |              |                            |                  |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18<br>NOT TO EXCEED<br>AUTHORIZED<br>SIGNATURE: DARLA LINDBERG<br>EXPIRES JUNE 30, 2018 |        |              |                            |                  | PO/InvoiceTotal: \$69.47  |
| 1                                                                                                                              | 180020 | 960342127001 | 001.100.1000.6610.120.0120 | GENERAL SUPPLIES | \$45.58                   |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18<br>NOT TO EXCEED<br>AUTHORIZED<br>SIGNATURE: DARLA LINDBERG<br>EXPIRES JUNE 30, 2018 |        |              |                            |                  | \$58.74                   |
| 1                                                                                                                              | 180020 | 960342518001 | 001.100.1000.6610.120.0120 | GENERAL SUPPLIES |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18<br>NOT TO EXCEED<br>AUTHORIZED<br>SIGNATURE: DARLA LINDBERG<br>EXPIRES JUNE 30, 2018 |        |              |                            |                  | \$73.80                   |
| 1                                                                                                                              | 180020 | 960742385001 | 001.100.1000.6610.120.0120 | GENERAL SUPPLIES |                           |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18<br>NOT TO EXCEED<br>AUTHORIZED<br>SIGNATURE: DARLA LINDBERG<br>EXPIRES JUNE 30, 2018 |        |              |                            |                  | \$9.23                    |
| 1                                                                                                                              | 180020 | 960742759001 | 001.100.1000.6610.120.0120 | GENERAL SUPPLIES |                           |
| Check #: 0                                                                                                                     |        |              |                            |                  |                           |

## Voucher Detail Listing

**Vendor Remit Name  
Description**

10/17/2017

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                              | QTY | PO No. | Invoice<br>Invoice Date   | Account                                        | Amount   |
|-------------------------------------------------------|-----|--------|---------------------------|------------------------------------------------|----------|
| FY 2017-18 Open purchase order for instruction aids   | 1   | 180070 | 965071054001<br>9/22/2017 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | \$94.70  |
| Check #: 0                                            |     |        |                           |                                                |          |
| PO/InvoiceTotal:                                      |     |        |                           |                                                | \$94.70  |
| Check Group:                                          |     |        |                           |                                                |          |
| FY 17-18 Open p.o. for paper and toner supplies       | 1   | 180071 | 964978437001<br>9/22/2017 | 001.100.1000.6614.134.0134<br>PAPER/TONER      | \$112.78 |
| FY 17-18 Open p.o. for paper and toner supplies       | 1   | 180071 | 964989104001<br>9/22/2017 | 001.100.1000.6614.134.0134<br>PAPER/TONER      | \$99.39  |
| FY 17-18 Open p.o. for paper and toner supplies       | 1   | 180071 | 964989105001<br>9/22/2017 | 001.100.1000.6614.134.0134<br>PAPER/TONER      | \$16.37  |
| Check #: 0                                            |     |        |                           |                                                |          |
| PO/InvoiceTotal:                                      |     |        |                           |                                                | \$228.54 |
| Check Group:                                          |     |        |                           |                                                |          |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 959463676001<br>9/1/2017  | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$210.04 |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 959464680001<br>9/1/2017  | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$60.59  |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 959464682001<br>9/1/2017  | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$87.23  |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 959484278001<br>9/1/2017  | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$81.52  |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 961576163001<br>9/21/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$33.11  |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE<br>SUPPLIES | 1   | 180093 | 961576375001<br>9/11/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$102.62 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                           | QTY | PO No. | Invoice Date | Account                    | Amount                      |
|----------------------------------------------------|-----|--------|--------------|----------------------------|-----------------------------|
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | 1   | 180093 | 961576376001 | 001.400.2790.6610.506.0506 | \$144.43                    |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | 1   | 180093 | 963363642001 | 001.400.2790.6610.506.0506 | \$155.12                    |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | 1   | 180093 | 967052238001 | 001.400.2790.6610.506.0506 | \$165.25                    |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | 1   | 180093 | 967052605001 | 001.400.2790.6610.506.0506 | \$135.72                    |
| Check #: 0                                         |     |        |              |                            | PO/InvoiceTotal: \$1,175.63 |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 959790055001 | 001.100.1000.6610.125.0125 | \$155.41                    |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 959790310001 | 001.100.1000.6610.125.0125 | \$5.38                      |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 960457215001 | 001.100.1000.6610.125.0125 | \$8.82                      |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 960457785001 | 001.100.1000.6610.125.0125 | \$160.07                    |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 962652875001 | 001.100.1000.6610.125.0125 | \$59.39                     |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 963314116001 | 001.100.1000.6610.125.0125 | \$76.53                     |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 964680490001 | 001.100.1000.6610.125.0125 | \$59.14                     |
| Open PO FY 17-18 for supplies.                     | 1   | 180113 | 964928917001 | 001.100.1000.6610.125.0125 | \$119.44                    |
| Check #: 0                                         |     |        |              |                            | PO/InvoiceTotal: \$644.18   |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                    | QTY | PO No. | Invoice<br>Invoice Date    | Account                                        | Amount   |
|-----------------------------------------------------------------------------|-----|--------|----------------------------|------------------------------------------------|----------|
| Check Group:                                                                |     |        |                            |                                                |          |
| Encumber funds for general office supplies for the school<br>year 2017/2018 | 1   | 180140 | 963320607001<br>9/18/2017  | 001.100.1000.6610.110.0110<br>GENERAL SUPPLIES | \$9.77   |
| Encumber funds for general office supplies for the school<br>year 2017/2018 | 1   | 180140 | 963326070001<br>9/16/2017  | 001.100.1000.6610.110.0110<br>GENERAL SUPPLIES | \$58.24  |
| Check #: 0                                                                  |     |        |                            |                                                |          |
| PO/InvoiceTotal:                                                            |     |        |                            |                                                | \$68.01  |
| Check Group:                                                                |     |        |                            |                                                |          |
| FY 17-18 OPEN PO FOR PAPER AND TONER ONLY                                   | 1   | 180141 | 963422097001<br>9/18/2017  | 001.100.2570.6614.522.0522<br>PAPER/TONER      | \$298.65 |
| Check #: 0                                                                  |     |        |                            |                                                |          |
| PO/InvoiceTotal:                                                            |     |        |                            |                                                | \$298.65 |
| Check Group:                                                                |     |        |                            |                                                |          |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18                                        | 1   | 180166 | 963295424001<br>9/18/2017  | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | \$64.24  |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18                                        | 1   | 180166 | 965238498001<br>9/25/2017  | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | \$37.79  |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18                                        | 1   | 180166 | 965239558001<br>9/25/2017  | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | \$41.25  |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18                                        | 1   | 180166 | 965239559001<br>9/23/2017  | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | \$64.23  |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18                                        | 1   | 180166 | 967207135001<br>9/29/2017  | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | \$36.55  |
| Check #: 0                                                                  |     |        |                            |                                                |          |
| PO/InvoiceTotal:                                                            |     |        |                            |                                                | \$244.06 |
| Check Group:                                                                |     |        |                            |                                                |          |
| SY 18 OPEN PURCHASE ORDER<br>FOR NSLP OFFICE SUPPLIES                       | 1   | 180202 | 959122792001<br>10/16/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$14.41  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                              | QTY | PO No. | Invoice<br>Invoice Date   | Account                                        | Amount   |
|-------------------------------------------------------|-----|--------|---------------------------|------------------------------------------------|----------|
| SY 18 OPEN PURCHASE ORDER<br>FOR NSLP OFFICE SUPPLIES | 1   | 180202 | 961116789001<br>9/8/2017  | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$41.05  |
| SY 18 OPEN PURCHASE ORDER<br>FOR NSLP OFFICE SUPPLIES | 1   | 180202 | 961117086001<br>9/8/2017  | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$47.31  |
| SY 18 OPEN PURCHASE ORDER<br>FOR NSLP OFFICE SUPPLIES | 1   | 180202 | 961117087001<br>9/11/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$7.37   |
| SY 18 OPEN PURCHASE ORDER<br>FOR NSLP OFFICE SUPPLIES | 1   | 180202 | 965092034001<br>9/25/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$297.54 |

Check #: 0

Check Group:

PO/InvoiceTotal:

\$407.68

SY 18 OPEN PURCHASE FOR INK AND PAPER

1 180203 965281909001 9/23/2017

510.100.3100.6614.510.0510  
PAPER/TONER

\$73.61

SY 18 OPEN PURCHASE FOR INK AND PAPER

1 180203 965282538001 9/25/2017

510.100.3100.6614.510.0510  
PAPER/TONER

\$481.92

Check #: 0

Check Group:

PO/InvoiceTotal:

\$555.53

2017-2018 Open PO

1 180205 962994721001 9/15/2017

001.100.1000.6610.133.0133  
GENERAL SUPPLIES

\$125.92

2017-2018 Open PO

1 180205 963015575001 9/15/2017

001.100.1000.6610.133.0133  
GENERAL SUPPLIES

\$43.43

Check #: 0

Check Group:

PO/InvoiceTotal:

\$169.35

2017-18 OPEN PO FOR SUPPLIES

1 180206 962612385001 9/14/2017

001.100.2570.6610.522.0522  
GENERAL SUPPLIES

\$158.27

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                     | QTY | PO No. | Invoice<br>Invoice Date   | Account                                        | Amount  |
|------------------------------|-----|--------|---------------------------|------------------------------------------------|---------|
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 962614826001<br>9/14/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$3.16  |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 965150952001<br>9/2/2017  | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$6.93  |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 965151097001<br>9/22/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$63.04 |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 967267784001<br>9/29/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$26.78 |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 967268067001<br>9/29/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$3.37  |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 967268068001<br>9/29/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$19.52 |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 967268069001<br>9/30/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$36.71 |
| 2017-18 OPEN PO FOR SUPPLIES | 1   | 180206 | 967268070001<br>9/29/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | \$21.70 |

Check #: 0

|                                                                                  |                                                |          |
|----------------------------------------------------------------------------------|------------------------------------------------|----------|
| Check Group:                                                                     | PO/Invoice Total:                              | \$339.48 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>SUPPLIES AND OFFICE SUPPLIES 2017-18 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | \$118.48 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>SUPPLIES AND OFFICE SUPPLIES 2017-18 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | \$118.49 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>SUPPLIES AND OFFICE SUPPLIES 2017-18 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | \$17.30  |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>SUPPLIES AND OFFICE SUPPLIES 2017-18 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | \$18.53  |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                         | QTY | PO No. | Invoice Date | Account                    | Amount   |
|----------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD<br>SUPPLIES AND OFFICE SUPPLIES 2017-18 | 1   | 180303 | 960524867001 | 001.100.2310.6610.520.0520 | \$3.36   |
|                                                                                  |     |        | 9/7/2017     | GENERAL SUPPLIES           |          |
|                                                                                  |     |        | Check #: 0   |                            |          |
| PO/InvoiceTotal:                                                                 |     |        |              |                            | \$276.16 |
| Check Group:                                                                     |     |        |              |                            |          |
| OPEN PO FOR SUPPLIES - FY 17/18                                                  | 1   | 180348 | 963380513001 | 001.200.2210.6610.508.0508 | \$128.69 |
|                                                                                  |     |        | 9/18/2017    | GENERAL SUPPLIES           |          |
| OPEN PO FOR SUPPLIES - FY 17/18                                                  | 1   | 180348 | 963418823001 | 001.200.2210.6610.508.0508 | \$42.90  |
|                                                                                  |     |        | 9/18/2017    | GENERAL SUPPLIES           |          |
| OPEN PO FOR SUPPLIES - FY 17/18                                                  | 1   | 180348 | 963419206001 | 001.200.2210.6610.508.0508 | \$12.37  |
|                                                                                  |     |        | 9/18/2017    | GENERAL SUPPLIES           |          |
| OPEN PO FOR SUPPLIES - FY 17/18                                                  | 1   | 180348 | 966558439001 | 001.200.2210.6610.508.0508 | \$403.25 |
|                                                                                  |     |        | 9/27/2017    | GENERAL SUPPLIES           |          |
|                                                                                  |     |        | Check #: 0   |                            |          |
| PO/InvoiceTotal:                                                                 |     |        |              |                            | \$587.21 |
| Check Group:                                                                     |     |        |              |                            |          |
| OPEN PO FOR TOILETING SUPPLIES FOR<br>MOD/SEV/PROF CLASSROOMS - FY 17/18         | 1   | 180350 | 963381842001 | 291.200.2130.6610.508.0508 | \$59.34  |
|                                                                                  |     |        | 9/18/2017    | GENERAL SUPPLIES           |          |
| OPEN PO FOR TOILETING SUPPLIES FOR<br>MOD/SEV/PROF CLASSROOMS - FY 17/18         | 1   | 180350 | 966534862001 | 291.200.2130.6610.508.0508 | \$54.01  |
|                                                                                  |     |        | 9/28/2017    | GENERAL SUPPLIES           |          |
|                                                                                  |     |        | Check #: 0   |                            |          |
| PO/InvoiceTotal:                                                                 |     |        |              |                            | \$113.35 |
| Check Group:                                                                     |     |        |              |                            |          |
| Master Vision Maya Cork Board 48"x48", Aluminum frame                            | 2   | 180483 | 958775550001 | 530.100.1000.6731.134.0134 | \$184.60 |
|                                                                                  |     |        | 8/31/2017    | FF&E <\$1,000 (less than)  |          |
|                                                                                  |     |        | Check #: 0   |                            |          |
| PO/InvoiceTotal:                                                                 |     |        |              |                            | \$184.60 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                   | QTY | PO No. | Invoice Date              | Account                                        | Amount                     |
|----------------------------------------------------------------------------|-----|--------|---------------------------|------------------------------------------------|----------------------------|
| Open P.O. to purchase office supplies                                      | 1   | 180501 | 961465257001<br>9/9/2017  | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | \$14.53                    |
| Open P.O. to purchase office supplies                                      | 1   | 180501 | 961466702001<br>9/11/2017 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | \$60.34                    |
| Open P.O. to purchase office supplies                                      | 1   | 180501 | 961466703001<br>9/11/2017 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | \$58.09                    |
| Open P.O. to purchase office supplies                                      | 1   | 180501 | 966220739001<br>9/28/2017 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | \$12.38                    |
| Open P.O. to purchase office supplies                                      | 1   | 180501 | 966221265001<br>9/27/2017 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | \$44.07                    |
| Check #: 0                                                                 |     |        |                           |                                                | PO/Invoice Total: \$189.41 |
| OPEN PO FOR 17/18 OFFICE SUPPLIES                                          | 1   | 180558 | 964272530001<br>9/20/2017 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES | \$68.83                    |
| OPEN PO FOR 17/18 OFFICE SUPPLIES                                          | 1   | 180558 | 967255373001<br>9/29/2017 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES | \$78.81                    |
| OPEN PO FOR 17/18 OFFICE SUPPLIES                                          | 1   | 180558 | 967255490001<br>9/29/2017 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES | \$25.49                    |
| Check #: 0                                                                 |     |        |                           |                                                | PO/Invoice Total: \$173.13 |
| FY 18 Misc.Supplies- purchase items to sell at the Student Store Marketing | 1   | 180738 | 961170773001<br>9/8/2017  | 596.358.1000.6610.230.1520<br>GENERAL SUPPLIES | \$170.57                   |
| FY 18 Misc.Supplies- purchase items to sell at the Student Store Marketing | 1   | 180738 | 961171123001<br>9/8/2017  | 596.358.1000.6610.230.1520<br>GENERAL SUPPLIES | \$861.15                   |
| FY 18 Misc.Supplies- purchase items to sell at the Student Store Marketing | 1   | 180738 | 961171124001<br>9/8/2017  | 596.358.1000.6610.230.1520<br>GENERAL SUPPLIES | \$63.05                    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor Remit Name Description                                             | Vendor # | QTY    | PO No.       | Invoice Invoice Date       | Account          | Amount      |
|---------------------------------------------------------------------------|----------|--------|--------------|----------------------------|------------------|-------------|
| FY 18 Misc.Supples- purchase items to sell at the Student Store Marketing | 1        | 180738 | 961171125001 | 596.358.1000.6610.230.1520 |                  | \$42.19     |
|                                                                           |          |        | 9/8/2017     | GENERAL SUPPLIES           |                  |             |
|                                                                           |          |        | Check #: 0   |                            |                  |             |
| Check Group:                                                              |          |        |              |                            | PO/InvoiceTotal: | \$1,136.96  |
| GENERAL SUPPLIES FOR EL COMPLIANCE SY 2017-18                             | 1        | 180833 | 963111536001 | 190.160.2210.6610.523.0523 |                  | \$3.14      |
|                                                                           |          |        | 9/15/2017    | GENERAL SUPPLIES           |                  |             |
| GENERAL SUPPLIES FOR EL COMPLIANCE SY 2017-18                             | 1        | 180833 | 963114539001 | 190.160.2210.6610.523.0523 |                  | \$75.99     |
|                                                                           |          |        | 9/15/2017    | GENERAL SUPPLIES           |                  |             |
|                                                                           |          |        | Check #: 0   |                            |                  |             |
| Check Group:                                                              |          |        |              |                            | PO/InvoiceTotal: | \$79.13     |
| Title 1 Office supplies, SY 17/18                                         | 1        | 180852 | 963928502001 | 111.100.2112.6610.518.0518 |                  | \$346.38    |
|                                                                           |          |        | 9/26/2017    | GENERAL SUPPLIES           |                  |             |
|                                                                           |          |        | Check #: 0   |                            |                  |             |
| Check Group:                                                              |          |        |              |                            | PO/InvoiceTotal: | \$346.38    |
| JENNINGS SUPER TASK BIG AND TALL CHAIR, BLACK SLATE                       | 2        | 180943 | 966745652001 | 610.100.2570.6731.522.0522 |                  | \$590.76    |
|                                                                           |          |        | 9/28/2017    | FF&E <\$1,000 (less than)  |                  |             |
| LORELL RATCHET BACK MESH MID-BACK STOOL, BLACK                            | 1        | 180943 | 966745900001 | 610.100.2570.6731.522.0522 |                  | \$228.05    |
|                                                                           |          |        | 9/28/2017    | FF&E <\$1,000 (less than)  |                  |             |
|                                                                           |          |        | Check #: 0   |                            |                  |             |
|                                                                           |          |        |              |                            | PO/InvoiceTotal: | \$818.81    |
| OTT, KRISTIN REIMB.                                                       |          |        |              |                            | Vendor Total:    | \$11,237.06 |
| Check Group:                                                              |          |        |              |                            |                  |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                 | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount   |
|--------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|----------|
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 17/18                             |     |        |                         |                                                  |          |
|                                                                          | 1   | 180033 | V990464<br>10/17/2017   | 001.200.2160.6580.508.0508<br>TRAVEL             | \$26.70  |
| Check #: 0                                                               |     |        |                         |                                                  |          |
| PO/InvoiceTotal:                                                         |     |        |                         |                                                  | \$26.70  |
| Check Group:                                                             |     |        |                         |                                                  |          |
| REFUND FOR PSAT TEST TO STUDENT                                          |     |        |                         |                                                  |          |
|                                                                          | 1   | 181042 | V538918<br>10/16/2017   | 525.000.0000.1701.230.1304<br>REFUND             | \$20.00  |
| Check #: 0                                                               |     |        |                         |                                                  |          |
| PO/InvoiceTotal:                                                         |     |        |                         |                                                  | \$20.00  |
| Vendor Total:                                                            |     |        |                         |                                                  | \$46.70  |
| P V FALSE ALARM REDUCTION PROGRAM                                        |     |        |                         |                                                  |          |
| Check Group:                                                             |     |        |                         |                                                  |          |
| OPEN PURCHASE ORDER FOR FY 17/18 TO COVER<br>COST OF FALSE ALARM SIGNALS |     |        |                         |                                                  |          |
|                                                                          | 1   | 180173 | 16605<br>10/17/2017     | 001.100.2660.6340.501.0501<br>TECHNICAL SERVICES | \$15.00  |
| Check #: 0                                                               |     |        |                         |                                                  |          |
| PO/InvoiceTotal:                                                         |     |        |                         |                                                  | \$15.00  |
| Vendor Total:                                                            |     |        |                         |                                                  | \$15.00  |
| PIONEER DRAMA SERVICE                                                    |     |        |                         |                                                  |          |
| Check Group:                                                             |     |        |                         |                                                  |          |
| Peter Pan-A Musical Adventure - Script                                   |     |        |                         |                                                  |          |
|                                                                          | 23  | 181028 | 557850<br>10/5/2017     | 526.100.1000.6610.135.1365<br>GENERAL SUPPLIES   | \$187.14 |
| Peter Pan-A Musical Adventure - Director's Book                          |     |        |                         |                                                  |          |
|                                                                          | 1   | 181028 | 557850<br>10/5/2017     | 526.100.1000.6610.135.1365<br>GENERAL SUPPLIES   | \$23.62  |
| Peter Pan-A Musical Adventure - Vocal Score                              |     |        |                         |                                                  |          |
|                                                                          | 1   | 181028 | 557850<br>10/5/2017     | 526.100.1000.6610.135.1365<br>GENERAL SUPPLIES   | \$10.50  |
| Peter Pan-A Musical Adventure - Production-rehearsal CD                  |     |        |                         |                                                  |          |
|                                                                          | 1   | 181028 | 557850<br>10/5/2017     | 526.100.1000.6610.135.1365<br>GENERAL SUPPLIES   | \$78.74  |
| Peter Pan-A Musical Adventure - First Performance<br>(05-11-2018)        |     |        |                         |                                                  |          |
|                                                                          | 1   | 181028 | 557850<br>10/5/2017     | 526.100.1000.6610.135.1365<br>GENERAL SUPPLIES   | \$99.75  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$399.75  
Vendor Total: \$399.75

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio contract renewal for advertising on KPPV

1 180574

17090601  
9/30/2017

001.100.2560.6540.525.0525  
ADVERTISING

\$406.98

Radio contract renewal for advertising on KPPV

1 180574

17090602  
9/30/2017

001.100.2560.6540.525.0525  
ADVERTISING

\$102.00

Radio contract renewal for advertising on KPPV

1 180574

17090603  
9/30/2017

001.100.2560.6540.525.0525  
ADVERTISING

\$102.00

Check #: 0

PO/InvoiceTotal: \$610.98  
Vendor Total: \$610.98

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group:

S.Y. 2017/18 OPEN PO FOR BUS TRANSMISSION  
REPAIR

1 180569

3937

001.400.2730.6430.506.0506  
REPAIR & MAIN SVS

\$53.88

Check #: 0

PO/InvoiceTotal: \$53.88  
Vendor Total: \$53.88

PRO WATER IRRIGATION SUPPLY

Check Group:

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

1 180351

205491

001.100.2630.6610.504.0504  
GENERAL SUPPLIES

\$78.01

Check #: 0

PO/InvoiceTotal: \$78.01  
Vendor Total: \$78.01

R & R AUTO & TRUCK PARTS INC

Printed: 10/17/2017 3:00:14 PM

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2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|----------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| Check Group:                           |     |        |                         |                                                |            |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 960664<br>10/5/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$5.40 ✓   |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 975373*<br>9/2/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$104.20 ✓ |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 979690<br>9/29/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$8.34 ✓   |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 980092<br>10/2/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$96.15 ✓  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 980255<br>10/3/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$188.95 ✓ |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 980429<br>10/4/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$60.15 ✓  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 980462<br>10/4/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$301.33 ✓ |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 980463<br>10/4/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$86.58 ✓  |

Check #: 0

PO/InvoiceTotal:

\$851.10

Vendor Total:

\$851.10

RAMIREZ, ADALID REFUND

Check Group:

REFUND OF STUDENTS ACCOUNT

|   |        |            |                                    |         |
|---|--------|------------|------------------------------------|---------|
| 1 | 181081 | V49014     | 510.000.0000.1601.131.0000         | \$20.50 |
|   |        | 10/17/2017 | REFUND STUDENT ACCT - FOOD SERVICE |         |

Check #: 0

PO/InvoiceTotal:

\$20.50

RUSCH-REVERDIAU, THEA REIMB

Check Group:

Vendor Total:

\$20.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                  | QTY | PO No. | Invoice Date | Account                    | Amount      |
|-------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|-------------|
| OPEN PO FOR DISTRICT TRAVEL FOR DISTRICT-WIDE ASSISTIVE TECHNOLOGY COORDINATOR - FY 17/18 |     |        |              |                            |             |
|                                                                                           | 77  | 180280 | V912031      | 001.200.2150.6580.508.0508 | \$34.27     |
|                                                                                           |     |        | 10/16/2017   | TRAVEL                     |             |
|                                                                                           |     |        |              | Check #: 0                 |             |
| RWC INTERNATIONAL                                                                         |     |        |              |                            |             |
| Check Group:                                                                              |     |        |              |                            |             |
|                                                                                           | 1   | 180352 | 404981PX1    | 001.400.2730.6610.506.0506 | \$36.98     |
|                                                                                           |     |        | 9/29/2017    | GENERAL SUPPLIES           |             |
|                                                                                           |     |        |              | Check #: 0                 |             |
| PO/Invoice Total: \$34.27                                                                 |     |        |              |                            |             |
| Vendor Total: \$34.27                                                                     |     |        |              |                            |             |
| SAFETY VISION LLC                                                                         |     |        |              |                            |             |
| Check Group:                                                                              |     |        |              |                            |             |
|                                                                                           | 1   | 180156 | 0105432      | 001.400.2730.6430.506.0506 | \$291.45    |
|                                                                                           |     |        | 8/21/2017    | REPAIR & MAIN SVS          |             |
|                                                                                           |     |        |              | Check #: 0                 |             |
| PO/Invoice Total: \$36.98                                                                 |     |        |              |                            |             |
| Vendor Total: \$36.98                                                                     |     |        |              |                            |             |
| SC FUELS                                                                                  |     |        |              |                            |             |
| Check Group:                                                                              |     |        |              |                            |             |
|                                                                                           | 1   | 180147 | 2118328      | 001.400.2710.6626.506.0506 | \$1,076.58  |
|                                                                                           |     |        | 9/30/2017    | GASOLINE                   |             |
|                                                                                           | 1   | 180147 | 2118328      | 001.400.2710.6627.506.0506 | \$13,563.34 |
|                                                                                           |     |        | 9/30/2017    | DIESEL FUEL                |             |
|                                                                                           |     |        |              | Check #: 0                 |             |
| PO/Invoice Total: \$14,639.92                                                             |     |        |              |                            |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Vendor # QTY PO No. Invoice Date Account Amount

### SCHOLASTIC BOOK FAIR

Check Group:

book Fair from August 21-25, 2017

1 180529 B3770610F1 525.100.2220.6641.110.1369 LIBRARY BOOKS

Check #: 0

Vendor Total: \$14,639.92

### SCRIPPS NATIONAL SPELLING BEE

Check Group:

Spelling Bee Participation

1 181045 SK32-301524 526.100.1000.6890.135.1350 MISC EXPENDITURES

Spelling Bee Participation

1 181045 SK32-301524 526.100.1000.6890.135.1367 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$2,462.18

Vendor Total: \$2,462.18

\$150.00

\$8.50

### SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES

1 180262 001650624 510.100.3100.6633.131.0510 FOOD

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS

1 180262 001650627 510.100.3100.6633.120.0510 FOOD

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS

1 180262 001650628 510.100.3100.6633.125.0510 FOOD

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW

1 180262 001650631 510.100.3100.6633.230.0510 FOOD

PO/Invoice Total: \$158.50

Vendor Total: \$158.50

\$184.01

\$205.32

\$230.25

\$342.29

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8016

10/17/2017

Vendor Remit Name  
Description

| Vendor #                                                                       | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|--------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES    | 1   | 180262 | 001650632               | 510.100.3100.6633.132.0510 | \$474.03 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GES     | 1   | 180262 | 9/26/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES    | 1   | 180262 | 001650633               | 510.100.3100.6633.135.0510 | \$295.46 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES    | 1   | 180262 | 9/26/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001650635               | 510.100.3100.6633.133.0510 | \$241.00 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES | 1   | 180262 | 9/26/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001650636               | 510.100.3100.6633.110.0510 | \$290.23 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES     | 1   | 180262 | 9/26/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP LTS     | 1   | 180262 | 001655941               | 510.100.3100.6633.131.0510 | \$99.58  |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW   | 1   | 180262 | 9/28/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001655942               | 510.100.3100.6633.134.0510 | \$403.47 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 9/29/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001655945               | 510.100.3100.6633.230.0510 | \$252.40 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 9/29/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001655950               | 510.100.3100.6633.135.0510 | \$162.20 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 9/29/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 001655951               | 510.100.3100.6633.133.0510 | \$190.13 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP         | 1   | 180262 | 9/29/2017               | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES | 1   | 180262 | 001655954               | 510.100.3100.6633.110.0510 | \$202.49 |
|                                                                                |     |        | 9/29/2017               | FOOD                       |          |

Check #: 0

PO/Invoice Total: \$3,572.86  
Vendor Total: \$3,572.86

SKY ENGINEERING  
Check Group: ST

Printed: 10/17/2017 3:44:48 PM Report: rptAPVoucherDetail

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8016

10/17/2017

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

CAPITAL PROJECT 3545 - RETROFIT STAFF PARKING  
BUILDING 400 - 2-1/2" COMPACTED ASPHALT AT 4,361  
YARDS WITH 940 TONS ABC AND 680 TON ASPHALT.  
INCLUDES STRIPING. TCPN CONTRACT. TIMELINE TO  
BE DETERMINED.

610.100.4600.6450.524.8000

\$125,721.73

10/2/2017 CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$125,721.73

Vendor Total: \$125,721.73

SMILEY, MELINDA

Check Group:

REFUND OF STUDENTS ACCOUNT

1 181084

V554834  
10/17/2017

510.000.0000.1601.131.0000  
REFUND STUDENT ACCT - FOOD SERVICE

\$177.95

Check #: 0

PO/InvoiceTotal: \$177.95

Vendor Total: \$177.95

SOLIANT HEALTH, INC.

Check Group:

Psychology service District Wide 17/18

1 180620

9111410  
10/1/2017

001.200.2140.6330.508.0508  
OTH PROF SERVICES

\$2,400.00

Check #: 0

PO/InvoiceTotal: \$2,400.00

Vendor Total: \$2,400.00

SOUTHWEST PSYCHOLOGICAL SERVICES

Check Group:

SPEECH SERVICES DISTRICT-WIDE - FY 17/18

1 180370

3-18

001.200.2150.6330.508.0508

\$8,417.50

FUNDS FROM PO NO.: 170363

10/17/2017 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$8,417.50

Vendor Total: \$8,417.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

### SPARKLETTS BOTTLED WATER

Check Group:

Sparkletts Bottled Water Open PO not to exceed  
2017/2018

|   |        |            |                            |  |          |
|---|--------|------------|----------------------------|--|----------|
| 1 | 180021 | V746979    | 001.100.2610.6411.131.0131 |  | \$103.90 |
|   |        | 10/17/2017 | WATER                      |  |          |

Check #: 0

PO/Invoice Total: \$103.90  
Vendor Total: \$103.90

SULT, ANN 1099

Check Group:

Love and Logic PI class 9/11, 9/18, 9/25 at FRC/DO

|   |        |            |                            |  |          |
|---|--------|------------|----------------------------|--|----------|
| 1 | 180839 | V266131    | 001.100.2112.6330.518.6055 |  | \$500.00 |
|   |        | 10/17/2017 | OTH PROF SERVICES          |  |          |

Check #: 0

PO/Invoice Total: \$500.00  
Vendor Total: \$500.00

SUMNER, JESSICA REFUND

Check Group:

REFUND OF STUDENTS ACCOUNT

|   |        |            |                                    |  |        |
|---|--------|------------|------------------------------------|--|--------|
| 1 | 181085 | V791678    | 510.000.0000.1601.110.0000         |  | \$2.00 |
|   |        | 10/17/2017 | REFUND STUDENT ACCT - FOOD SERVICE |  |        |

Check #: 0

PO/Invoice Total: \$2.00  
Vendor Total: \$2.00

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
OPTIONAL LIFE INSURANCE PREMIUMS - GROUP  
POLICY #10737 FY 2017/2018

|   |        |            |                            |  |            |
|---|--------|------------|----------------------------|--|------------|
| 1 | 180245 | V890106    | 855.100.1000.6210.501.1006 |  | \$1,221.00 |
|   |        | 10/16/2017 | Health Insurance           |  |            |

Check #: 0

PO/Invoice Total: \$1,221.00  
Vendor Total: \$1,221.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                       | QTY    | PO No.   | Invoice<br>Invoice Date    | Account  | Amount |
|----------------------------------------------------------------|--------|----------|----------------------------|----------|--------|
| SUPERGAN, MARY                                                 |        |          |                            |          |        |
| REIMB                                                          |        |          |                            |          |        |
| Check Group:                                                   |        |          |                            |          |        |
| Open PO not to exceed \$300 for FY 17/18                       |        |          |                            |          |        |
| Reimbursement of concessions and supplies for Student Council. |        |          |                            |          |        |
| 1                                                              | 180115 | V869296  | 850.610.1000.6610.125.1319 | \$86.15  |        |
| 10/17/2017                                                     |        |          | GENERAL SUPPLIES           |          |        |
| Check #: 0                                                     |        |          |                            |          |        |
| PO/InvoiceTotal:                                               |        |          |                            | \$86.15  |        |
| Vendor Total:                                                  |        |          |                            | \$86.15  |        |
| TANNEHILL, MICHAEL                                             |        |          |                            |          |        |
| REIMB                                                          |        |          |                            |          |        |
| Check Group:                                                   |        |          |                            |          |        |
| FY 17/18 OPEN PURCHASE ORDER FOR                               |        |          |                            |          |        |
| REIMBURSEMENT OF HOMECOMING AND ASSEMBLY                       |        |          |                            |          |        |
| SUPPLIES FOR STUDENT COUNCIL NOT TO EXCEED                     |        |          |                            |          |        |
| 1                                                              | 180748 | V979439  | 850.610.1000.6610.230.1319 | \$135.79 |        |
| 10/16/2017                                                     |        |          | GENERAL SUPPLIES           |          |        |
| Check #: 0                                                     |        |          |                            |          |        |
| PO/InvoiceTotal:                                               |        |          |                            | \$135.79 |        |
| FY 17-18 REIMBURSEMENT FOR POWDER PUFF                         |        |          |                            |          |        |
| SHIRTS FOR STUDENT COUNCIL NOT TO EXCEED                       |        |          |                            |          |        |
| 1                                                              | 180867 | V580313  | 850.610.1000.6610.230.1319 | \$161.44 |        |
| 10/16/2017                                                     |        |          | GENERAL SUPPLIES           |          |        |
| Check #: 0                                                     |        |          |                            |          |        |
| PO/InvoiceTotal:                                               |        |          |                            | \$161.44 |        |
| Vendor Total:                                                  |        |          |                            | \$297.23 |        |
| THRIVE SKILLED PEDIATRIC CARE                                  |        |          |                            |          |        |
| Check Group:                                                   |        |          |                            |          |        |
| Nursing services for preschool                                 |        |          |                            |          |        |
| 17.25                                                          | 180773 | 2017-001 | 001.200.2130.6330.508.0508 | \$638.25 |        |
| 9/29/2017                                                      |        |          | OTH PROF SERVICES          |          |        |
| Nursing services for preschool                                 |        |          |                            |          |        |
| 1                                                              | 180773 | 2017-002 | 001.200.2130.6330.508.0508 | \$175.75 |        |
| 10/6/2017                                                      |        |          | OTH PROF SERVICES          |          |        |
| Nursing services for preschool                                 |        |          |                            |          |        |
| 1                                                              | 180773 | 2017-003 | 001.200.2130.6330.508.0508 | \$111.00 |        |
| 10/13/2017                                                     |        |          | OTH PROF SERVICES          |          |        |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

Amount

Check #: 0

PO/InvoiceTotal: \$925.00  
Vendor Total: \$925.00

TONNEMACHER, HELENE, REIMB

Check Group:

TRAVEL EXPENSES  
FY17-18

\$45.39

111,100.2111.6580.518.0518

TRAVEL

Check #: 0

PO/InvoiceTotal: \$45.39  
Vendor Total: \$45.39

TOWN OF PRESCOTT VALLEY,

Check Group:

SOLE

|                                              |   |        |                  |                            |            |
|----------------------------------------------|---|--------|------------------|----------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS   | 1 | 180452 | 23107-41414-9/17 | 001.100.2610.6411.120.5000 | \$1,835.96 |
|                                              |   |        | 10/17/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS   | 1 | 180452 | 23109-54022-9/17 | 001.100.2610.6411.120.5000 | \$3,382.78 |
|                                              |   |        | 10/17/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - OLD DO | 1 | 180452 | 4373-17934-9/17  | 001.100.2610.6411.501.5000 | \$47.13    |
|                                              |   |        | 10/17/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES    | 1 | 180452 | 563-59400-9/17   | 001.100.2610.6411.135.5000 | \$135.47   |
|                                              |   |        | 10/16/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES    | 1 | 180452 | 563-61348-9/17   | 001.100.2610.6411.135.5000 | \$733.91   |
|                                              |   |        | 10/16/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES    | 1 | 180452 | 563-61350-9/17   | 001.100.2610.6411.135.5000 | \$24.57    |
|                                              |   |        | 10/16/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES   | 1 | 180452 | 563-62850-9/17   | 001.100.2610.6411.110.5000 | \$151.55   |
|                                              |   |        | 10/16/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS   | 1 | 180452 | 563-63730-9/17   | 001.100.2610.6411.230.5000 | \$101.84   |
|                                              |   |        | 10/16/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS   | 1 | 180452 | 563-63732-9/17   | 001.100.2610.6411.230.5000 | \$53.61    |
|                                              |   |        | 10/16/2017       | WATER                      |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                   | QTY | PO No. | Invoice<br>Invoice Date       | Account                             | Amount     |
|--------------------------------------------|-----|--------|-------------------------------|-------------------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 563-63906-9/17<br>10/16/2017  | 001.100.2610.6411.230.5000<br>WATER | \$53.61    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 563-8242-9/17<br>10/16/2017   | 001.100.2610.6411.110.5000<br>WATER | \$190.25   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES  | 1   | 180452 | 563-89398-9/17<br>10/16/2017  | 001.100.2610.6411.135.5000<br>WATER | \$270.63   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-53754-9/17<br>10/16/2017  | 001.100.2610.6411.110.5000<br>WATER | \$524.02   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-62830-9/17<br>10/16/2017  | 001.100.2610.6411.110.5000<br>WATER | \$24.57    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-62832-9/17<br>10/16/2017  | 001.100.2610.6411.110.5000<br>WATER | \$586.99   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - MVES | 1   | 180452 | 7667-53920-9/17<br>10/17/2017 | 001.100.2610.6411.132.5000<br>WATER | \$3,382.70 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - MVES | 1   | 180452 | 7669-54512-9/17<br>10/17/2017 | 001.100.2610.6411.132.5000<br>WATER | \$1,431.78 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 843-8224-9/17<br>10/16/2017   | 001.100.2610.6411.125.5000<br>WATER | \$473.47   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 845-54080-9/17<br>10/16/2017  | 001.100.2610.6411.125.5000<br>WATER | \$376.59   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 847-53840-9/17<br>10/16/2017  | 001.100.2610.6411.125.5000<br>WATER | \$412.23   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 861-53848-9/17<br>10/16/2017  | 001.100.2610.6411.230.5000<br>WATER | \$4,519.73 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 869-53850-9/17<br>10/16/2017  | 001.100.2610.6411.230.5000<br>WATER | \$1,653.02 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 873-53852-9/17<br>10/16/2017  | 001.100.2610.6411.230.5000<br>WATER | \$4,429.40 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 875-53854-9/17<br>10/16/2017  | 001.100.2610.6411.230.5000<br>WATER | \$3,551.62 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                   | QTY | PO No. | Invoice Date                 | Account                             | Amount     |
|--------------------------------------------|-----|--------|------------------------------|-------------------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 881-53856-9/17<br>10/16/2017 | 001.100.2610.6411.230.5000<br>WATER | \$4,973.59 |

Check #: 0

PO/Invoice Total: \$33,321.02  
Vendor Total: \$33,321.02

TRI CITY TOWING

Check Group:

|                                       |   |        |                    |                                                  |          |
|---------------------------------------|---|--------|--------------------|--------------------------------------------------|----------|
| FY 2017/2018 OPEN PURCHASE FOR TOWING | 1 | 180505 | 72941<br>8/29/2017 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | \$364.00 |
| FY 2017/2018 OPEN PURCHASE FOR TOWING | 1 | 180505 | 75323<br>10/2/2017 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | \$747.50 |

Check #: 0

PO/Invoice Total: \$1,111.50  
Vendor Total: \$1,111.50

TYSONS FOODS, INC.

Check Group:

|                                                                                 |   |        |                       |                                    |            |
|---------------------------------------------------------------------------------|---|--------|-----------------------|------------------------------------|------------|
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP LVES | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.110.0510<br>FOOD | \$1,552.23 |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP BMMS | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.120.0510<br>FOOD | \$705.56   |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP GHMS | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.125.0510<br>FOOD | \$987.79   |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP HES  | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.131.0510<br>FOOD | \$1,128.90 |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP MVES | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.132.0510<br>FOOD | \$1,763.90 |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP CSES | 1 | 180212 | 21892872<br>10/2/2017 | 510.100.3100.6633.133.0510<br>FOOD | \$1,763.90 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                        | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount      |
|---------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|-------------|
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP LTS  | 1   | 180212 | 21892872                | 510.100.3100.6633.134.0510 | \$1,975.57  |
|                                                                                 |     |        | 10/2/2017               | FOOD                       |             |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP GES  | 1   | 180212 | 21892872                | 510.100.3100.6633.135.0510 | \$1,411.12  |
|                                                                                 |     |        | 10/2/2017               | FOOD                       |             |
| SY 18 OPEN PURCHASE ORDER FOR FOOD<br>PROCESSED FROM USDA CHICKEN FOR NSLP BMHS | 1   | 180212 | 21892872                | 510.100.3100.6633.230.0510 | \$2,822.25  |
|                                                                                 |     |        | 10/2/2017               | FOOD                       |             |
| Check #: 0                                                                      |     |        |                         |                            |             |
| PO/Invoice Total:                                                               |     |        |                         |                            | \$14,111.22 |
| Vendor Total:                                                                   |     |        |                         |                            | \$14,111.22 |
| U.S. BANK EQUIPMENT FINANCE                                                     |     |        |                         |                            |             |
| Check Group:                                                                    |     |        |                         |                            |             |
| LVES OFFICE XEROX 5955<br>REPLACES 16/17 PO 170382                              | 1   | 180329 | 341605343               | 610.100.2410.6442.110.5000 | \$415.03    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| LVES WORK ROOM XEROX D100                                                       | 1   | 180329 | 341605343               | 610.100.1000.6442.110.5000 | \$644.17    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| BMMS OFFICE XEROX 5955                                                          | 1   | 180329 | 341605343               | 610.100.2410.6442.120.5000 | \$414.88    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| BMMS WORK ROOM XEROX D100                                                       | 1   | 180329 | 341605343               | 610.100.1000.6442.120.5000 | \$644.17    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| GHMS OFFICE XEROX 5955                                                          | 1   | 180329 | 341605343               | 610.100.2410.6442.125.5000 | \$414.88    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| GHMS WORK ROOM XEROX D100                                                       | 1   | 180329 | 341605343               | 610.100.1000.6442.125.5000 | \$644.17    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| HES OFFICE XEROX 5955                                                           | 1   | 180329 | 341605343               | 610.100.2410.6442.131.5000 | \$414.88    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| HES WORK ROOM D100                                                              | 1   | 180329 | 341605343               | 610.100.1000.6442.131.5000 | \$644.17    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |
| MVES OFFICE XEROX 5955                                                          | 1   | 180329 | 341605343               | 610.100.2410.6442.131.5000 | \$414.88    |
|                                                                                 |     |        | 10/17/2017              | EQUIPMENT RENTAL           |             |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                    | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|-----------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| MVES WORK ROOM XEROX D100   | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | \$644.17 |
| CSSES OFFICE XEROX 5955     | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | \$414.88 |
| CSSES WORK ROOM XEROX D100  | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | \$644.17 |
| LTS OFFICE XEROX 5955       | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | \$414.88 |
| LTS WORK ROOM XEROX D100    | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$644.17 |
| LTS WORK ROOM XEROX 5890    | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | \$425.81 |
| GES OFFICE XEROX 5955       | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | \$414.88 |
| GES WORK ROOM XEROX D100    | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | \$644.17 |
| BMHS OFFICE XEROX 5955      | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | \$414.88 |
| BMHS WORK ROOM D XEROX D100 | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | \$644.17 |
| BMHS WORK ROOM D XEROX 5890 | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | \$425.81 |
| BMHS WORK ROOM F XEROX 5890 | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | \$425.81 |
| BMHS GUIDANCE XEROX 5955    | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | \$414.88 |
| BMHS LIBRARY XEROX 5335     | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | \$174.69 |
| TLC XEROX 3635              | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | \$98.20  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                                                              | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount      |
|-------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|-------------|
| DO ADMIN XEROX 7845                                                                                   | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL                | \$491.31    |
| DO MAIL ROOM XEROX D100                                                                               | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL                | \$644.17    |
| DO FINANCE XEROX 7845                                                                                 | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL                | \$491.31    |
| TRANSPORTATION XEROX 5335                                                                             | 1   | 180329 | 341605343<br>10/17/2017 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL                | \$174.69    |
| SSO ADMIN XEROX                                                                                       | 1   | 180329 | 341605343<br>10/17/2017 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL                | \$174.69    |
| SSO RECORDS XEROX 5335                                                                                | 1   | 180329 | 341605343<br>10/17/2017 | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL                | \$174.69    |
| OVERAGE CHARGES                                                                                       | 1   | 180329 | 341605343<br>10/17/2017 | 001.100.2590.6610.500.5000<br>GENERAL SUPPLIES                | \$1,801.76  |
| Check #: 0                                                                                            |     |        |                         |                                                               |             |
| U.S. FOODSERVICE, INC.                                                                                |     |        |                         | PO/Invoice Total:                                             | \$15,449.42 |
| Check Group:                                                                                          |     |        |                         | Vendor Total:                                                 | \$15,449.42 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>LVES | 1   | 180196 | 4876786<br>10/4/2017    | 510.100.3100.6632.110.0510<br>USDA COMMODITIES (FREIGHT ONLY) | \$60.02     |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>BMMS | 1   | 180196 | 4876786<br>10/4/2017    | 510.100.3100.6632.120.0510<br>USDA COMMODITIES (FREIGHT ONLY) | \$27.28     |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>GHMS | 1   | 180196 | 4876786<br>10/4/2017    | 510.100.3100.6632.125.0510<br>USDA COMMODITIES (FREIGHT ONLY) | \$38.19     |

# Humboldt Unified School District No. 22

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| Vendor #                                                                                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount   |
|--------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>HES   | 1   | 180196 | 4876786                 | 510.100.3100.6632.131.0510                                    | \$43.65  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>MVES  | 1   | 180196 | 10/4/2017<br>4876786    | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.132.0510 | \$68.20  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>CSES  | 1   | 180196 | 10/4/2017<br>4876786    | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.133.0510 | \$68.20  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>LTS   | 1   | 180196 | 10/4/2017<br>4876786    | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.134.0510 | \$76.38  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>GES   | 1   | 180196 | 10/4/2017<br>4876786    | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.135.0510 | \$54.56  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>BMHSW | 1   | 180196 | 10/4/2017<br>4876786    | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.230.0510 | \$109.12 |
| UNISOURCE ENERGY SERVICES                                                                              |     |        | 10/4/2017               | USDA COMMODITIES (FREIGHT ONLY)                               |          |
| SOLE                                                                                                   |     |        |                         |                                                               |          |
| Check Group:                                                                                           |     |        |                         |                                                               |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST<br>CAMPUS                                                  | 1   | 180450 | 0371150000-9/17         | 001.100.2610.6621.524.5000                                    | \$29.26  |
|                                                                                                        |     |        | 10/17/2017              | NATURAL GAS                                                   |          |
| PO/Invoice Total:                                                                                      |     |        |                         |                                                               | \$545.60 |
| Vendor Total:                                                                                          |     |        |                         |                                                               | \$545.60 |

Check #: 0

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| Vendor #                                                 | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|----------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18<br>TRANSPORTATION | 1   | 180450 | 1079882942-9/17         | 001.100.2610.6621.506.5000 | \$59.65  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 2438240000-9/17         | 001.100.2610.6621.134.5000 | \$444.47 |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 2663350000-9/17         | 001.100.2610.6621.134.5000 | \$50.37  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LVES              | 1   | 180450 | 6804640000-9/17         | 001.100.2610.6621.110.0500 | \$75.72  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST<br>CAMPUS    | 1   | 180450 | 7124520000-9/17         | 001.100.2610.6621.524.5000 | \$21.67  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST<br>CAMPUS    | 1   | 180450 | 7167840000-9/17         | 001.100.2610.6621.524.5000 | \$34.33  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 GES               | 1   | 180450 | 7360150000-9/17         | 001.100.2610.6621.135.5000 | \$204.97 |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 7640550414-9/17         | 001.100.2610.6621.134.5000 | \$91.73  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 CSES              | 1   | 180450 | 7648950000-9/17         | 001.100.2610.6621.133.5000 | \$79.93  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 7835540000-9/17         | 001.100.2610.6621.134.5000 | \$30.11  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 9284228220-9/17         | 001.100.2610.6621.134.5000 | \$30.93  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS               | 1   | 180450 | 9669496444-9/17         | 001.100.2610.6621.134.5000 | \$25.88  |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST<br>CAMPUS    | 1   | 180450 | 9953450000-9/17         | 001.100.2610.6621.524.5000 | \$119.63 |
|                                                          |     |        | 10/17/2017              | NATURAL GAS                |          |

Check #: 0

PO/Invoice Total:

\$898.65

Vendor Total:

\$898.65

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|----------------------------------------------------------------------------|--------|------------|--------------|----------------------------|------------|
| VAN ORDEN, COREEN                                                          |        |            |              |                            |            |
| Check Group:                                                               |        |            |              |                            |            |
| FY 17-18 CATERING FOR BMHS COLLEGE FAIR                                    |        |            |              |                            |            |
| 10/25/2017                                                                 | 120    | 180922     | V826219      | 525.100.1000.6340.230.1303 | \$1,650.00 |
| TECHNICAL SERVICES                                                         |        |            |              |                            |            |
| 10/6/2017                                                                  |        |            |              |                            |            |
| Check #: 0                                                                 |        |            |              |                            |            |
| PO/InvoiceTotal: \$1,650.00                                                |        |            |              |                            |            |
| Vendor Total: \$1,650.00                                                   |        |            |              |                            |            |
| VERIZON WIRELESS.                                                          |        |            |              |                            |            |
| Check Group:                                                               |        |            |              |                            |            |
| ST                                                                         |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-642-2164 - PATRIC KEELING - MIFI - IT |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.521.5000 | \$43.01    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-0143 - JOHN WURTZ/MAINTENANCE     |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.504.5000 | \$31.10    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR IPAD FY 17/18- 928-830-0152 - COLE YOUNG/DO                    |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.502.5000 | \$40.01    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-0521 - HEATHER RIGGS              |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.506.5000 | \$64.36    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR IPAD FY 17/18 928-830-1097 - SARA SCHNOOR/GVES                 |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.135.5000 | \$40.01    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1954 - KEN FOX/TRANSP             |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.506.5000 | \$54.87    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1955 - TIM BERRY/MAINT            |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.504.5000 | \$54.87    |
| TELEPHONE                                                                  |        |            |              |                            |            |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1971 - PATRICK KEELING/IT         |        |            |              |                            |            |
| 1                                                                          | 180830 | 9793674002 | 10/1/2017    | 001.100.2610.6531.509.5000 | \$54.87    |
| TELEPHONE                                                                  |        |            |              |                            |            |

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|-----------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|---------|
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1977 -<br>BRANDON RAMIREZ/TRANSPORTATION | 1   | 180830 | 9793674002   | 001.100.2610.6531.506.5000 | \$54.87 |
| OPEN PO FOR IPAD FY 17/18 928-830-3827 - JOANNE<br>BINDELL/MVES                   | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
| OPEN PO FOR IPAD FY 17/18 928-830-4455 - MELISSA<br>TANNEHILL/BMHS                | 1   | 180830 | 9793674002   | 001.100.2610.6531.132.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 17/18 928-830-5254 - MARK<br>ERNSTER/BMHS                     | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
| OPEN PO FOR IPAD FY 17/18 928-830-5314 - AIMEE<br>FLEMMING/LVES                   | 1   | 180830 | 9793674002   | 001.100.2610.6531.230.5000 | \$40.01 |
| OPEN PO FOR JET PACK 66201L FY 17/18<br>928-830-5347 - SUPERINTENDENT             | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
| OPEN PO FOR IPAD FY 17/18 928-830-5538 - JESSICA<br>BENNETT/BMMS                  | 1   | 180830 | 9793674002   | 001.100.2610.6531.110.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 17/18 928-830-7440 - KORT<br>MINER/BMHS                       | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
| OPEN PO FOR IPAD FY 17/18 928-830-7574 - LISA<br>UVILA/HES                        | 1   | 180830 | 9793674002   | 001.100.2610.6531.120.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 17/18 928-830-7594 - RICK<br>BRADSHAW/BMHS                    | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7634 -<br>TAMI HITT-WYANT/FN             | 1   | 180830 | 9793674002   | 001.100.2610.6531.131.5000 | \$40.01 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7654 -<br>KEVIN PETERS/MAINT             | 1   | 180830 | 10/1/2017    | TELEPHONE                  |         |
|                                                                                   |     |        | 9793674002   | 510.100.3100.6531.510.0510 | \$54.87 |
|                                                                                   |     |        | 10/1/2017    | TELEPHONE                  |         |
|                                                                                   |     |        | 9793674002   | 001.100.2610.6531.504.5000 | \$31.10 |
|                                                                                   |     |        | 10/1/2017    | TELEPHONE                  |         |

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|----------------------------------------------------------------------------------|----------|--------|------------|----------------------------|---------|---------|
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7737 -<br>TRANSPORTATION                | 1        | 180830 | 9793674002 | 001.100.2610.6531.506.5000 |         | \$31.10 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7831 -<br>GILBERT IBARRA/TRANSPORTATION | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7833 -<br>BILL DUNN/FN                  | 1        | 180830 | 9793674002 | 001.100.2610.6531.506.5000 |         | \$44.67 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7905 -<br>TRANSPORTATION                | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8021 -<br>ART & ANDREW/TRANSPORTATION   | 1        | 180830 | 9793674002 | 510.100.3100.6531.510.0510 |         | \$31.10 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8164 -<br>MAINTENANCE                   | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8415 -<br>IT                            | 1        | 180830 | 9793674002 | 001.100.2610.6531.506.5000 |         | \$31.10 |
| OPEN PO FOR MIFI FY 17/18 928-379-9207                                           | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR MIFI FY 17/18 928-379-9208                                           | 1        | 180830 | 9793674002 | 001.100.2610.6531.504.5000 |         | \$31.10 |
| OPEN PO FOR MIFI FY 17/18 928-379-9209                                           | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR IPAD FY 17/18 928-830-0650 - DANETTE<br>DERICKSON/ILTS               | 1        | 180830 | 9793674002 | 001.100.2610.6531.509.5000 |         | \$54.87 |
| OPEN PO FOR IPAD FY 17/18 928-830-0707 - LAURA<br>GOLIGOSKI                      | 1        | 180830 | 10/1/2017  | TELEPHONE                  |         |         |
| OPEN PO FOR IPAD FY 17/18 928-830-0774 -<br>STEPHANIE ROWE/SSO                   | 1        | 180830 | 9793674002 | 001.100.2610.6531.500.5000 |         | \$40.01 |
|                                                                                  |          |        | 10/1/2017  | TELEPHONE                  |         |         |
|                                                                                  |          |        | 9793674002 | 001.100.2610.6531.134.5000 |         | \$40.01 |
|                                                                                  |          |        | 10/1/2017  | TELEPHONE                  |         |         |
|                                                                                  |          |        | 9793674002 | 001.100.2610.6531.518.5000 |         | \$40.01 |
|                                                                                  |          |        | 10/1/2017  | TELEPHONE                  |         |         |
|                                                                                  |          |        | 9793674002 | 001.100.2610.6531.508.5000 |         | \$40.01 |
|                                                                                  |          |        | 10/1/2017  | TELEPHONE                  |         |         |

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|--------------------------------------------------------------------|-----|--------|--------------|------------------------------------------------|------------------------------|
| OPEN PO FOR IPAD FY 17/18 928-830-2179 - CANDICE BLACKLEY/CSES     | 1   | 180830 | 9793674002   | 001.100.2610.6531.133.5000<br>TELEPHONE        | \$40.01                      |
| OPEN PO FOR LG REVERE 3 FY 17/18 928-642-3491 - TERESE KURCEK- BAS | 1   | 180830 | 9793674002   | 001.100.2610.6531.500.5000<br>TELEPHONE        | \$40.08                      |
| OPEN PO FOR IPAD FY 17/18 928-830-1554 - DANNY BROWN/DO            | 1   | 180830 | 9793674002   | 001.100.2610.6531.522.5000<br>TELEPHONE        | \$32.15                      |
| OPEN PO FOR IPAD FY 17/18 928-830-1870 - LANCE BARNES/LTS          | 1   | 180830 | 9793674002   | 001.100.2610.6531.134.5000<br>TELEPHONE        | \$40.01                      |
| OPEN PO FOR IPHONE 6 16 GB FY 17/18 928-642-4525 - SUPERTINDENT    | 1   | 180830 | 9793674002   | 001.100.2610.6531.521.5000<br>TELEPHONE        | \$40.01                      |
| OPEN PO FOR IPAD FY 17/18- 928-642-4508 BETH DENMAN/GHMS           | 1   | 180830 | 9793674002   | 001.100.2610.6531.125.5000<br>TELEPHONE        | \$54.80                      |
| OPEN PO FOR MIFI FY 17/18- KEN FOX - TRANSPORTATION                | 1   | 180830 | 9793674002   | 001.100.2610.6531.506.5000<br>TELEPHONE        | \$40.01                      |
| OPEN PO FOR CELL PHONES FY 17/18 928-499-2946 - KELLY LEE          | 1   | 180830 | 9793674002   | 001.100.2610.6531.502.5000<br>TELEPHONE        | \$54.87                      |
| Check #: 0                                                         |     |        |              |                                                | PO/Invoice Total: \$1,721.09 |
|                                                                    |     |        |              |                                                | Vendor Total: \$1,721.09     |
| VERN LEWIS WELDING SUPPLY, INC                                     |     |        |              |                                                |                              |
| Check Group:                                                       |     |        |              |                                                |                              |
| OPEN ORDER S.Y. 2017/18 - WELDING SUPPLIES - AS NEEDED.            | 1   | 180179 | YA 76461     | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$21.83                      |
| Check #: 0                                                         |     |        |              |                                                | PO/Invoice Total: \$21.83    |
|                                                                    |     |        |              |                                                | Vendor Total: \$21.83        |

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|-------------------------------------------------------------------------------|--------|--------|-------------------------|------------------------------------------------------------------|------------|
| VILLAFANA, JOSE REFUND                                                        |        |        |                         |                                                                  |            |
| Check Group:                                                                  |        |        |                         |                                                                  |            |
| REFUND FOR PSAT FEE                                                           |        |        |                         |                                                                  |            |
| 1                                                                             | 181061 |        | V937294<br>10/16/2017   | 525.000.0000.1701.230.1304<br>REFUND                             | \$20.00    |
|                                                                               |        |        |                         | Check #: 0                                                       |            |
|                                                                               |        |        |                         | PO/Invoice Total:                                                | \$20.00    |
|                                                                               |        |        |                         | Vendor Total:                                                    | \$20.00    |
| VISION CARE DIRECT                                                            |        |        |                         |                                                                  |            |
| Check Group:                                                                  |        |        |                         |                                                                  |            |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR<br>MONTHLY VISION PREMIUMS FY 2017/2018 |        |        |                         |                                                                  |            |
| 1                                                                             | 180372 |        | V553668<br>10/16/2017   | 855.100.1000.6210.501.1005<br>Health Insurance                   | \$2,576.80 |
|                                                                               |        |        |                         | Check #: 0                                                       |            |
|                                                                               |        |        |                         | PO/Invoice Total:                                                | \$2,576.80 |
|                                                                               |        |        |                         | Vendor Total:                                                    | \$2,576.80 |
| WALKER, HEATHER REFUND                                                        |        |        |                         |                                                                  |            |
| Check Group:                                                                  |        |        |                         |                                                                  |            |
| REFUND OF STUDENTS ACCOUNT                                                    |        |        |                         |                                                                  |            |
| 1                                                                             | 181082 |        | V846090<br>10/17/2017   | 510.000.0000.1601.230.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | \$53.85    |
|                                                                               |        |        |                         | Check #: 0                                                       |            |
|                                                                               |        |        |                         | PO/Invoice Total:                                                | \$53.85    |
|                                                                               |        |        |                         | Vendor Total:                                                    | \$53.85    |
| WALTER, MEMARIE                                                               |        |        |                         |                                                                  |            |
| Check Group:                                                                  |        |        |                         |                                                                  |            |
| REIMBURSEMENT FOR DISTRICT TRAVEL<br>FY17-18                                  |        |        |                         |                                                                  |            |
| 41.96                                                                         | 180716 |        | V2612<br>10/16/2017     | 190.160.2570.6580.523.0523<br>TRAVEL                             | \$18.67    |
|                                                                               |        |        |                         | Check #: 0                                                       |            |
|                                                                               |        |        |                         | PO/Invoice Total:                                                | \$18.67    |
|                                                                               |        |        |                         | Vendor Total:                                                    | \$18.67    |
| WILSON ELECTRIC/NETSIAN                                                       |        |        |                         |                                                                  |            |
| ST                                                                            |        |        |                         |                                                                  |            |

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|------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| Check Group:                                                                             |     |        |                         |                            |            |
| OPEN PURCHASE ORDER NOT TO EXCEED PHONE,<br>INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18 | 1   | 180428 | 87280                   | 001.100.2620.6431.509.0509 | \$342.96   |
|                                                                                          |     |        | 9/14/2017               | REPAIRS/MAINT - NON-TECH   |            |
| OPEN PURCHASE ORDER NOT TO EXCEED PHONE,<br>INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18 | 1   | 180428 | 87281                   | 001.100.2620.6431.509.0509 | \$378.34   |
|                                                                                          |     |        | 9/14/2017               | REPAIRS/MAINT - NON-TECH   |            |
| OPEN PURCHASE ORDER NOT TO EXCEED PHONE,<br>INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18 | 1   | 180428 | 87564                   | 001.100.2620.6431.509.0509 | \$564.58   |
|                                                                                          |     |        | 9/28/2017               | REPAIRS/MAINT - NON-TECH   |            |
| OPEN PURCHASE ORDER NOT TO EXCEED PHONE,<br>INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18 | 1   | 180428 | 87811                   | 001.100.2620.6431.509.0509 | \$930.57   |
|                                                                                          |     |        | 9/30/2017               | REPAIRS/MAINT - NON-TECH   |            |
| Check #: 0                                                                               |     |        |                         | PO/InvoiceTotal:           | \$2,216.45 |
| Check Group:                                                                             |     |        |                         |                            |            |
| LTS FIRE ALARMS ADDS ABOVE ORIGINAL SCOPE OF<br>WORK - AS PER ATTACHED QUOTE             | 1   | 180600 | 87674                   | 610.100.4700.6450.134.8000 | \$4,351.25 |
|                                                                                          |     |        | 9/30/2017               | CONSTRUCTION SVS           |            |
| Check #: 0                                                                               |     |        |                         | PO/InvoiceTotal:           | \$4,351.25 |
|                                                                                          |     |        |                         | Vendor Total:              | \$6,567.70 |
| WIST OFFICE PRODUCTS                                                                     |     |        |                         |                            |            |
| Check Group:                                                                             |     |        |                         |                            |            |
| Gear Up Office Supplies Work Plan 4.3<br>HP 305A Yellow Toner Cartridge Item # HEWC412A  | 1   | 180958 | 1653187                 | 302.100.2490.6614.230.8705 | \$99.40    |
|                                                                                          |     |        | 9/29/2017               | PAPER/TONER                |            |
| Gear Up Office Supplies Work Plan 4.3<br>HP 305A Cyan Toner Cartridge Item # HEWC411A    | 1   | 180958 | 1653187                 | 302.100.2490.6614.230.8705 | \$99.61    |
|                                                                                          |     |        | 9/29/2017               | PAPER/TONER                |            |
| Gear Up Office Supplies Work Plan 4.3<br>HP 305A Black Toner Cartridge Item # HEWC410A   | 1   | 180958 | 1653187                 | 302.100.2490.6614.230.8705 | \$65.60    |
|                                                                                          |     |        | 9/29/2017               | PAPER/TONER                |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                         | QTY | PO No. | Invoice Date | Account                    | Amount   |
|--------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| Gear Up Office Supplies Work Plan 4.3            |     |        |              |                            |          |
| HP 305A Magenta Toner Cartridge Item # HEWCE413A | 1   | 180958 | 1653187      | 302.100.2490.6610.230.8705 | \$99.65  |
| Gear Up Office Supplies Work Plan 4.3            |     |        |              |                            |          |
| Mini Correction Tape Item # TOM68722             | 1   | 180958 | 1653187      | PAPER/TONER                | \$8.49   |
| Gear Up Office Supplies Work Plan 4.3            |     |        |              |                            |          |
| Poster Putty Item # DUCPTY2                      | 3   | 180958 | 1653187      | GENERAL SUPPLIES           | \$6.26   |
| Gear Up Office Supplies Work Plan 4.3            |     |        |              |                            |          |
| Label Writer Item # DYM30325                     | 1   | 180958 | 1654522      | GENERAL SUPPLIES           | \$8.30   |
| Check #: 0                                       |     |        |              |                            |          |
| PO/InvoiceTotal:                                 |     |        |              |                            | \$387.31 |
| Vendor Total:                                    |     |        |              |                            | \$387.31 |
| YOUNG, VALERIE REIM                              |     |        |              |                            |          |
| Check Group:                                     |     |        |              |                            |          |
| FY 17-18 REIMBURSEMENT FOR HES HAUNTED           |     |        |              |                            |          |
| HOUSE SUPPLIES ON 10/20/2017 NOT TO EXCEED       | 1   | 181003 | V549229      | 850.610.1000.6610.230.1361 | \$141.31 |
| \$200                                            |     |        |              |                            |          |
| Check #: 0                                       |     |        |              |                            |          |
| PO/InvoiceTotal:                                 |     |        |              |                            | \$141.31 |
| Vendor Total:                                    |     |        |              |                            | \$141.31 |
| ZEE MEDICAL SERVICE                              |     |        |              |                            |          |
| Check Group:                                     |     |        |              |                            |          |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR MEDICAL     | 1   | 180148 | 1101727603   | 001.400.2790.6610.506.0506 | \$54.97  |
| SUPPLIES                                         |     |        | 10/3/2017    | GENERAL SUPPLIES           |          |
| Check #: 0                                       |     |        |              |                            |          |
| PO/InvoiceTotal:                                 |     |        |              |                            | \$54.97  |
| Vendor Total:                                    |     |        |              |                            | \$54.97  |
| ZINZILIETA, SUZANN 1099                          |     |        |              |                            |          |
| Check Group:                                     |     |        |              |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8016

10/17/2017

| Vendor #                                                          | QTY  | PO No. | Invoice<br>Invoice Date  | Account                                          | Amount       |
|-------------------------------------------------------------------|------|--------|--------------------------|--------------------------------------------------|--------------|
| OPEN PO FOR IEP COMPLIANCE MONITOR - FY 17-18                     | 41.5 | 180412 | 09-2017 IEP<br>10/2/2017 | 220.200.2212.6330.508.0508<br>OTH PROF SERVICES  | \$1,037.50   |
| Check #: 0                                                        |      |        |                          |                                                  |              |
| PO/InvoiceTotal:                                                  |      |        |                          |                                                  | \$1,037.50   |
| Check Group:                                                      |      |        |                          |                                                  |              |
| OPEN PO FOR PRESCHOOL EVALUATION SERVICES -<br>FY 17/18           | 46.5 | 180413 | 09-2017-ps<br>10/16/2017 | 220.200.2140.6320.136.0508<br>PROF-EDUC SERVICES | \$1,162.50   |
| Check #: 0                                                        |      |        |                          |                                                  |              |
| PO/InvoiceTotal:                                                  |      |        |                          |                                                  | \$1,162.50   |
| Check Group:                                                      |      |        |                          |                                                  |              |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL<br>SERVICES - FY 17/18 | 10.5 | 180414 | 09-2017-AT<br>10/2/2017  | 220.200.2191.6340.508.0508<br>TECHNICAL SERVICES | \$262.50     |
| Check #: 0                                                        |      |        |                          |                                                  |              |
| PO/InvoiceTotal:                                                  |      |        |                          |                                                  | \$262.50     |
| Vendor Total:                                                     |      |        |                          |                                                  | \$2,462.50   |
| Grand Total:                                                      |      |        |                          |                                                  | \$528,448.61 |

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8017

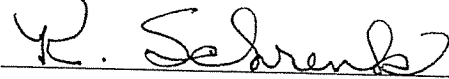
Voucher Date: 10/24/2017

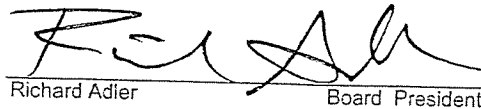
Prepared By:

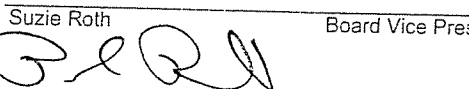
Printed: 10/24/2017 01:49:28 PM

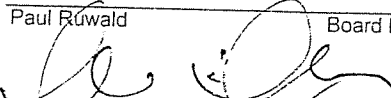
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$170,910.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

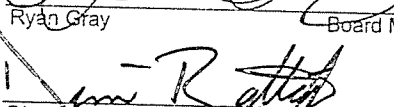
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

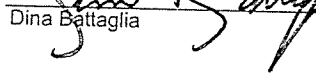


  
Richard Adler Board President

  
Suzie Roth Board Vice President

  
Paul Riwald Board Member

  
Ryan Gray Board Member

  
Dina Battaglia Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                            | Amount      |
|------|--------------------------------------------|-------------|
| 001  | MAINT & OPER FUNDS                         | \$79,266.90 |
| 013  | CLASSROOM-OTHER                            | \$6,111.15  |
| 071  | SEI - STRUCTURED ENGLISH IMMERSION         | \$2,091.64  |
| 190  | TITLE III LEP PROGRAM                      | \$2,765.00  |
| 260  | CTE BASIC GRANT- (15/16)                   | \$1,549.38  |
| 291  | MEDICAID DIRECT                            | \$672.78    |
| 302  | GEAR UP                                    | \$6,985.36  |
| 303  | GEAR UP MIDDLE GRADE INITIATIVE (09/04/14) | \$1,023.61  |
| 349  | NAT'L FOREST FEES                          | \$2,658.54  |
| 510  | FOOD SERVICE                               | \$10,060.79 |
| 525  | AUX OPERATIONS                             | \$2,699.12  |
| 526  | ACT FEES TAX CRED                          | \$1,954.45  |
| 570  | INDIRECT COSTS                             | \$4,136.01  |
| 596  | JTED - MTN. INSTITUTE                      | \$7,124.54  |
| 610  | CAPITAL OUTLAY                             | \$15,790.68 |

Created By: kathyf

Posted By: kathyf

Date: 10/19/2017 09:30:58

Page:

1

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**Voucher No: 8017****Voucher Date: 10/24/2017**

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| <b>Fund</b> |                    | <b>Amount</b>       |
|-------------|--------------------|---------------------|
| 850         | STUDENT ACTIVITIES | \$522.79            |
| 855         | EMPLOYEE INSURANCE | \$25,498.07         |
|             |                    | <hr/>               |
|             |                    | <b>\$170,910.81</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                           | QTY    | PO No.    | Invoice Date               | Account  | Amount |
|--------------------------------------------------------------------------------------------------------------------|--------|-----------|----------------------------|----------|--------|
| AASBO                                                                                                              |        |           |                            |          |        |
| Check Group:                                                                                                       |        |           |                            |          |        |
| SY 2018 PROFESSIONAL DEVELOPMENT FALL LEADERSHIP AASBO FOR TAMI HITT-WYANT AND RENITA DONALDSON 10/25 & 10/26/2017 |        |           |                            |          |        |
| 1                                                                                                                  | 181087 | 200013573 | 510.100.2570.6360.510.0510 | \$300.00 |        |
| SY 2018 PROFESSIONAL DEVELOPMENT FALL LEADERSHIP AASBO FOR TAMI HITT-WYANT AND RENITA DONALDSON 10/25 & 10/26/2017 |        |           |                            |          |        |
| 1                                                                                                                  | 181087 | 200013585 | 510.100.2570.6360.510.0510 | \$300.00 |        |
| Check #: 0                                                                                                         |        |           |                            |          |        |
| PO/InvoiceTotal: \$600.00                                                                                          |        |           |                            |          |        |
| Vendor Total: \$600.00 ✓                                                                                           |        |           |                            |          |        |
| ABODA FINANCIAL MANAGER                                                                                            |        |           |                            |          |        |
| Check Group:                                                                                                       |        |           |                            |          |        |
| FY 17-18 OPEN PURCHASE ORDER FOR REGISTRATION FEES FOR BMHS BAND                                                   |        |           |                            |          |        |
| 1                                                                                                                  | 180013 | V206548   | 525.100.1000.6890.230.1353 | \$125.00 |        |
| FY 17-18 OPEN PURCHASE ORDER FOR REGISTRATION FEES FOR BMHS BAND                                                   |        |           |                            |          |        |
| 1                                                                                                                  | 180013 | V206548   | 525.100.1000.6890.230.1353 | \$100.00 |        |
| Check #: 0                                                                                                         |        |           |                            |          |        |
| PO/InvoiceTotal: \$225.00                                                                                          |        |           |                            |          |        |
| Vendor Total: \$225.00 ✓                                                                                           |        |           |                            |          |        |
| ACE VALLEY HOME CENTER                                                                                             |        |           |                            |          |        |
| Check Group:                                                                                                       |        |           |                            |          |        |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES                                                                                  |        |           |                            |          |        |
| 1                                                                                                                  | 180086 | 274079    | 001.400.2790.6610.506.0506 | \$143.72 |        |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES                                                                                  |        |           |                            |          |        |
| 1                                                                                                                  | 180086 | 274152    | 001.400.2790.6610.506.0506 | \$6.94   |        |
| Check #: 0                                                                                                         |        |           |                            |          |        |
| PO/InvoiceTotal: \$150.66                                                                                          |        |           |                            |          |        |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                            | QTY | PO No. | Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>HARDWARE/SUPPLIES FOR FY 2017-18            | 1   | 180421 | 273987       | 001.100.2580.6610.509.0509 | \$57.94  |
|                                                                                     |     |        | 10/10/2017   | GENERAL SUPPLIES           |          |
| Check #: 0                                                                          |     |        |              |                            |          |
| AIRCOLD SUPPLY/WEBB DIST.                                                           |     |        |              |                            |          |
| Check Group:                                                                        |     |        |              |                            |          |
| OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR<br>SUPPLIES.                                | 1   | 180268 | 2838375      | 001.100.2620.6430.504.0504 | \$236.08 |
|                                                                                     |     |        | 9/28/2017    | REPAIR & MAIN SVS          |          |
| OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR<br>SUPPLIES.                                | 1   | 180268 | SC47499      | 001.100.2620.6430.504.0504 | \$11.05  |
|                                                                                     |     |        | 9/30/2017    | REPAIR & MAIN SVS          |          |
| Check #: 0                                                                          |     |        |              |                            |          |
| AMERICAN OUTDOOR ADVERTISING, INC.                                                  |     |        |              |                            |          |
| Check Group:                                                                        |     |        |              |                            |          |
| Contract Renewal for Billboard                                                      | 1   | 180699 | 81709        | 001.100.2560.6540.525.0525 | \$950.00 |
|                                                                                     |     |        | 10/25/2017   | ADVERTISING                |          |
| Check #: 0                                                                          |     |        |              |                            |          |
| ARIZONA ART EDUCATION ASSOC                                                         |     |        |              |                            |          |
| Check Group:                                                                        |     |        |              |                            |          |
| CONFERENCE FOR NOVEMBER 16-17, 2017 FOR<br>HELEN HYATT, SANDRA BALSIGER, JOHN FOLEY | 3   | 181091 | V360141      | 001.100.2213.6360.230.0230 | \$759.00 |
|                                                                                     |     |        | 10/19/2017   | EMP TRNG - PROF STAFF DEV  |          |
| Check #: 0                                                                          |     |        |              |                            |          |
| PO/InvoiceTotal:                                                                    |     |        |              |                            | \$950.00 |
| Vendor Total:                                                                       |     |        |              |                            | \$950.00 |
| PO/InvoiceTotal:                                                                    |     |        |              |                            | \$759.00 |
| Vendor Total:                                                                       |     |        |              |                            | \$759.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017 10/24/2017

| Vendor #                                                                                                                                                  | QTY    | PO No.     | Invoice<br>Invoice Date    | Account          | Amount       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------------------------|------------------|--------------|
| ARIZONA DEPT OF EDUCATION 1                                                                                                                               |        |            |                            |                  |              |
| Check Group: GOVT                                                                                                                                         |        |            |                            |                  |              |
| REGISTRATION FOR M. MRAZ, K. HUIBREGTSE, L. SIMPSON, KIM ADAMS, ROSAMARIE CORRADI, KIRSTIE FRAZER TO ATTEND THE OELAS CONFERENCE 12/6 - 12/8/17 IN TUCSON |        |            |                            |                  |              |
| 6                                                                                                                                                         | 180836 | 79795      | 190.100.2213.6360.523.0523 | \$2,370.00       |              |
| REGISTRATION FOR M. WALTER TO ATTEND OELAS CONFERENCE 12/6 - 12/8/17 IN TUCSON                                                                            |        |            |                            |                  |              |
| 1                                                                                                                                                         | 180836 | 10/18/2017 | EMP TRNG - PROF STAFF DEV  | \$395.00         |              |
|                                                                                                                                                           |        | 79795      | 190.100.2570.6360.523.0523 |                  |              |
|                                                                                                                                                           |        | 10/18/2017 | EMP TRNG - PROF STAFF DEV  |                  |              |
| Check #: 0                                                                                                                                                |        |            |                            | PO/InvoiceTotal: | \$2,765.00   |
| REGISTRATION FOR S. FEENEY, A. MOORE, AND JANET OLSON TO ATTEND THE OELAS CONFERENCE 12/6 - 12/8/16 IN TUCSON                                             |        |            |                            |                  |              |
| 3                                                                                                                                                         | 180837 | 79798      | 071.160.2213.6360.523.0523 | \$1,185.00       |              |
| REGISTRATION FOR S. FEENEY, A. MOORE, AND JANET OLSON TO ATTEND THE OELAS CONFERENCE 12/6 - 12/8/16 IN TUCSON                                             |        |            |                            |                  |              |
|                                                                                                                                                           |        | 10/18/2017 | EMP TRNG - PROF STAFF DEV  |                  |              |
| Check #: 0                                                                                                                                                |        |            |                            | PO/InvoiceTotal: | \$1,185.00   |
|                                                                                                                                                           |        |            |                            | Vendor Total:    | \$3,950.00 ✓ |
| ARIZONA DEPT OF PUBLIC SAFETY                                                                                                                             |        |            |                            |                  |              |
| Check Group: GOVT                                                                                                                                         |        |            |                            |                  |              |
| FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK                                                                                                |        |            |                            |                  |              |
| 2                                                                                                                                                         | 180137 | 784148     | 001.100.2570.6340.522.0522 | \$44.00          |              |
| FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK                                                                                                |        |            |                            |                  |              |
| 1                                                                                                                                                         | 180137 | 10/24/2017 | TECHNICAL SERVICES         | \$22.00          |              |
|                                                                                                                                                           |        | 784150     | 001.100.2570.6340.522.0522 |                  |              |
|                                                                                                                                                           |        | 10/24/2017 | TECHNICAL SERVICES         |                  |              |
| Check #: 0                                                                                                                                                |        |            |                            | PO/InvoiceTotal: | \$66.00      |
|                                                                                                                                                           |        |            |                            | Vendor Total:    | \$66.00 /    |
| ARIZONA INTERSCHOLASTIC ASSOCIATION                                                                                                                       |        |            |                            |                  |              |
| Check Group:                                                                                                                                              |        |            |                            |                  |              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                      | QTY | PO No. | Invoice Date    | Account                    | Amount     |
|-----------------------------------------------|-----|--------|-----------------|----------------------------|------------|
| FY 17/18 OPEN PO FOR AIA FEES, INSURANCE, ETC | 1   | 180134 | 17884           | 001.620.1000.6810.230.0230 | \$9,180.86 |
|                                               |     |        | 7/1/2017        | DUES AND FEES              |            |
| Check #: 0                                    |     |        |                 |                            |            |
| ARIZONA PUBLIC SERVICE                        |     |        |                 |                            |            |
| Check Group: SOLE                             |     |        |                 |                            |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES           | 1   | 180449 | 0507080000-10/1 | 001.100.2610.6622.131.5000 | \$861.25   |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES           | 1   | 180449 | 0537261000-10/1 | 001.100.2610.6622.131.5000 | \$827.96   |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO        | 1   | 180449 | 0973280000-10/1 | 001.100.2610.6622.501.5000 | \$77.70    |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO        | 1   | 180449 | 2092260000-10/1 | 001.100.2610.6622.501.5000 | \$719.04   |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES           | 1   | 180449 | 2243941000-10/1 | 001.100.2610.6622.131.5000 | \$12.62    |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO        | 1   | 180449 | 2469360000-10/1 | 001.100.2610.6622.501.5000 | \$52.87    |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES           | 1   | 180449 | 2836560000-10/1 | 001.100.2610.6622.131.5000 | \$1,844.43 |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO        | 1   | 180449 | 2866741000-10/1 | 001.100.2610.6622.501.5000 | \$109.51   |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES           | 1   | 180449 | 4798840000-10/1 | 001.100.2610.6622.131.5000 | \$42.11    |
|                                               |     |        | 7               |                            |            |
|                                               |     |        | 10/24/2017      | ELECTRICITY                |            |

PO/Invoice Total: \$9,180.86

Vendor Total: \$9,180.86

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                               | QTY | PO No. | Invoice Date         | Account                    | Amount     |
|----------------------------------------|-----|--------|----------------------|----------------------------|------------|
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 4945540000-10/1<br>7 | 001.100.2610.6622.131.5000 | \$249.03   |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 6068511000-10/1<br>7 | 001.100.2610.6622.501.5000 | \$73.92    |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 6215211000-10/1<br>7 | 001.100.2610.6622.131.5000 | \$1,265.44 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 GHMS   | 1   | 180449 | 628403000-10/17      | 001.100.2610.6622.131.5000 | \$55.93    |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 6651230000-9/17      | 001.100.2610.6622.125.5000 | \$9,517.22 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | 1   | 180449 | 7147310000-10/1<br>7 | 001.100.2610.6622.131.5000 | \$730.79   |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 7514510000-10/1<br>7 | 001.100.2610.6622.501.5000 | \$43.11    |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 8177590000-10/1<br>7 | 001.100.2610.6622.131.5000 | \$36.53    |
| OPEN PO FOR ELEC USAGE FY 17/18 HES    | 1   | 180449 | 10/24/2017           | ELECTRICITY                |            |

Check #: 0

|                               |         |                  |             |
|-------------------------------|---------|------------------|-------------|
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | PO/InvoiceTotal: | \$16,519.46 |
| Check Group:                  |         | Vendor Total:    | \$16,519.46 |

FY 17-18 ACR CONTRIBUTION FOR Michael DeRoIs

|            |                            |          |
|------------|----------------------------|----------|
| V531884    | 302.100.2210.6235.230.8700 | \$153.78 |
| 10/24/2017 | STATE RETIREMENT - ACR     |          |

Check #: 0

Check Group:  
FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee

|            |                            |          |
|------------|----------------------------|----------|
| V470155    | 570.100.2510.6235.501.0501 | \$153.78 |
| 10/24/2017 | STATE RETIREMENT - ACR     | \$46.50  |

## Voucher Detail Listing

| Vendor Remit Name | Description |
|-------------------|-------------|
|                   |             |

10/24/2017

Check Group: ASPIN/MOHAVE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                     | QTY | PO No. | Invoice Date | Account                    | Amount     |
|----------------------------------------------|-----|--------|--------------|----------------------------|------------|
| SY18 OPEN PURCHASE ORDER                     |     |        |              |                            |            |
|                                              | 1   | 180221 | 1805291      | 510.100.3100.6633.110.0510 | \$1,304.55 |
| FOOD FOR NSLP LVES                           |     |        |              |                            |            |
| SY18 OPEN PURCHASE ORDER                     |     |        |              |                            |            |
|                                              | 1   | 180221 | 10/18/2017   | FOOD                       |            |
|                                              |     |        | 1805292      | 510.100.3100.6610.110.0510 | \$266.99   |
| SUPPLIES FOR NSLP LVES                       |     |        |              |                            |            |
| 10/18/2017                                   |     |        |              |                            |            |
| GENERAL SUPPLIES                             |     |        |              |                            |            |
| Check #: 0                                   |     |        |              |                            |            |
| PO/Invoice Total: \$1,571.54                 |     |        |              |                            |            |
| Vendor Total: \$1,571.54 ✓                   |     |        |              |                            |            |
| AT AND T                                     |     |        |              |                            |            |
| Check Group:                                 |     |        |              |                            |            |
| FY 17/18 LONG DISTANCE CHARGES               |     |        |              |                            |            |
|                                              | 1   | 180197 | V763142      | 001.100.2610.6531.501.5000 | \$13.70    |
|                                              |     |        | 10/24/2017   | TELEPHONE                  |            |
| Check #: 0                                   |     |        |              |                            |            |
| PO/Invoice Total: \$13.70                    |     |        |              |                            |            |
| Vendor Total: \$13.70 ✓                      |     |        |              |                            |            |
| BAUMGARTNER, CHERYL REIM                     |     |        |              |                            |            |
| Check Group:                                 |     |        |              |                            |            |
| OPEN PO FOR TRAVEL REIMB FY 17/18            |     |        |              |                            |            |
|                                              | 1   | 181051 | V505631      | 001.100.2570.6580.522.0522 | \$89.00    |
|                                              |     |        | 10/24/2017   | TRAVEL                     |            |
| Check #: 0                                   |     |        |              |                            |            |
| PO/Invoice Total: \$89.00                    |     |        |              |                            |            |
| Vendor Total: \$89.00 ✓                      |     |        |              |                            |            |
| BEHAVIOR EDUCATION TECHNOLOGY                |     |        |              |                            |            |
| CONFERENCE                                   |     |        |              |                            |            |
| Check Group:                                 |     |        |              |                            |            |
| REGISTRATION FEES TO ATTEND THE BEHAVIOR     |     |        |              |                            |            |
|                                              | 1   | 181103 | 2017096      | 291.100.2570.6360.135.7010 | \$199.00   |
| EDUCATION TECHNOLOGY CONFERENCE IN           |     |        |              |                            |            |
| PHOENIX, AZ ON OCTOBER 5, 2017- SARA SCHNOOR |     |        |              |                            |            |
| TO ATTEND                                    |     |        |              |                            |            |
|                                              |     |        | 9/25/2017    | EMP TRNG - PROF STAFF DEV  |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                                                                                                                                                                        | QTY | PO No. | Invoice Date          | Account                                                 | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|---------------------------------------------------------|------------|
| REGISTRATION FEES TO ATTEND THE BEHAVIOR<br>EDUCATION TECHNOLOGY CONFERENCE IN<br>PHOENIX, AZ ON OCTOBER 5, 2017- JOSHUA<br>SCHREINER TO ATTEND                                                                                                                 | 1   | 181103 | 2017096               | 291.100.2213.6360.135.7010                              | \$199.00   |
| REGISTRATION FEES TO ATTEND THE BEHAVIOR<br>EDUCATION TECHNOLOGY CONFERENCE IN<br>PHOENIX, AZ ON OCTOBER 5, 2017- AMANDA ZEMAN<br>TO ATTEND                                                                                                                     | 1   | 181103 | 9/25/2017<br>2017096  | EMP TRNG - PROF STAFF DEV<br>291.100.2213.6360.135.7010 | \$199.00   |
|                                                                                                                                                                                                                                                                 |     |        | 9/25/2017             | EMP TRNG - PROF STAFF DEV                               |            |
|                                                                                                                                                                                                                                                                 |     |        | Check #: 0            |                                                         |            |
|                                                                                                                                                                                                                                                                 |     |        | PO/InvoiceTotal:      | \$597.00                                                |            |
|                                                                                                                                                                                                                                                                 |     |        | Vendor Total:         | \$597.00                                                |            |
| BISHOP CONSTRUCTION                                                                                                                                                                                                                                             |     |        |                       |                                                         |            |
| Check Group:                                                                                                                                                                                                                                                    |     |        |                       |                                                         |            |
| FY 17-18 OPEN ORDER FOR SEPTIC SYSTEM<br>MAINTENANCE - ADVANTEX                                                                                                                                                                                                 | 1   | 181135 | 10121703BCI           | 001.100.2620.6430.504.0504                              | \$945.00   |
|                                                                                                                                                                                                                                                                 |     |        | 10/12/2017            | REPAIR & MAIN SVS                                       |            |
| FY 16-17 BALANCE REMAINING                                                                                                                                                                                                                                      | 2   | 181135 | 10121703BCI           | 001.100.2620.6430.504.0504                              | \$1,890.00 |
|                                                                                                                                                                                                                                                                 |     |        | 10/12/2017            | REPAIR & MAIN SVS                                       |            |
|                                                                                                                                                                                                                                                                 |     |        | Check #: 0            |                                                         |            |
|                                                                                                                                                                                                                                                                 |     |        | PO/InvoiceTotal:      | \$2,835.00                                              |            |
|                                                                                                                                                                                                                                                                 |     |        | Vendor Total:         | \$2,835.00                                              |            |
| BLAKELY STUMP, CANDICE REIM                                                                                                                                                                                                                                     |     |        |                       |                                                         |            |
| Check Group:                                                                                                                                                                                                                                                    |     |        |                       |                                                         |            |
| REIMBURSEMENT FOR AIR FARE TO TRAVEL TO AND<br>FROM THE ED LEADER CONFERENCE IN ATLANTA,<br>GA OCTOBER 2-5, 2017                                                                                                                                                | 1   | 180626 | V487824               | 349.100.2570.6580.502.7016                              | \$476.58   |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING<br>THE ED LEADER CONFERENCE IN ATLANTA, GA<br>OCTOBER 2, 2017. 1 BREAKFAST- NOT TO EXCEED<br>\$12.00, 1 LUNCH- NOT TO EXCEED \$15.00, AND 1<br>DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL<br>ALLOTMENT IS: \$59.00 | 1   | 180626 | 10/24/2017<br>V487824 | TRAVEL<br>349.100.2570.6580.502.7016                    | \$14.65    |
|                                                                                                                                                                                                                                                                 |     |        | 10/24/2017            | TRAVEL                                                  |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                                                                                                                                                         | QTY | PO No. | Invoice Date          | Account                              | Amount       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|--------------------------------------|--------------|
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER CONFERENCE IN ATLANTA, GA OCTOBER 3, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED\$ 15.00, AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180626 | V487824               | 349.100.2570.6580.502.7016           | \$32.00      |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER CONFERENCE IN ATLANTA, GA OCTOBER 4, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED\$ 15.00, AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180626 | 10/24/2017<br>V487824 | TRAVEL<br>349.100.2570.6580.502.7016 | \$22.06      |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER CONFERENCE IN ATLANTA, GA OCTOBER 5, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED\$ 15.00, AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180626 | 10/24/2017<br>V487824 | TRAVEL<br>349.100.2570.6580.502.7016 | \$34.31      |
| REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA OCTOBER 2-5, 2017                                                                                                                               | 3   | 180626 | 10/24/2017<br>V487824 | TRAVEL<br>349.100.2570.6580.502.7016 | \$804.09     |
| REIMBURSEMENT FOR AIRPORT PARKING FOR 4 DAYS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER, 2-5, 2017                                                                                                                    | 4   | 180626 | 10/24/2017<br>V487824 | TRAVEL<br>349.100.2570.6580.502.7016 | \$36.00      |
| BLICK ART SUPPLIES                                                                                                                                                                                                                               |     |        | 10/24/2017            | TRAVEL                               |              |
| Check Group: SAVE                                                                                                                                                                                                                                |     |        | Check #: 0            |                                      |              |
|                                                                                                                                                                                                                                                  |     |        | PO/Invoice Total:     |                                      | \$1,419.69   |
|                                                                                                                                                                                                                                                  |     |        | Vendor Total:         |                                      | \$1,419.69 ✓ |
| FY 17-18 BMHS ART SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST                                                                                                                                                                                       | 1   | 181021 | 8338421               | 525.100.1000.6610.230.1363           | \$723.11     |
|                                                                                                                                                                                                                                                  |     |        | 10/9/2017             | GENERAL SUPPLIES                     |              |
|                                                                                                                                                                                                                                                  |     |        | Check #: 0            |                                      |              |

## Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

8017

10/24/2017

| Vendor Remit Name<br>Description                                                                                      | QTY | PO No. | Invoice<br>Invoice Date   | Account                                         | Amount     |
|-----------------------------------------------------------------------------------------------------------------------|-----|--------|---------------------------|-------------------------------------------------|------------|
| BOUTIN, CINDY                                                                                                         |     |        |                           |                                                 | \$723.11   |
| Check Group:                                                                                                          |     |        |                           |                                                 |            |
| Open PO for In-District Travel FY 17/18                                                                               | 1   | 180696 | V221132<br>10/24/2017     | 001.200.2150.6580.508.0508<br>TRAVEL            | \$723.11   |
|                                                                                                                       |     |        |                           | Check #: 0                                      |            |
|                                                                                                                       |     |        |                           | PO/InvoiceTotal:                                | \$723.11   |
|                                                                                                                       |     |        |                           | Vendor Total:                                   | \$723.11   |
| BUCKLE, LINDSEY REIMB                                                                                                 |     |        |                           |                                                 | \$35.24    |
| Check Group:                                                                                                          |     |        |                           |                                                 |            |
| FY 17-18 OPEN PURCHASE ORDER FOR<br>REIMBURSEMENT OF BOYS AND GIRLS CLUB<br>SUPPLIES FOR INTERACT CLUB- NOT TO EXCEED | 1   | 180817 | V759609<br>10/24/2017     | 850.610.1000.6610.230.1375<br>GENERAL SUPPLIES  | \$122.03   |
|                                                                                                                       |     |        |                           | Check #: 0                                      |            |
|                                                                                                                       |     |        |                           | PO/InvoiceTotal:                                | \$122.03   |
|                                                                                                                       |     |        |                           | Vendor Total:                                   | \$122.03   |
| CANYON STATE BUS SALES                                                                                                |     |        |                           |                                                 | \$6,381.56 |
| Check Group:                                                                                                          |     |        |                           |                                                 |            |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND<br>SERVICE                                                                 | 1   | 180096 | 68049<br>9/14/2017        | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | \$6,381.56 |
|                                                                                                                       |     |        |                           | Check #: 0                                      |            |
|                                                                                                                       |     |        |                           | PO/InvoiceTotal:                                | \$6,381.56 |
|                                                                                                                       |     |        |                           | Vendor Total:                                   | \$6,381.56 |
| CARQUEST AUTO PARTS                                                                                                   |     |        |                           |                                                 | \$20.21    |
| Check Group:                                                                                                          |     |        |                           |                                                 |            |
| FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND<br>SUPPLIES                                                             | 1   | 180088 | 1916-324373<br>10/19/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$20.21    |
|                                                                                                                       |     |        |                           | Check #: 0                                      |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

Vendor # QTY PO No. Invoice Date Account Amount

CDW G

Check Group:

MOHAVE

PO/InvoiceTotal: \$20.21  
Vendor Total: \$20.21 ✓

|                                                                         |   |        |                       |                                                     |          |
|-------------------------------------------------------------------------|---|--------|-----------------------|-----------------------------------------------------|----------|
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | KCV7772               | 001.100.2580.6650.509.0509                          | \$32.55  |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 9/11/2017<br>KDQ2093  | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$49.33  |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 9/14/2017<br>KJR7888  | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$54.03  |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/2/2017<br>KKJ2675  | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$92.61  |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/4/2017<br>KKL7994  | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$288.21 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/5/2017<br>KLH5828  | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$196.79 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/10/2017<br>KLM6961 | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$63.64  |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/10/2017<br>KLN0921 | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$109.92 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT<br>SUPPLIES/PARTS FOR FY 2017/2018 | 1 | 180422 | 10/10/2017<br>KLS0842 | Supplies - Technology<br>001.100.2580.6650.509.0509 | \$135.06 |
|                                                                         |   |        | 10/11/2017            | Supplies - Technology                               |          |

Check #: 0

Check Group:

PO/InvoiceTotal: \$1,022.14

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                    | QTY | PO No. | Invoice Date | Account                    | Amount      |
|-----------------------------------------------------------------------------|-----|--------|--------------|----------------------------|-------------|
| RUCKUS CONTROLLER CONFIGURATIONS PER ATTACHED QUOTE - PROFESSIONAL SERVICES |     |        |              |                            |             |
|                                                                             | 1   | 180658 | KDN7783      | 001.100.2580.6340.509.0509 | \$3,950.16  |
|                                                                             |     |        | 9/14/2017    | TECHNICAL SERVICES         |             |
| Check #: 0                                                                  |     |        |              |                            |             |
| PO/InvoiceTotal:                                                            |     |        |              |                            | \$3,950.16  |
| Check Group:                                                                |     |        |              |                            |             |
| BMHS - Online School (headphones)                                           | 72  | 180728 | KDR7251      | 610.100.1000.6650.230.1208 | \$1,052.86  |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| LVES Think Room (headphones)                                                | 36  | 180728 | KDR7251      | 610.100.1000.6650.110.0509 | \$526.43    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| LTS - To replace 2120 cart (headphones)                                     | 36  | 180728 | KDR7251      | 610.100.1000.6650.134.0509 | \$526.43    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| LTS - MGI Grant (headphones)                                                | 36  | 180728 | KDR7251      | 303.100.1000.6650.134.8723 | \$526.43    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| Google Classrooms (headphones)                                              | 144 | 180728 | KDR7251      | 610.100.1000.6650.509.0509 | \$2,105.73  |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| GHMS MGI Cart (headphones)                                                  | 17  | 180728 | KDR7251      | 303.100.1000.6650.125.8724 | \$248.59    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| GHMS to complete MGI Cart (headphones)                                      | 19  | 180728 | KDR7251      | 610.100.1000.6650.125.0509 | \$277.84    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| BMMS MGI Cart (headphones)                                                  | 17  | 180728 | KDR7251      | 303.100.1000.6650.120.8724 | \$248.59    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| BMMS to complete MGI Cart (headphones)                                      | 19  | 180728 | KDR7251      | 610.100.1000.6650.120.0509 | \$277.84    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| IT Spares - To get bulk purchase price (headphones)                         | 24  | 180728 | KDR7251      | 610.100.1000.6650.509.0509 | \$350.97    |
|                                                                             |     |        | 9/14/2017    | Supplies - Technology      |             |
| Check #: 0                                                                  |     |        |              |                            |             |
| PO/InvoiceTotal:                                                            |     |        |              |                            | \$6,141.71  |
| Vendor Total:                                                               |     |        |              |                            | \$11,114.01 |

CENTURY LINK

Check Group:

SOLE

Printed: 10/24/2017

1:20:57 PM

Report: rptAPVoucherDetail

2017.3.10

Page:

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                             | QTY | PO No. | Invoice<br>Invoice Date  | Account                                 | Amount  |
|------------------------------------------------------|-----|--------|--------------------------|-----------------------------------------|---------|
| OPEN PO FOR PHONE LINES FY 17/18 - LVES              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.110.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.120.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.125.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - HES               | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.131.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.132.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.133.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS               | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.134.6317<br>TELEPHONE | \$37.85 |
| OPEN PO FOR PHONE LINES FY 17/18 - GES               | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.135.6317<br>TELEPHONE | \$3.78  |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS              | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.230.6317<br>TELEPHONE | \$52.98 |
| OPEN PO FOR PHONE LINES FY 17/18 -<br>TRANSPORTATION | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.506.6317<br>TELEPHONE | \$3.78  |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST<br>CAMPUS    | 1   | 180451 | 1422491866<br>10/24/2017 | 001.100.2610.6531.524.6317<br>TELEPHONE | \$52.96 |

Check #: 0

PO/InvoiceTotal: \$378.45

Vendor Total: \$378.45

SOLE

CENTURYLINK.  
Check Group:

OPEN PO FOR PHONE LINES FY 17/18 - EAST  
CAMPUS

001.100.2610.6531.524.6317

V447822

1 180451

TELEPHONE

\$37.60

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                             | QTY | PO No. | Invoice<br>Invoice Date | Account                                 | Amount   |
|------------------------------------------------------|-----|--------|-------------------------|-----------------------------------------|----------|
| OPEN PO FOR PHONE LINES FY 17/18 - LVES              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.110.6317<br>TELEPHONE | \$529.33 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.120.6317<br>TELEPHONE | \$524.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.125.6317<br>TELEPHONE | \$531.07 |
| OPEN PO FOR PHONE LINES FY 17/18 - HES               | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.131.6317<br>TELEPHONE | \$546.51 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.132.6317<br>TELEPHONE | \$526.35 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.133.6317<br>TELEPHONE | \$526.35 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS               | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.134.6317<br>TELEPHONE | \$615.72 |
| OPEN PO FOR PHONE LINES FY 17/18 - GES               | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.135.6317<br>TELEPHONE | \$176.24 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS              | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.230.6317<br>TELEPHONE | \$700.36 |
| OPEN PO FOR PHONE LINES FY 17/18 -<br>TRANSPORTATION | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.506.6317<br>TELEPHONE | \$42.32  |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST<br>CAMPUS    | 1   | 180451 | V931749<br>10/24/2017   | 001.100.2610.6531.524.6317<br>TELEPHONE | \$834.31 |

Check #: 0

PO/Invoice Total: \$5,590.89  
Vendor Total: \$5,590.89

CLARK, PAMELA REIMB

Check Group:

REIMBURSEMENT FOR HOTEL ACCOMMODATIONS  
WHILE ATTENDING THE ED LEADER 21 CONFERENCE  
IN ATLANTA, GA ON OCTOBER 2-5, 2017

V373879 349.100.2570.6580.502.7016

10/24/2017 TRAVEL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                                                                                                                                                              | QTY | PO No. | Invoice Date          | Account                              | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|--------------------------------------|------------|
| REIMBURSEMENT FOR AIR FARE TO TRAVEL TO AND FROM THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 2-5, 2017                                                                                                                                      | 1   | 180635 | V373879               | 349.100.2570.6580.502.7016           | \$348.40   |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 2, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00 AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180635 | 10/24/2017<br>V373879 | TRAVEL<br>349.100.2570.6580.502.7016 | \$10.35    |
| REIMBURSEMENT FOR AIRPORT PARKING FOR 4 DAYS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 2-5, 2017                                                                                                                          | 1   | 180635 | 10/24/2017<br>V373879 | TRAVEL<br>349.100.2570.6580.502.7016 | \$7.00     |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 3, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00 AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180635 | 10/24/2017<br>V373879 | TRAVEL<br>349.100.2570.6580.502.7016 | \$22.81    |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 4, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00 AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180635 | 10/24/2017<br>V373879 | TRAVEL<br>349.100.2570.6580.502.7016 | \$32.00    |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ED LEADER 21 CONFERENCE IN ATLANTA, GA ON OCTOBER 5, 2017. 1 BREAKFAST- NOT TO EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00 AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY MEAL ALLOTMENT IS: \$59.00 | 1   | 180635 | 10/24/2017<br>V373879 | TRAVEL<br>349.100.2570.6580.502.7016 | \$14.09    |
|                                                                                                                                                                                                                                                       |     |        | 10/24/2017            | TRAVEL                               |            |
|                                                                                                                                                                                                                                                       |     |        |                       | Check #: 0                           |            |
|                                                                                                                                                                                                                                                       |     |        |                       | PO/InvoiceTotal:                     | \$1,238.85 |

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                                                                                                                                                            | QTY | PO No. | Invoice Date          | Account                              | Amount      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|--------------------------------------|-------------|
| REIMBURSEMENT FOR MEALS WHILE ATTENDING SOLUTION TREE'S ANNUAL CONFERENCE ON ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 16, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS- \$39.00 | 1   | 181090 | V230931               | 291.100.2570.6580.133.7010           | \$34.00     |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING SOLUTION TREE'S ANNUAL CONFERENCE ON ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 17, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS- \$39.00 | 1   | 181090 | 10/24/2017<br>V230931 | TRAVEL<br>291.100.2570.6580.133.7010 | \$32.57     |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING SOLUTION TREE'S ANNUAL CONFERENCE ON ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 18, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 TOTAL DAILY MEAL ALLOTTMENT IS- \$13.00                                      | 1   | 181090 | 10/24/2017<br>V230931 | TRAVEL<br>291.100.2570.6580.133.7010 | \$9.21      |
| DELTA DENTAL OF ARIZONA                                                                                                                                                                                                                             |     |        | 10/24/2017            | TRAVEL                               |             |
| Check Group:                                                                                                                                                                                                                                        |     |        | Check #: 0            |                                      |             |
|                                                                                                                                                                                                                                                     |     |        |                       | PO/InvoiceTotal:                     | \$75.78     |
|                                                                                                                                                                                                                                                     |     |        |                       | Vendor Total:                        | \$1,314.63  |
| EE HIGH/LOW FOR NOVEMBER 2017 RETIREE HIGH/LOW NOVEMBER 2017                                                                                                                                                                                        | 1   | 181106 | V313762               | 855.100.1000.6210.501.1001           | \$17,470.88 |
|                                                                                                                                                                                                                                                     |     |        | 10/19/2017            | Health Insurance                     |             |
|                                                                                                                                                                                                                                                     |     |        | Check #: 0            |                                      |             |
|                                                                                                                                                                                                                                                     |     |        |                       | PO/InvoiceTotal:                     | \$17,470.88 |
|                                                                                                                                                                                                                                                     |     |        |                       | Vendor Total:                        | \$17,470.88 |
| DIAMEDICAL USA EQUIPMENT LLC                                                                                                                                                                                                                        |     |        |                       |                                      |             |
| Check Group:                                                                                                                                                                                                                                        |     |        |                       |                                      |             |
| Hospital Bed with Integrated Headwall attached Quotes                                                                                                                                                                                               | 1   | 180871 | 38401                 | 596.354.1000.6733.230.1510           | \$7,124.54  |
|                                                                                                                                                                                                                                                     |     |        | 9/20/2017             | FF&E > \$5,000                       |             |
|                                                                                                                                                                                                                                                     |     |        | Check #: 0            |                                      |             |
|                                                                                                                                                                                                                                                     |     |        |                       | 2017.3.10                            |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

Vendor # QTY PO No. Invoice Date Account Amount

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR BFPS SPEECH SERVICES FY 17/18

1 180523

17789

10/23/2017

001.200.2150.6330.136.0508  
OTH PROF SERVICES

\$3,000.00

Check #: 0

PO/InvoiceTotal: \$7,124.54

Vendor Total: \$7,124.54

EDUCATIONAL SERVICES INC

Check Group:

MOHAVE

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

1 180273

V19500

570.100.2510.6310.501.0501

\$1,660.97

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

1 180273

10/24/2017  
V758410

OFFICIAL/ADMIN SVS

570.100.2510.6310.501.0501

\$171.83

10/24/2017  
OFFICIAL/ADMIN SVS

Check #: 0

Check Group:

Purchased Svc  
MICHAEL DERROIS  
07/19/17 - 6/18/18

1 180318

V786029

302.100.2210.6310.230.8700

\$1,832.80

PO/InvoiceTotal:

\$1,856.27

10/24/2017  
OFFICIAL/ADMIN SVS

Check #: 0

Check Group:

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

1 180319

V296319

510.100.3100.6310.510.0510

PO/InvoiceTotal: \$1,856.27

OFFICIAL/ADMIN SVS

\$1,012.62

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                       | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount     |
|----------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|------------|
| Check Group:                                                   |     |        |                         |                                                  |            |
| Rosella Garripee for FY 17-18 for Special Projects, as needed. | 1   | 180320 | V287822<br>10/24/2017   | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | \$1,012.62 |
| Check #: 0                                                     |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                               |     |        |                         |                                                  | \$446.04   |
| Check Group:                                                   |     |        |                         |                                                  |            |
| FY 17-18 Purchased Service of William Grauberger - Teacher     | 1   | 180470 | V351749<br>10/24/2017   | 001.100.1000.6320.131.0501<br>PROF-EDUC SERVICES | \$903.12   |
| FY 17-18 Purchased Service of William Grauberger - Teacher     | 1   | 180470 | V351749<br>10/24/2017   | 001.100.1000.6320.135.0501<br>PROF-EDUC SERVICES | \$903.12   |
| Check #: 0                                                     |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                               |     |        |                         |                                                  | \$1,806.24 |
| Check Group:                                                   |     |        |                         |                                                  |            |
| Janet Leuer for FY 17-18 for Special Projects, as needed.      | 1   | 180526 | V468696<br>10/24/2017   | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | \$1,676.98 |
| Check #: 0                                                     |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                               |     |        |                         |                                                  | \$1,676.98 |
| Check Group:                                                   |     |        |                         |                                                  |            |
| FY 17-18 - Janet Olson ELL Teacher                             | 1   | 180648 | 010297<br>10/6/2017     | 071.160.1000.6320.110.0000<br>PROF-EDUC SERVICES | \$845.12   |
| Check #: 0                                                     |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                               |     |        |                         |                                                  | \$845.12   |
| Check Group:                                                   |     |        |                         |                                                  |            |
| FY 17-18 - Patricia Pittman SPED Teacher                       | 1   | 180689 | V749452<br>10/24/2017   | 001.200.1000.6320.131.0501<br>PROF-EDUC SERVICES | \$1,613.27 |
| Check #: 0                                                     |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                               |     |        |                         |                                                  | \$1,613.27 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

### EMPLOYMENT NETWORK MAGAZINE

Check Group:

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

|   |        |           |                            |  |          |
|---|--------|-----------|----------------------------|--|----------|
| 1 | 180109 | 26289     | 001.400.2790.6540.506.0506 |  | \$190.00 |
|   |        | 10/6/2017 | ADVERTISING                |  |          |

Check #: 0

Vendor Total: \$11,089.34

### FIRST

Check Group:

Registration for a 2nd LTS Lego League 2017-18.

|   |        |            |                            |  |          |
|---|--------|------------|----------------------------|--|----------|
| 1 | 180963 | V168327    | 526.100.1000.6810.134.1350 |  | \$225.00 |
|   |        | 10/24/2017 | DUES AND FEES              |  |          |

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00

### FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

|                                                  |    |        |            |                            |            |
|--------------------------------------------------|----|--------|------------|----------------------------|------------|
| BEDF 2013 LANGUAGE OF COMPOSITION                | 50 | 180553 | 2188699B   | 610.100.1000.6642.230.0502 | \$4,113.36 |
|                                                  |    |        | 10/6/2017  | TEXTBOOKS                  |            |
| MCDO 2007 DISCOVERING FRENCH BLEU 1              | 10 | 180553 | 2188699B   | 610.100.1000.6642.230.0502 | \$648.75   |
|                                                  |    |        | 10/6/2017  | TEXTBOOKS                  |            |
| THOM 2013 FAST TRACK UNITY AND DIVERSITY OF LIFE | 35 | 180553 | 2188699C   | 610.100.1000.6642.230.0502 | \$1,136.84 |
|                                                  |    |        | 10/13/2017 | TEXTBOOKS                  |            |

Check #: 0

PO/InvoiceTotal: \$225.00

Vendor Total: \$225.00

### GREAT MINDS, LLC

Check Group:

|  |  |  |  |  |            |
|--|--|--|--|--|------------|
|  |  |  |  |  | \$5,898.95 |
|  |  |  |  |  | \$5,898.95 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                          | QTY | PO No. | Invoice Date            | Account                                          | Amount     |
|-------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|------------|
| EUREKA MATH- A STORY OF RATIOS: GRADE 6 SET<br>TEACHER EDITION BOOKS<br># 1-6 ( MODULES 1-6)                      | 1   | 180594 | ADJ-INV005893           | 610.100.1001.6643.502.1015                       | (\$82.17)  |
| EUREKA MATH- A STORY OF RATIOS: GRADE 6 SET<br>TEACHER EDITION BOOKS<br># 1-6 ( MODULES 1-6)                      | 1   | 180594 | 10/23/2017<br>INV005893 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$167.90   |
| EUREKA MATH- A STORY OF UNITS: GRADE K FULL<br>CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS AND PACKET BUNDLE | 1   | 180594 | 8/15/2017<br>INV005893  | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$893.41   |
|                                                                                                                   |     |        | 8/15/2017               | INSTRUCTIONAL AIDS                               |            |
| Check #: 0                                                                                                        |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                                                                                  |     |        |                         |                                                  | \$979.14   |
| Vendor Total:                                                                                                     |     |        |                         |                                                  | \$979.14 ✓ |
| OPEN PO FOR REIMBURSEMENT OF PRESCHOOL<br>CLASSROOM SUPPLIES - FY 17/18                                           | 1   | 180050 | V302658                 | 001.200.1000.6610.136.0508                       | \$43.72    |
|                                                                                                                   |     |        | 10/24/2017              | GENERAL SUPPLIES                                 |            |
| Check #: 0                                                                                                        |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                                                                                  |     |        |                         |                                                  | \$43.72    |
| Vendor Total:                                                                                                     |     |        |                         |                                                  | \$43.72 ✓  |
| TEACHER HOTEL ROOM WHILE ATTENDING ASU<br>SPARK LEAGUE ON NOVEMBER 8 & 9, 2017                                    | 1   | 181139 | V582055                 | 302.100.2290.6580.230.8703                       | \$106.00   |
|                                                                                                                   |     |        | 10/24/2017              | TRAVEL                                           |            |
| STUDENT AND CHAPERONE HOTEL ROOMS WHILE<br>ATTENDING ASU SPARK LEAGUE ON NOVEMBER 8&9,<br>2017.                   | 6   | 181139 | V582055                 | 302.100.2190.6890.230.8703                       | \$723.36   |
|                                                                                                                   |     |        | 10/24/2017              | MISC EXPENDITURES                                |            |
| Check #: 0                                                                                                        |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                                                                                  |     |        |                         |                                                  | \$829.36   |

### Voucher Detail Listing

[illegible]

|                            |            |
|----------------------------|------------|
| Voucher Batch Number: 8017 | 10/24/2017 |
|----------------------------|------------|

Printed: 10/24/2017 1:07:46 PM Report: rptAPVoucherDetail

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                             | QTY | PO No. | Invoice Date             | Account                                          | Amount   |
|--------------------------------------------------------------------------------------|-----|--------|--------------------------|--------------------------------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LVES               | 1   | 180222 | 2083269532               | 510.100.3100.6633.110.0510                       | \$74.36  |
| LVES                                                                                 |     |        |                          |                                                  |          |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS               | 1   | 180222 | 10/16/2017<br>2083269536 | FOOD<br>510.100.3100.6633.125.0510               | \$65.46  |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW              | 1   | 180222 | 10/16/2017<br>2083269537 | FOOD<br>510.100.3100.6633.230.0510               | \$103.36 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GES                | 1   | 180222 | 10/16/2017<br>2083269538 | FOOD<br>510.100.3100.6633.135.0510               | \$71.72  |
| FOOD                                                                                 |     |        | 10/16/2017               | FOOD                                             |          |
| Check Group:                                                                         |     |        | Check #: 0               |                                                  |          |
| PO/Invoice Total:                                                                    |     |        |                          |                                                  | \$566.60 |
| Vendor Total:                                                                        |     |        |                          |                                                  | \$566.60 |
| Refreshments<br>Date TBD                                                             | 1   | 180282 | GHMS-2003                | 525.100.3100.6340.125.1300                       | \$43.50  |
| Refreshments<br>Date TBD                                                             | 1   | 180282 | 10/19/2017<br>GHMS-2003  | TECHNICAL SERVICES<br>525.100.3100.6340.125.1300 | \$43.50  |
| Refreshments<br>Date TBD                                                             | 1   | 180282 | 10/19/2017               | TECHNICAL SERVICES                               |          |
| Check Group:                                                                         |     |        | Check #: 0               |                                                  |          |
| PO/Invoice Total:                                                                    |     |        |                          |                                                  | \$87.00  |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT<br>GOVERNING BOARD MEETINGS.<br>FY 2017/18 | 3   | 180302 | 1745                     | 001.100.2320.6610.521.0521                       | \$10.50  |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT<br>GOVERNING BOARD MEETINGS.<br>FY 2017/18 | 3   | 180302 | 9/11/2017<br>1746        | GENERAL SUPPLIES<br>001.100.2320.6610.521.0521   | \$10.50  |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT<br>GOVERNING BOARD MEETINGS.<br>FY 2017/18 | 3   | 180302 | 10/17/2017               | GENERAL SUPPLIES                                 |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                 | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| Check #: 0                                                                               |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |
| HUSD TRANSPORTATION                                                                      |     |        |                         |                            |          |
| DIST                                                                                     |     |        |                         |                            |          |
| 2 buses to take kindergarteners to Yav. Coll. to see a play<br>about bullying, 10-18-17  | 1   | 180978 | 00164-10/17             | 526.400.2710.6510.132.1350 | \$21.00  |
|                                                                                          |     |        | 10/18/2017              | STUDENT TRANS SVS          | \$108.00 |
| Check #: 0                                                                               |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |
| JW PEPPER AND SONS                                                                       |     |        |                         |                            |          |
| Saint Anthony Chorale by Haydn (Band)                                                    | 1   | 181092 | 10818352                | 610.100.1000.6643.125.0502 | \$233.76 |
| Invercargill March (Additional Score)                                                    | 1   | 181092 | 10/18/2017              | INSTRUCTIONAL AIDS         | \$233.76 |
| Sonatina for Band (Additional Score)                                                     | 1   | 181092 | 10818352                | 610.100.1000.6643.125.0502 | \$45.67  |
|                                                                                          |     |        | 10/18/2017              | INSTRUCTIONAL AIDS         | \$13.70  |
| Sonatina for Band                                                                        | 1   | 181092 | 10818352                | 610.100.1000.6643.125.0502 | \$13.70  |
|                                                                                          |     |        | 10/18/2017              | INSTRUCTIONAL AIDS         | \$87.92  |
| Check #: 0                                                                               |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |
| KEELING, PATRICK                                                                         |     |        |                         |                            |          |
| REIMB                                                                                    |     |        |                         |                            |          |
| REIMB                                                                                    |     |        |                         |                            |          |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR<br>TRAVEL FY 2017/2018<br>REPLACES 16/17 PO 170260 | 1   | 180431 | V621854                 | 001.100.2580.6580.509.0509 | \$160.99 |
|                                                                                          |     |        | 10/24/2017              | TRAVEL                     | \$160.99 |
| Check #: 0                                                                               |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$291.47  
Vendor Total: \$291.47

KOWASIC, MARQUIS

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR DRILL &  
STAGING FOR BMHS BAND

1 180272

2017-0202

526.100.1000.6340.230.1353

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$450.00  
Vendor Total: \$450.00

KRIEN, YVONNE

Check Group:

REIMBURSEMENT FOR TRAVEL EXPENSES TO SNA  
CONFERENCE IN PHOENIX, AZ ON 09/22/2017

1 180777

V333902

510.100.3100.6580.510.0510

TRAVEL

Check #: 0

PO/Invoice Total: \$226.71  
Vendor Total: \$226.71

KRUCER, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED \$500.00  
FOR MILEAGE FOR 2017/2018 FY

1 180528

V162741

001.900.3300.6580.500.6522

TRAVEL

Check #: 0

PO/Invoice Total: \$49.39  
Vendor Total: \$49.39

MACKIN BOOK COMPANY

Check Group:

MODULE 1- OUT OF THE DUST BY K. HESSE

68 180846

511385

610.100.1000.6643.502.1016

INSTRUCTIONAL AIDS

\$400.17

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                              | QTY | PO No. | Invoice Date         | Account                                          | Amount       |
|-----------------------------------------------------------------------|-----|--------|----------------------|--------------------------------------------------|--------------|
| MODULE 2 - RAMAYANA: DIVINE LOOPHOLE BY S. PATEL                      | 40  | 180846 | 511385               | 610.100.1000.6643.502.1016                       | \$1,118.44   |
| MODULE 3 - BLOOD ON THE RIVER: JAMESTOWN, 1607 BY E. CARBONE          | 1   | 180846 | 10/12/2017<br>511385 | INSTRUCTIONAL AIDS<br>610.100.1000.6643.502.1016 | \$6.67       |
| MODULE 3- WRITTEN IN BONE: BURIED LIVES OF JAMESTOWN BY S. WALKER     | 6   | 180846 | 10/12/2017<br>511385 | INSTRUCTIONAL AIDS<br>610.100.1000.6643.502.1016 | \$108.22     |
|                                                                       |     |        | 10/12/2017           | INSTRUCTIONAL AIDS                               |              |
| Check #: 0                                                            |     |        |                      |                                                  |              |
| PO/Invoice Total:                                                     |     |        |                      |                                                  | \$1,633.50   |
| Vendor Total:                                                         |     |        |                      |                                                  | \$1,633.50 ✓ |
| MILLER BALSIGER, SANDY REIM                                           |     |        |                      |                                                  |              |
| Check Group:                                                          |     |        |                      |                                                  |              |
| FY 17-18 OPEN PURCHASE ORDER FOR MISC ART CLASS SUPPLIES              | 1   | 180540 | V246138              | 525.100.1000.6610.230.1363                       | \$7.34       |
|                                                                       |     |        | 10/24/2017           | GENERAL SUPPLIES                                 |              |
| Check #: 0                                                            |     |        |                      |                                                  |              |
| PO/Invoice Total:                                                     |     |        |                      |                                                  | \$7.34       |
| Vendor Total:                                                         |     |        |                      |                                                  | \$7.34 ✓     |
| MISSION LINEN SERVICE                                                 |     |        |                      |                                                  |              |
| Check Group:                                                          |     |        |                      |                                                  |              |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | 1   | 180092 | 505907858            | 001.400.2790.6430.506.0506                       | \$140.31     |
|                                                                       |     |        | 10/11/2017           | REPAIR & MAIN SVS                                |              |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | 1   | 180092 | 505961531            | 001.400.2790.6430.506.0506                       | \$85.40      |
|                                                                       |     |        | 10/18/2017           | REPAIR & MAIN SVS                                |              |
| Check #: 0                                                            |     |        |                      |                                                  |              |
| PO/Invoice Total:                                                     |     |        |                      |                                                  | \$225.71     |
| Vendor Total:                                                         |     |        |                      |                                                  | \$225.71 ✓   |
| MORTIMER FAMILY FARMS                                                 |     |        |                      |                                                  |              |
| Check Group:                                                          |     |        |                      |                                                  |              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| PARTICIPATION FEES FOR 1ST GRADE STUDENTS<br>ON October 5th, 2017 |     |        |                         |                            |          |
|                                                                   | 105 | 180747 | 5676                    | 525.100.1000.6890.134.1352 | \$840.00 |
|                                                                   |     |        | 10/5/2017               | MISC EXPENDITURES          |          |
| Check #: 0                                                        |     |        |                         |                            |          |
| NICOLELLA, SHERA                                                  |     |        |                         |                            |          |
| Check Group:                                                      |     |        |                         |                            |          |
| STUDENT REFUND-WOMENS ENSEMBLE                                    | 1   | 181096 | V266409                 | 525.000.0000.1701.230.1355 | \$40.00  |
|                                                                   |     |        | 10/19/2017              | REFUND                     |          |
| STUDENT REFUND - ENVIRONMENTAL SCIENCE                            | 1   | 181096 | V266409                 | 525.000.0000.1701.230.1385 | \$10.00  |
|                                                                   |     |        | 10/19/2017              | REFUND                     |          |
| STUDENT REFUND - YEARBOOK                                         | 1   | 181096 | V266409                 | 525.000.0000.1701.230.1313 | \$90.00  |
|                                                                   |     |        | 10/19/2017              | REFUND                     |          |
| Check #: 0                                                        |     |        |                         |                            |          |
| PO/InvoiceTotal: \$840.00                                         |     |        |                         |                            |          |
| Vendor Total: \$840.00                                            |     |        |                         |                            |          |
| PAFFUMI, AMANDA REIMBURSEMENT                                     |     |        |                         |                            |          |
| Check Group:                                                      |     |        |                         |                            |          |
| Open PO for In-District Travel FY 17/18                           | 1   | 180695 | V602509                 | 001.200.2150.6580.508.0508 | \$42.27  |
|                                                                   |     |        | 10/24/2017              | TRAVEL                     |          |
| Check #: 0                                                        |     |        |                         |                            |          |
| PO/InvoiceTotal: \$42.27                                          |     |        |                         |                            |          |
| Vendor Total: \$42.27                                             |     |        |                         |                            |          |
| PALMER INVESTIGATIVE SERVICES                                     |     |        |                         |                            |          |
| Check Group:                                                      |     |        |                         |                            |          |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR<br>EMPLOYEE DRUG TESTING     | 1   | 180104 | 70222                   | 001.400.2710.6330.506.0506 | \$46.00  |
|                                                                   |     |        | 10/23/2017              | OTH PROF SERVICES          |          |
| Check #: 0                                                        |     |        |                         |                            |          |
| PO/InvoiceTotal: \$46.00                                          |     |        |                         |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|----------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| Patriot Disposal Inc.                                                      |     |        |                         |                            |          |
| RFP/TRAS<br>H                                                              |     |        |                         |                            |          |
| Check Group:                                                               |     |        |                         |                            |          |
| OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS<br>DIRECTED - DISTRICT WIDE. | 1   | 180186 | 170930556070            | 001.100.2620.6430.504.0504 | \$244.25 |
|                                                                            |     |        | 9/30/2017               | REPAIR & MAIN SVS          |          |
| OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS<br>DIRECTED - DISTRICT WIDE. | 1   | 180186 | 170930556070            | 001.100.2620.6430.504.0504 | \$261.30 |
|                                                                            |     |        | 9/30/2017               | REPAIR & MAIN SVS          |          |
| Check #: 0                                                                 |     |        |                         |                            |          |
| Vendor Total:                                                              |     |        |                         |                            | \$46.00  |
| PO/InvoiceTotal:                                                           |     |        |                         |                            | \$505.55 |
| Vendor Total:                                                              |     |        |                         |                            | \$505.55 |
| PEHL, APRIL REIM                                                           |     |        |                         |                            |          |
| Check Group:                                                               |     |        |                         |                            |          |
| OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE<br>FOR 2017/2018 TRAVEL          | 1   | 180557 | V982798                 | 001.900.3300.6580.500.6522 | \$49.84  |
|                                                                            |     |        | 10/24/2017              | TRAVEL                     |          |
| Check #: 0                                                                 |     |        |                         |                            |          |
| Vendor Total:                                                              |     |        |                         |                            | \$49.84  |
| PO/InvoiceTotal:                                                           |     |        |                         |                            | \$49.84  |
| PURPLE SAGE EMBROIDERY AND AWARDS                                          |     |        |                         |                            |          |
| Check Group:                                                               |     |        |                         |                            |          |
| Open Purchase Order FY 2017/2018 Name Plates                               | 1   | 180025 | 17-495                  | 001.100.1000.6610.131.0131 | \$15.29  |
|                                                                            |     |        | 8/8/2017                | GENERAL SUPPLIES           |          |
| Open Purchase Order FY 2017/2018 Name Plates                               | 1   | 180025 | 17-573                  | 001.100.1000.6610.131.0131 | \$15.29  |
|                                                                            |     |        | 9/13/2017               | GENERAL SUPPLIES           |          |
| Check #: 0                                                                 |     |        |                         |                            |          |
| Vendor Total:                                                              |     |        |                         |                            | \$30.58  |
| PO/InvoiceTotal:                                                           |     |        |                         |                            | \$30.58  |
| R & R AUTO & TRUCK PARTS INC                                               |     |        |                         |                            |          |
| Check Group:                                                               |     |        |                         |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|----------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 981218<br>10/9/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$108.45 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 981232<br>10/9/2017     | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$324.34 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 981931<br>10/12/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$67.67  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 982044<br>10/13/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$106.59 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 982492<br>10/16/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$370.16 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 982772<br>10/17/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$523.91 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 982886<br>10/18/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$169.27 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 982947<br>10/18/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$1.85   |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 983056<br>10/19/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$123.81 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1   | 180160 | 983097<br>10/19/2017    | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$115.37 |

Check #: 0

PO/InvoiceTotal: \$1,911.42  
Vendor Total: \$1,911.42 ✓

ROTH, SUZIE REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT FOR FY  
17-18 FOR BOARD MEMBER SUZIE ROTH

1 180312  
V281976  
10/24/2017

\$25.00

Check #: 0

PO/InvoiceTotal: \$25.00  
Vendor Total: \$25.00 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                                            | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount       |
|---------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|--------------|
| SC FUELS                                                                                                            |     |        |                         |                            |              |
| RFP/FUEL                                                                                                            |     |        |                         |                            |              |
| Check Group:                                                                                                        |     |        |                         |                            |              |
| FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/<br>FLEET FUEL CARD SYSTEM                                                | 1   | 180147 | 2124496                 | 001.400.2710.6626.506.0506 | \$893.70     |
|                                                                                                                     |     |        | 10/15/2017              | GASOLINE                   |              |
| FY 17/18 OPEN PURCHASE ORDER FOR DIESEL<br>FUEL/ FLEET FUEL CARD SYSTEM                                             | 1   | 180147 | 2124496                 | 001.400.2710.6627.506.0506 | \$6,780.86   |
|                                                                                                                     |     |        | 10/15/2017              | DIESEL FUEL                |              |
|                                                                                                                     |     |        |                         | Check #: 0                 |              |
|                                                                                                                     |     |        |                         | PO/Invoice Total:          | \$7,674.56   |
|                                                                                                                     |     |        |                         | Vendor Total:              | \$7,674.56 ✓ |
| SCHOOL MART                                                                                                         |     |        |                         |                            |              |
| Check Group:                                                                                                        |     |        |                         |                            |              |
| Work Plan 1.2C Purchase of 30 TI 84 Graphing<br>Calculators, charging stations, software, and hard case<br>storage. | 1   | 180816 | 400229                  | 302.100.1000.6643.230.8702 | \$4,243.37   |
|                                                                                                                     |     |        | 9/8/2017                | INSTRUCTIONAL AIDS         |              |
| Work Plan 1.2C Purchase of 30 TI 84 Graphing<br>Calculators, charging stations, software, and hard case<br>storage. | 1   | 180816 | 400744                  | 302.100.1000.6643.230.8702 | (\$97.42)    |
|                                                                                                                     |     |        | 9/26/2017               | INSTRUCTIONAL AIDS         |              |
|                                                                                                                     |     |        |                         | Check #: 0                 |              |
|                                                                                                                     |     |        |                         | PO/Invoice Total:          | \$4,145.95   |
|                                                                                                                     |     |        |                         | Vendor Total:              | \$4,145.95 ✓ |
| SCHOOL SPECIALTY SUPPLY                                                                                             |     |        |                         |                            |              |
| Check Group:                                                                                                        |     |        |                         |                            |              |
| FY 17-18 BMHS ART SUPPLIES-PEN ASST ROLLER<br>BALL VISION EXACT FINE SET OF 12                                      | 1   | 181019 | 208119420711            | 525.100.1000.6610.230.1363 | \$17.94      |
|                                                                                                                     |     |        | 10/9/2017               | GENERAL SUPPLIES           |              |
| GLOVES PLASTIC MEDIUM PACK OF 100                                                                                   | 1   | 181019 | 208119420711            | 525.100.1000.6610.230.1363 | \$6.96       |
|                                                                                                                     |     |        | 10/9/2017               | GENERAL SUPPLIES           |              |
| GLOVES PLASTIC ECONO LARGE PACK OF 100                                                                              | 1   | 181019 | 208119420711            | 525.100.1000.6610.230.1363 | \$6.96       |
|                                                                                                                     |     |        | 10/9/2017               | GENERAL SUPPLIES           |              |

# Humboldt Unified School District No. 22

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Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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10/24/2017

| Vendor #                                                                                               | QTY | PO No. | Invoice<br>Invoice Date   | Account                                        | Amount                     |
|--------------------------------------------------------------------------------------------------------|-----|--------|---------------------------|------------------------------------------------|----------------------------|
| 12                                                                                                     | 3   | 181019 | 208119420711<br>10/9/2017 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | \$37.60                    |
| Check #: 0                                                                                             |     |        |                           |                                                |                            |
| SEDONA HIGH SCHOOL                                                                                     |     |        |                           |                                                | PO/Invoice Total: \$69.46  |
| Check Group:                                                                                           |     |        |                           |                                                | Vendor Total: \$69.46      |
| FY 17-18 7TH ANNUAL RED ROCK HOOPS CLASSIC<br>12/1 & 12/2 FOR BMHS BOYS BASKETBALL-NOT AN<br>OVERNIGHT |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 181109 | V202613                   | 525.620.1000.6890.230.1431                     | \$350.00                   |
| 10/19/2017 MISC EXPENDITURES                                                                           |     |        |                           |                                                |                            |
| Check #: 0                                                                                             |     |        |                           |                                                |                            |
| SHAMROCK FOODS CO DAIRY DIVISION                                                                       |     |        |                           |                                                | PO/Invoice Total: \$350.00 |
| Check Group:                                                                                           |     |        |                           |                                                | Vendor Total: \$350.00     |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                             |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662943                 | 510.100.3100.6633.131.0510                     | \$216.85                   |
| 10/2/2017 FOOD                                                                                         |     |        |                           |                                                |                            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMMS                            |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662944                 | 510.100.3100.6633.120.0510                     | \$190.12                   |
| 10/2/2017 FOOD                                                                                         |     |        |                           |                                                |                            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GHMS                            |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662945                 | 510.100.3100.6633.125.0510                     | \$222.11                   |
| 10/3/2017 FOOD                                                                                         |     |        |                           |                                                |                            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                           |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662947                 | 510.100.3100.6633.230.0510                     | \$319.31                   |
| 10/3/2017 FOOD                                                                                         |     |        |                           |                                                |                            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                            |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662949                 | 510.100.3100.6633.132.0510                     | \$455.08                   |
| 10/3/2017 FOOD                                                                                         |     |        |                           |                                                |                            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GES                             |     |        |                           |                                                |                            |
| 1                                                                                                      | 1   | 180262 | 001662951                 | 510.100.3100.6633.135.0510                     | \$221.31                   |
| 10/3/2017 FOOD                                                                                         |     |        |                           |                                                |                            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

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| Vendor #                                                                                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|-----------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES                               | 1   | 180262 | 001662952               | 510.100.3100.6633.133.0510 | \$270.29 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BEFORE AND<br>AFTER SCHOOL PROGRAM | 1   | 180262 | 001662952               | 510.100.3100.6633.510.5014 | \$4.67   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES                            | 1   | 180262 | 001662955               | 510.100.3100.6633.110.0510 | \$271.23 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1   | 180262 | 001668862               | 510.100.3100.6633.131.0510 | \$112.49 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP LTS                                | 1   | 180262 | 001668865               | 510.100.3100.6633.134.0510 | \$355.04 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1   | 180262 | 001668866               | 510.100.3100.6633.230.0510 | \$242.11 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES                               | 1   | 180262 | 001668867               | 510.100.3100.6633.133.0510 | \$152.09 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1   | 180262 | 001684541               | 510.100.3100.6633.131.0510 | \$248.00 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMMS                               | 1   | 180262 | 001684544               | 510.100.3100.6633.120.0510 | \$210.92 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GHMS                               | 1   | 180262 | 001684553               | 510.100.3100.6633.125.0510 | \$321.98 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                               | 1   | 180262 | 001684559               | 510.100.3100.6633.132.0510 | \$379.81 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP LTS                                | 1   | 180262 | 001684561               | 510.100.3100.6633.134.0510 | \$221.31 |
|                                                                                                           |     |        | 10/17/2017              | FOOD                       |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                            | QTY | PO No. | Invoice Date   | Account                    | Amount                       |
|-----------------------------------------------------------------------------------------------------|-----|--------|----------------|----------------------------|------------------------------|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES                            | 1   | 180262 | 001684568      | 510.100.3100.6633.133.0510 | \$273.39                     |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM | 1   | 180262 | 001684568      | 510.100.3100.6633.510.5014 | \$9.47                       |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES                           | 1   | 180262 | 001684572      | 510.100.3100.6633.110.0510 | \$64.95                      |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW                           | 1   | 180262 | 001684577      | 510.100.3100.6633.230.0510 | \$339.60                     |
| Check #: 0                                                                                          |     |        |                |                            | PO/Invoice Total: \$5,102.13 |
|                                                                                                     |     |        |                |                            | Vendor Total: \$5,102.13     |
| SKILLS USA ARIZONA CHAPTER                                                                          |     |        |                |                            |                              |
| Check Group:                                                                                        |     |        |                |                            |                              |
| FY 17-18 SKILLS USA SECONDARY STUDENT MEMBERSHIP                                                    | 1   | 181105 | V611958        | 850.610.1000.6810.230.1398 | \$280.00                     |
| Check #: 0                                                                                          |     |        |                |                            | PO/Invoice Total: \$280.00   |
|                                                                                                     |     |        |                |                            | Vendor Total: \$280.00       |
| SKY ENGINEERING                                                                                     |     |        |                |                            |                              |
| Check Group:                                                                                        |     |        |                |                            |                              |
| TCPN CONTRACT - WINDOW BLIND REPAIRS AT GRANVILLE LIBRARY PER AGREED SCOPE - CONTRACT R-130213.     | 1   | 180185 | 01(17-TCPN-12) | 001.100.2620.6430.504.0504 | \$152.76                     |
| OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.                  | 1   | 180185 | 01(17-TCPN-12) | 001.100.2620.6430.504.0504 | \$2,225.72                   |
| Check #: 0                                                                                          |     |        |                |                            | PO/Invoice Total: \$280.00   |
|                                                                                                     |     |        |                |                            | Vendor Total: \$280.00       |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                    | QTY | PO No. | Invoice<br>Invoice Date | Account                              | Amount                                                  |
|---------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------|---------------------------------------------------------|
| SMITH, LORIE REIMB                                                                          |     |        |                         |                                      |                                                         |
| Check Group:                                                                                |     |        |                         |                                      |                                                         |
| SY 18 OPEN P.O. FOR REIMBURSEMENT FOR<br>TRAVEL 09/22 & 09/23/17                            | 1   | 180827 | V137986<br>10/19/2017   | 510.100.3100.6580.230.0000<br>TRAVEL | PO/InvoiceTotal: \$2,378.48<br>Vendor Total: \$2,378.48 |
| Check #: 0                                                                                  |     |        |                         |                                      |                                                         |
| SOBO, CYNTHIA REIM                                                                          |     |        |                         |                                      |                                                         |
| Check Group:                                                                                |     |        |                         |                                      |                                                         |
| Adobe MAX Conference Reimbursement Cynthia Sobo<br>October 17 - 20 2017 Las Vegas Breakfast | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | PO/InvoiceTotal: \$215.60<br>Vendor Total: \$215.60     |
| Lunch                                                                                       | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | \$16.45                                                 |
| Dinner                                                                                      | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | \$17.85                                                 |
| Mileage Round Trip (247 Each Way) Total 494 x .445 =<br>\$219.83                            | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | \$9.74                                                  |
| Conference Registration \$1,595.00                                                          | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | \$219.83                                                |
| Hotel Room 3 Nights                                                                         | 1   | 180921 | V89872<br>10/24/2017    | 260.334.2213.6580.230.1540<br>TRAVEL | \$995.00                                                |
| Check #: 0                                                                                  |     |        |                         |                                      |                                                         |
| STALEY, GREG REIMBURSE                                                                      |     |        |                         |                                      |                                                         |
| Check Group:                                                                                |     |        |                         |                                      |                                                         |
| PO/InvoiceTotal: \$1,549.38<br>Vendor Total: \$1,549.38                                     |     |        |                         |                                      |                                                         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                                              | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount                    |
|-------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|---------------------------|
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18                                                       | 1   | 180031 | V144699                 | 001.200.1000.6610.230.0508 | \$71.26                   |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18                                                       | 1   | 180031 | V144699                 | 001.200.1000.6610.230.0508 | \$1.66                    |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |
| Check Group:                                                                                          |     |        |                         |                            | PO/InvoiceTotal: \$72.92  |
| FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS                    | 1   | 180565 | V412532                 | 850.610.1000.6610.230.1403 | \$99.30                   |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |
| FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS                    | 1   | 180565 | V412532                 | 850.610.1000.6610.230.1403 | \$21.46                   |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |
| Check Group:                                                                                          |     |        |                         |                            | PO/InvoiceTotal: \$120.76 |
| STEVENSON, SHARON REIMB                                                                               |     |        |                         |                            | Vendor Total: \$193.68    |
| Check Group:                                                                                          |     |        |                         |                            |                           |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 17/18 | 1   | 180039 | V544952                 | 001.200.1000.6610.125.0508 | \$31.90                   |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |
| Check Group:                                                                                          |     |        |                         |                            | PO/InvoiceTotal: \$31.90  |
| STRAUS, SARAH REIMB                                                                                   |     |        |                         |                            | Vendor Total: \$31.90     |
| Check Group:                                                                                          |     |        |                         |                            |                           |
| Open PO for materials as needed for Paxton Patterson and FACS; not to exceed \$300.00 for SY 17-18    | 1   | 180475 | V979054                 | 525.100.1000.6610.125.1037 | \$257.21                  |
|                                                                                                       |     |        | 10/24/2017              | GENERAL SUPPLIES           |                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017 10/24/2017

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$257.21  
Vendor Total: \$257.21 ✓

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
OPTIONAL LIFE INSURANCE PREMIUMS - GROUP  
POLICY #10737 FY 2017/2018

\$115.20

855.100.1000.6210.501.1006

V117693

1 180245

Health Insurance

10/24/2017

Check #: 0

PO/InvoiceTotal: \$115.20  
Vendor Total: \$115.20 ✓

SUPERGAN, MARY

REIMB

REIMB

Check Group:

Open PO not to exceed \$400 for FY 17/18.  
Reimbursement after school choir production supplies.

\$18.48

526.100.1000.6610.125.1355

V704409

1 180118

GENERAL SUPPLIES

10/24/2017

Check #: 0

PO/InvoiceTotal: \$18.48

Check Group:

Open PO not to exceed \$300 for FY 17/18  
Reimbursement of concessions and supplies for Student  
Council.

\$57.54

526.100.1000.6610.125.1319

V821338

1 180119

GENERAL SUPPLIES

10/24/2017

pen PO not to exceed \$300 for FY 17/18  
Reimbursement of concessions and supplies for Student  
Council.

\$214.72

526.100.1000.6610.125.1319

V821338

1 180119

GENERAL SUPPLIES

10/24/2017

Check #: 0

PO/InvoiceTotal: \$272.26  
Vendor Total: \$290.74 ✓

TALX UC EXPRESS

INS

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                                                            | QTY | PO No. | Invoice<br>Invoice Date        | Account                                                 | Amount     |
|-------------------------------------------------------------------------------------|-----|--------|--------------------------------|---------------------------------------------------------|------------|
| QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY<br>16/17                                    | 1   | 180316 | 2332022<br>9/30/2017           | 001.100.2570.6310.501.0501<br>OFFICIAL/ADMIN SVS        | \$1,788.12 |
| Check #: 0                                                                          |     |        |                                |                                                         |            |
| PO/Invoice Total:                                                                   |     |        |                                |                                                         | \$1,788.12 |
| Vendor Total:                                                                       |     |        |                                |                                                         | \$1,788.12 |
| TEACHING PLUS, INC                                                                  |     |        |                                |                                                         |            |
| Check Group:                                                                        |     |        |                                |                                                         |            |
| 27 DAYS OF LEVEL I & II TRAINING PLUS EXPENSES                                      | 1   | 180809 | V780206<br>10/24/2017          | 013.100.2213.6360.502.7003<br>EMP TRNG - PROF STAFF DEV | \$6,111.15 |
| Check #: 0                                                                          |     |        |                                |                                                         |            |
| PO/Invoice Total:                                                                   |     |        |                                |                                                         | \$6,111.15 |
| Vendor Total:                                                                       |     |        |                                |                                                         | \$6,111.15 |
| TIMM, KAY                                                                           |     |        |                                |                                                         |            |
| Check Group:                                                                        |     |        |                                |                                                         |            |
| REIMBURSEMENT FOR TRAVEL EXPENSES TO SNA<br>CONFERENCE IN PHOENIX, AZ ON 09/22/2017 | 1   | 180776 | V863262<br>10/19/2017          | 510.100.3100.6580.510.0510<br>TRAVEL                    | \$215.60   |
| Check #: 0                                                                          |     |        |                                |                                                         |            |
| PO/Invoice Total:                                                                   |     |        |                                |                                                         | \$215.60   |
| Vendor Total:                                                                       |     |        |                                |                                                         | \$215.60   |
| TOWN OF PRESCOTT VALLEY,<br>SOLE                                                    |     |        |                                |                                                         |            |
| Check Group:                                                                        |     |        |                                |                                                         |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST<br>CAMPUS                                | 1   | 180452 | 15287-62876-9/17<br>10/24/2017 | 001.100.2610.6411.524.5000<br>WATER                     | \$150.00   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST<br>CAMPUS                                | 1   | 180452 | 15287-62878-9/17<br>10/24/2017 | 001.100.2610.6411.524.5000<br>WATER                     | \$39.02    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST<br>CAMPUS                                | 1   | 180452 | 15289-53930-9/17<br>10/24/2017 | 001.100.2610.6411.524.5000<br>WATER                     | \$72.95    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

| Vendor #                                             | QTY | PO No. | Invoice Date     | Account                    | Amount     |
|------------------------------------------------------|-----|--------|------------------|----------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 15291-53932-9/17 | 001.100.2610.6411.524.5000 | \$2,045.70 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 15293-53934-9/17 | 001.100.2610.6411.524.5000 | \$77.72    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 15295-53936-9/17 | 001.100.2610.6411.524.5000 | \$53.61    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 15297-53938-1/17 | 001.100.2610.6411.524.5000 | \$24.57    |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS    | 1   | 180452 | 15299-53940-9/17 | 001.100.2610.6411.524.5000 | \$2,208.36 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 15301-53942-9/17 | 001.100.2610.6411.133.5000 | \$2,115.22 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 15303-1834-9/17  | 001.100.2610.6411.133.5000 | \$257.83   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES           | 1   | 180452 | 15305-54082-9/17 | 001.100.2610.6411.133.5000 | \$264.08   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION | 1   | 180452 | 10/24/2017       | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION | 1   | 180452 | 563-63976-9/17   | 001.100.2610.6411.506.5000 | \$133.98   |
| OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION | 1   | 180452 | 10/24/2017       | WATER                      |            |

Check #: 0

PO/InvoiceTotal: \$7,443.04

Vendor Total: \$7,443.04

TRANSFINDER

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR  
TRANSFINDER: 4 ROUTEFINDER PRO LICENSES;  
7,000.00/ 11; 1,400.00/ INFOFINDER LE; 4,500.00/  
SERVICEFINDER; 4,500.00

1 180155

30608

610.400.2791.6737.506.0506

\$2,000.00

10/5/2017 Technology - Hardware & Non-Instr Software

Check #: 0

Printed: 10/24/2017 1:36:44 PM Report: rptAPVoucherDetail

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

|                                             |   |        |                  |                            |         |
|---------------------------------------------|---|--------|------------------|----------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 MVES | 1 | 180450 | 0168920000-10/17 | 001.100.2610.6621.132.5000 | \$85.86 |
|---------------------------------------------|---|--------|------------------|----------------------------|---------|

|                                             |   |        |                  |                            |          |
|---------------------------------------------|---|--------|------------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 GHMS | 1 | 180450 | 10/24/2017       | NATURAL GAS                |          |
|                                             |   |        | 0775740000-10/17 | 001.100.2610.6621.125.5000 | \$161.04 |

|                                             |   |        |                  |                            |         |
|---------------------------------------------|---|--------|------------------|----------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | 1 | 180450 | 10/24/2017       | NATURAL GAS                |         |
|                                             |   |        | 2930850000-10/17 | 001.100.2610.6621.230.5000 | \$19.98 |

|                                             |   |        |                  |                            |          |
|---------------------------------------------|---|--------|------------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | 1 | 180450 | 10/24/2017       | NATURAL GAS                |          |
|                                             |   |        | 7372920000-10/17 | 001.100.2610.6621.230.5000 | \$162.72 |

|                                             |   |        |                  |                            |         |
|---------------------------------------------|---|--------|------------------|----------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | 1 | 180450 | 10/24/2017       | NATURAL GAS                |         |
|                                             |   |        | 9618720000-10/17 | 001.100.2610.6621.230.5000 | \$19.98 |

|                                             |   |        |                  |                            |          |
|---------------------------------------------|---|--------|------------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | 1 | 180450 | 10/24/2017       | NATURAL GAS                |          |
|                                             |   |        | 9681820000-10/17 | 001.100.2610.6621.230.5000 | \$665.32 |

Check #: 0

PO/InvoiceTotal: \$1,114.90

Vendor Total: \$1,114.90

UNIVERSAL ATHLETIC

Check Group:

|                                                                     |    |        |                |                            |          |
|---------------------------------------------------------------------|----|--------|----------------|----------------------------|----------|
| FY 17-18 UA 395 SOCCER BALLS SZ 5 RED/WHITE<br>FOR BMHS BOYS SOCCER | 20 | 180952 | 190-0082583-01 | 526.620.1000.6610.230.1451 | \$324.30 |
|---------------------------------------------------------------------|----|--------|----------------|----------------------------|----------|

|                                     |    |        |                |                            |          |
|-------------------------------------|----|--------|----------------|----------------------------|----------|
| UA 395 SOCCER BALL SZ 5 WHITE/STEEL | 20 | 180952 | 10/4/2017      | GENERAL SUPPLIES           |          |
|                                     |    |        | 190-0082583-01 | 526.620.1000.6610.230.1451 | \$324.30 |

Check #: 0

PO/InvoiceTotal: \$648.60

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Printed: 10/24/2017 1:36:44 PM Report: rptAPVoucherDetail

2017.3.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8017

10/24/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

US SCHOOL SUPPLY

Check Group:

Student of the Month pencils

4 181030

319367A

10/24/2017

526.100.1000.6610.132.1350  
GENERAL SUPPLIES

Vendor Total: \$648.60

\$106.35

Check #: 0

WALTERS, BRANNON

Check Group:

REIMBURSEMENT FOR AP EXAM

1 181095

V95148

10/19/2017

001.100.1000.6810.230.9900  
DUES AND FEES

PO/InvoiceTotal: \$106.35

Vendor Total: \$106.35

Check #: 0

WIST OFFICE PRODUCTS

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR OFFICE  
SUPPLY AND COPY PAPER

1 180151

1657402

10/10/2017

001.400.2790.6614.506.0506  
PAPER/TONER

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

Check #: 0

PO/InvoiceTotal: \$332.26

Vendor Total: \$332.26

Grand Total: \$170,910.81

End of Report



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8018

Voucher Date: 10/31/2017

Prepared By:

*Hauchild*  
Printed: 10/31/2017 12:17:20 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 \$869,096.91 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.

*K. Schreub*

*Richard Adler*  
Richard Adler

*Board President*  
Board President

*Suzie Roth*  
Suzie Roth

*Board Vice President*  
Board Vice President

*Paul Ruwald*  
Paul Ruwald

*Board Member*  
Board Member

*Ryan Gray*  
Ryan Gray

*Board Member*  
Board Member

*Dina Battaglia*  
Dina Battaglia

*Board Member*  
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                               | Amount      |
|------|-----------------------------------------------|-------------|
| 001  | MAINT & OPER FUNDS                            | \$78,783.31 |
| 013  | CLASSROOM-OTHER                               | \$760.00    |
| 071  | SEI - STRUCTURED ENGLISH<br>IMMERSION         | \$845.12    |
| 190  | TITLE III LEP PROGRAM                         | \$48.74     |
| 260  | CTE BASIC GRANT- (15/16)                      | \$455.00    |
| 291  | MEDICAID DIRECT                               | \$310.00    |
| 302  | GEAR UP                                       | \$91.67     |
| 303  | GEAR UP MIDDLE GRADE INITIATIVE<br>(09/04/14) | \$28,854.88 |
| 349  | NAT'L FOREST FEES                             | \$920.20    |
| 400  | CTE PRIORITY PROGRAM                          | \$27.00     |
| 510  | FOOD SERVICE                                  | \$22,212.17 |
| 515  | CIVIC CENTER                                  | \$1,183.12  |
| 525  | AUX OPERATIONS                                | \$8,717.32  |
| 526  | ACT FEES TAX CRED                             | \$12,947.66 |
| 530  | GIFTS & DONATIONS                             | \$849.58    |

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**Voucher No: 8018****Voucher Date: 10/31/2017**

---

| <b>Fund</b> |                    | <b>Amount</b>       |
|-------------|--------------------|---------------------|
| 570         | INDIRECT COSTS     | \$5,871.23          |
| 610         | CAPITAL OUTLAY     | \$338,544.86        |
| 850         | STUDENT ACTIVITIES | \$395.24            |
| 855         | EMPLOYEE INSURANCE | \$367,279.81        |
|             |                    | <hr/> <hr/>         |
|             |                    | <b>\$869,096.91</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| ACE VALLEY HOME CENTER                                                                                    | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|-----------------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|------------------------------------------------|----------|
| SAVE                                                                                                      |          |        |        |                         |                                                |          |
| Check Group:                                                                                              |          |        |        |                         |                                                |          |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES                                                                         | 1        | 180086 | 274386 | 10/24/2017              | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$58.85  |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES                                                                         | 1        | 180086 | 274442 | 10/26/2017              | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$14.91  |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES                                                                         | 1        | 180086 | 274443 | 10/26/2017              | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$67.89  |
| Check #: 0                                                                                                |          |        |        |                         |                                                |          |
| PO/InvoiceTotal:                                                                                          |          |        |        |                         |                                                | \$141.65 |
| Check Group:                                                                                              |          |        |        |                         |                                                |          |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1        | 180195 | 274012 | 10/11/2017              | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$18.25  |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1        | 180195 | 274018 | 10/11/2017              | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$11.56  |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1        | 180195 | 274054 | 10/12/2017              | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$7.85   |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1        | 180195 | 274085 | 10/13/2017              | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$11.05  |
| Check #: 0                                                                                                |          |        |        |                         |                                                |          |
| PO/InvoiceTotal:                                                                                          |          |        |        |                         |                                                | \$48.71  |
| Check Group:                                                                                              |          |        |        |                         |                                                |          |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1        | 180281 | 273711 | 10/2/2017               | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$25.09  |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|-----------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 273713                  | 001.100.2620.6610.504.0504                     | \$23.33  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/2/2017<br>273748     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$84.39  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/3/2017<br>273751     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$31.43  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/3/2017<br>273772     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$21.58  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/4/2017<br>273784     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$7.90   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/4/2017<br>273791     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$133.95 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/4/2017<br>273866     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$3.92   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/6/2017<br>273874     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$13.73  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/6/2017<br>273876     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$10.44  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/6/2017<br>273920     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$19.42  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/9/2017               | GENERAL SUPPLIES                               |          |

## Humboldt Unified School District No. 22

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Voucher Batch Number: 8018

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| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 273932                  | 001.100.2620.6610.504.0504                     | \$159.63 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/9/2017<br>273958     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$37.28  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/10/2017<br>273967    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$14.24  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/10/2017<br>274003    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$24.48  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/11/2017<br>274004    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$8.19   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/11/2017<br>274037    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$29.45  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/12/2017<br>274052    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$26.38  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/12/2017<br>274071    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$31.40  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/13/2017<br>274073    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$9.13   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/13/2017<br>274083    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$17.65  |
|                                                                                                           |          |     |        | 10/13/2017              | GENERAL SUPPLIES                               |          |

## Humboldt Unified School District No. 22

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|-----------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|-----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 274096       | 001.100.2620.6610.504.0504 | \$11.77   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/13/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274133       | 001.100.2620.6610.504.0504 | \$9.80    |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/16/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274162       | 001.100.2620.6610.504.0504 | \$252.97  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/16/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274174       | 001.100.2620.6610.504.0504 | \$21.19   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/17/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274181       | 001.100.2620.6610.504.0504 | \$4.90    |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/17/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274183       | 001.100.2620.6610.504.0504 | \$13.34   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/17/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274206       | 001.100.2620.6610.504.0504 | \$10.98   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/17/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274222       | 001.100.2620.6610.504.0504 | \$26.09   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/18/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274224       | 001.100.2620.6610.504.0504 | \$4.19    |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/18/2017   | GENERAL SUPPLIES           |           |
|                                                                                                     |     |        | 274241       | 001.100.2620.6610.504.0504 | \$17.68 ✓ |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 10/16/2017   | GENERAL SUPPLIES           |           |

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|-----------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 274265                  | 001.100.2620.6610.504.0504                     | \$16.27  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/19/2017<br>274268    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$14.91  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/19/2017<br>274271    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$10.79  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/19/2017<br>274280    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$2.29   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/19/2017<br>274291    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$121.18 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/20/2017<br>274348    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$25.54  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/23/2017<br>274353    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$17.65  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/23/2017<br>274401    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$24.91  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/24/2017<br>274415    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$7.54   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/25/2017<br>274446    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$15.68  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1   | 180281 | 10/26/2017              | GENERAL SUPPLIES                               |          |

# Humboldt Unified School District No. 22

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Description

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| Vendor #                                                                   | QTY    | PO No.    | Invoice Date               | Account           | Amount       |
|----------------------------------------------------------------------------|--------|-----------|----------------------------|-------------------|--------------|
| ACOVA .                                                                    |        |           |                            |                   |              |
| Check Group:                                                               |        |           |                            |                   |              |
| ACOVA Fall Conference Registration Dave Capka<br>November 8-9, 2017        |        |           |                            |                   |              |
| 1                                                                          | 180281 | 274496    | 001.100.2620.6610.504.0504 |                   | \$8.83       |
| GENERAL SUPPLIES                                                           |        |           |                            |                   |              |
| Check #: 0                                                                 |        |           |                            |                   |              |
|                                                                            |        |           |                            | PO/Invoice Total: | \$1,371.51   |
|                                                                            |        |           |                            | Vendor Total:     | \$1,561.87 ✓ |
| AIR COMM RADIO                                                             |        |           |                            |                   |              |
| Check Group:                                                               |        |           |                            |                   |              |
| Two way radios                                                             |        |           |                            |                   |              |
| 12                                                                         | 181059 | 91054     | 610.100.2660.6731.131.9900 |                   | \$2,484.41   |
| FF&E <\$1,000 (less than)                                                  |        |           |                            |                   |              |
| Check #: 0                                                                 |        |           |                            |                   |              |
|                                                                            |        |           |                            | PO/Invoice Total: | \$225.00     |
|                                                                            |        |           |                            | Vendor Total:     | \$225.00 ✓   |
| AMERICAN FIRE                                                              |        |           |                            |                   |              |
| Check Group:                                                               |        |           |                            |                   |              |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18. |        |           |                            |                   |              |
| 1                                                                          | 180242 | 1-39002-1 | 001.100.2620.6430.504.0504 |                   | \$233.08     |
| REPAIR & MAIN SVS                                                          |        |           |                            |                   |              |
| 1                                                                          | 180242 | 1-39017-1 | 001.100.2620.6430.504.0504 |                   | \$593.73     |
| REPAIR & MAIN SVS                                                          |        |           |                            |                   |              |
| 1                                                                          | 180242 | 1-39019-1 | 001.100.2620.6430.504.0504 |                   | \$485.37     |
| REPAIR & MAIN SVS                                                          |        |           |                            |                   |              |

## Voucher Detail Listing

**Voucher Batch Number: 8018**

10/31/2017

Invoice  
Invoice Date

PONO.

Account

Amount

REPAIR &amp; MAIN SVS

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$1,979.66 |
| Vendor Total:    | \$1,979.66 |

ARIZONA BUSINESS &amp; EDUCATION COALITION

Check Group:

|                                                                     |   |        |      |                            |            |
|---------------------------------------------------------------------|---|--------|------|----------------------------|------------|
| MEMBERSHIP DUES FOR HUMBOLDT UNIFIED<br>SCHOOL DISTRICT FOR 2017-18 | 1 | 180960 | 1596 | 001.100.2320.6360.521.0521 | \$1,721.10 |
|---------------------------------------------------------------------|---|--------|------|----------------------------|------------|

5846 STUDENTS @ .25 PER ENROLLED STUDENT

EMP TRN  
Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$1,721.10 |
| Vendor Total:     | \$1,721.10 |

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

|                                                                   |    |        |        |                            |          |
|-------------------------------------------------------------------|----|--------|--------|----------------------------|----------|
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | 17 | 180138 | 785591 | 001.100.2570.6340.522.0522 | \$340.00 |
|-------------------------------------------------------------------|----|--------|--------|----------------------------|----------|

10/31/2017 TECHNICAL SERVICES

Check #: 0

|                   |          |
|-------------------|----------|
| PO/Invoice Total: | \$340.00 |
| Vendor Total:     | \$340.00 |

ARIZONA DEPARTMENT OF EDUCATION BIN 15

Check Group:

Registration for Stephanie Rowe to attend 3rd Annual Kindergarten Transition for All Children Summit on Oct.

11, 2017  
Oct. 11, 2017

10/31/2017 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$85.00

# Humboldt Unified School District No. 22

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Vendor #

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Invoice Date

Account

ARIZONA DEPARTMENT OF HEALTH SERVICES

Check Group:

Arizona Department of Health Licensing fees for Bright  
Futures Preschool.

1 18114

V707585

001.100.2690.6810.136.0136

\$3,900.00

10/27/2017 DUES AND FEES

Check #: 0

Vendor Total:

\$85.00

\$3,900.00

PO/InvoiceTotal:

\$3,900.00

Vendor Total:

ARIZONA DEPT OF PUBLIC SAFETY

GOVT

Check Group:

FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

1 180137

784152

001.100.2570.6340.522.0522

\$22.00

10/31/2017 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$22.00

Vendor Total:

\$22.00

ARIZONA MARKETING ASSOC

Check Group:

Arizona Marketing Winter Conference Registration  
January 25-28, 2018 Francisco Ortiz

1 181122

5

260.358.2213.6360.230.1520

\$230.00

10/24/2017 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$230.00

Vendor Total:

\$230.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 17/18 CSEC

1 180449

7

0904461000-10/1 001.100.2610.6622.133.5000

\$5,174.00

10/31/2017 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 17/18 MVES

1 180449

7

1023441000-10/1 001.100.2610.6622.132.5000

\$4,555.38

10/31/2017 ELECTRICITY

Printed: 10/31/2017 11:21:44 AM Report: rptAPVoucherDetail

2017.3.10

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|---------------------------------------------------|-----|--------|----------------------|-------------------------------------------|------------|
| OPEN PO FOR ELEC USAGE FY 17/18 CSEC              | 1   | 180449 | 4106231000-10/1<br>7 | 001.100.2610.6622.133.5000<br>ELECTRICITY | \$77.36    |
| OPEN PO FOR ELEC USAGE FY 17/18<br>TRANSPORTATION | 1   | 180449 | 4729031000-10/1<br>7 | 001.100.2610.6622.506.5000<br>ELECTRICITY | \$2,243.16 |
| OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS       | 1   | 180449 | 5838011000-10/1<br>7 | 001.100.2610.6622.524.5000<br>ELECTRICITY | \$2,249.38 |
| OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS       | 1   | 180449 | 8911990000-10/1<br>7 | 001.100.2610.6622.524.5000<br>ELECTRICITY | \$5,973.45 |

Check #: 0

PO/InvoiceTotal: \$20,272.73  
Vendor Total: \$20,272.73

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ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

|                                                                                            |   |        |         |                                                  |            |
|--------------------------------------------------------------------------------------------|---|--------|---------|--------------------------------------------------|------------|
| FY15 & FY16 Employer Contributions Not Withheld for<br>Daniel Streeter TSA Stipend         | 1 | 181165 | V213140 | 001.100.2320.6231.521.0000<br>STATE RETIREMENT   | \$1,361.40 |
| FY15 & FY16 Employer LTD Contribution Not Withheld for<br>Daniel Streeter TSA Stipend      | 1 | 181165 | V213140 | 001.100.2320.6232.521.0000<br>LNG-TRM DISABILITY | \$15.60    |
| Interest on ASRS Contributions Not Withheld for Daniel<br>Streeter TSA Stipend FY15 & FY16 | 1 | 181165 | V213140 | 001.100.2320.6810.521.0521<br>DUES AND FEES      | \$96.23    |

Check #: 0

PO/InvoiceTotal: \$1,473.23  
Vendor Total: \$1,473.23

ARIZONA STATE UNIVERSITY ECG 252C 2160

Check Group:

|                                                                                                        |   |        |         |                                                 |         |
|--------------------------------------------------------------------------------------------------------|---|--------|---------|-------------------------------------------------|---------|
| Arizona FLL State Tournament Registration<br>Robocheckobots, ID #35934<br>Saturday, December 2nd, 2017 | 1 | 181162 | V118203 | 526.100.1000.6890.135.1381<br>MISC EXPENDITURES | \$95.00 |
|--------------------------------------------------------------------------------------------------------|---|--------|---------|-------------------------------------------------|---------|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

Check #: 0

PO/Invoice Total: \$95.00  
Vendor Total: \$95.00

ARIZONA THESPIANS

Check Group:

REGISTRATION FOR DRAMA FOR NOV 17-18

\$2,756.00

525.100.1000.6890.230.1373  
MISC EXPENDITURES

HOTEL FOR DRAMA FOR NOV 17-18

\$152.00

525.100.1000.6580.230.1373  
TRAVEL

Check #: 0

PO/Invoice Total: \$2,908.00  
Vendor Total: \$2,908.00

ASBA

GOVT

Check Group:

Registration for Daniel Streeter for Legislative Workshop,  
11/17/17, Phoenix, AZ

\$150.00

001.100.2320.6360.521.0521  
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$150.00  
Vendor Total: \$150.00

ASPIN/MOHAVE

Check Group:

SY18 OPEN PURCHASE ORDER  
FOOD FOR NSLP  
LVES

\$850.90

510.100.3100.6633.110.0510

SY18 OPEN PURCHASE ORDER  
FOOD FOR NSLP  
BMMS

\$1,281.14

510.100.3100.6633.120.0510

FOOD

10/25/2017

1805657

10/25/2017

1805657

10/25/2017

FOOD

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|--------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS            | 1   | 180221 | 1805657                 | 510.100.3100.6633.125.0510                     | \$3,210.48 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES             | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.131.0510             | \$1,540.77 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES            | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.132.0510             | \$2,215.77 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES            | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.133.0510             | \$1,461.21 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS             | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.134.0510             | \$1,743.11 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES             | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.135.0510             | \$1,559.00 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW           | 1   | 180221 | 10/25/2017<br>1805657   | FOOD<br>510.100.3100.6633.230.0510             | \$3,667.95 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LVES        | 1   | 180221 | 10/25/2017<br>1805658   | FOOD<br>510.100.3100.6610.110.0510             | \$90.22    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS        | 1   | 180221 | 10/25/2017<br>1805658   | GENERAL SUPPLIES<br>510.100.3100.6610.120.0510 | \$149.10   |
| SY18 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | 1   | 180221 | 10/25/2017<br>1805658   | GENERAL SUPPLIES<br>510.100.3100.6610.125.0510 | \$131.78   |
|                                                              |     |        | 10/25/2017              | GENERAL SUPPLIES                               |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                                                                                                                                 | QTY | PO No. | Invoice Date          | Account                                        | Amount      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-----------------------|------------------------------------------------|-------------|
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES                                                                                                                                                     | 1   | 180221 | 1805658               | 510.100.3100.6610.131.0510                     | \$317.27    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES                                                                                                                                                    | 1   | 180221 | 10/25/2017<br>1805658 | GENERAL SUPPLIES<br>510.100.3100.6610.132.0510 | \$213.27    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>CSES                                                                                                                                                    | 1   | 180221 | 10/25/2017<br>1805658 | GENERAL SUPPLIES<br>510.100.3100.6610.133.0510 | \$177.41    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LTS                                                                                                                                                     | 1   | 180221 | 10/25/2017<br>1805658 | GENERAL SUPPLIES<br>510.100.3100.6610.134.0510 | \$167.24    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES                                                                                                                                                     | 1   | 180221 | 10/25/2017<br>1805658 | GENERAL SUPPLIES<br>510.100.3100.6610.135.0510 | \$166.47    |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMHSW                                                                                                                                                   | 1   | 180221 | 10/25/2017<br>1805658 | GENERAL SUPPLIES<br>510.100.3100.6610.230.0510 | \$244.76    |
| AVID CENTER.                                                                                                                                                                                             |     |        | 10/25/2017            | GENERAL SUPPLIES                               |             |
| Check Group:                                                                                                                                                                                             |     |        | Check #: 0            |                                                |             |
|                                                                                                                                                                                                          |     |        | PO/Invoice Total:     |                                                | \$19,187.85 |
|                                                                                                                                                                                                          |     |        | Vendor Total:         |                                                | \$19,187.85 |
| REGISTRATION FEES FOR AVID ATTENDEES- AVID<br>SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE<br>28-30, 2017. CLAUDIA CHAVIRA TO ATTEND. C.<br>CHAVIRA TAKES THE PLACE OF COLE YOUNG<br>DURING THIS CONFERENCE | 1   | 181120 | 00028228              | 013.100.2213.6360.502.1364                     | \$760.00    |
|                                                                                                                                                                                                          |     |        | 10/27/2017            | EMP TRNG - PROF STAFF DEV                      |             |
|                                                                                                                                                                                                          |     |        | Check #: 0            |                                                |             |
|                                                                                                                                                                                                          |     |        | PO/Invoice Total:     |                                                | \$760.00    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

BATTERIES PLUS, INC.

Check Group:

OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES  
DISTRICT WIDE.

1 180184

329-307883

001.100.2620.6610.504.0504

\$182.77

GENERAL SUPPLIES

10/5/2017

Check #: 0

Vendor Total:

\$760.00

BENNETT GLASS AND MIRROR

Check Group:

O/QUOTE

S.Y. 2017/18 OPEN PO FOR PARTS AND SERVICE FOR  
BUS WINDOW GLASS

1 180098

0010167

001.400.2730.6430.506.0506

\$150.71

REPAIR & MAIN SVS

10/17/2017

Check #: 0

PO/InvoiceTotal:

\$182.77

Vendor Total:

\$182.77

BENNETT, JESSICA REIMB

Check Group:

Character Counts-Student Incentives - Office Supplies  
FY 17/18

1 180261

V624404

001.100.1000.6610.120.0120

\$127.52

GENERAL SUPPLIES

10/31/2017

Check #: 0

PO/InvoiceTotal:

\$150.71

Vendor Total:

\$150.71

BIG O TIRE COMPANY

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND  
SERVICE

1 180097

004225-98072

001.400.2730.6610.506.0506

\$21.59

GENERAL SUPPLIES

9/5/2017

Check #: 0

PO/InvoiceTotal:

\$21.59

Printed: 10/31/2017 11:21:44 AM Report: rptAPVoucherDetail

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                           | QTY    | PO No.                | Invoice<br>Invoice Date                        | Account                                            | Amount     |
|------------------------------------------------------------------------------------|--------|-----------------------|------------------------------------------------|----------------------------------------------------|------------|
| BRADY INDUSTRIES, LLC.                                                             |        |                       |                                                |                                                    |            |
| Check Group:                                                                       |        |                       |                                                |                                                    |            |
| WINDSOR CARPET EXTRACTOR - CONTRACT PRICE -<br>FULL WARRANTY.                      | 1      | 180417                | 5587861<br>10/24/2017                          | 610.100.2610.6732.110.0504<br>FF&E \$1000 - \$4999 | \$3,372.46 |
|                                                                                    |        |                       |                                                | Check #: 0                                         |            |
|                                                                                    |        |                       |                                                | PO/Invoice Total:                                  | \$3,372.46 |
| TOWEL ROLL JUST RIGHT BRADY BRO 6/800                                              |        |                       |                                                |                                                    |            |
| 9                                                                                  | 181029 | 5583141<br>10/18/2017 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | \$184.73                                           |            |
|                                                                                    |        |                       |                                                | Check #: 0                                         |            |
|                                                                                    |        |                       |                                                | PO/Invoice Total:                                  | \$184.73   |
| CALL, BRADLEY REIMB                                                                |        |                       |                                                |                                                    |            |
| Check Group:                                                                       |        |                       |                                                |                                                    |            |
| OPEN PO FOR REIMBURSEMENT OF DISTRICT<br>TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 17/18 | 1      | 180279                | V546280<br>10/31/2017                          | 001.200.2140.6580.508.0508<br>TRAVEL               | \$30.43    |
|                                                                                    |        |                       |                                                | Check #: 0                                         |            |
|                                                                                    |        |                       |                                                | PO/Invoice Total:                                  | \$30.43    |
| CANYON STATE BUS SALES                                                             |        |                       |                                                |                                                    |            |
| Check Group:                                                                       |        |                       |                                                |                                                    |            |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND<br>SERVICE                              | 1      | 180096                | 574101<br>10/19/2017                           | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS    | \$309.37   |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND<br>SERVICE                              | 1      | 180096                | 574276<br>10/25/2017                           | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS    | \$577.83   |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND<br>SERVICE                              | 1      | 180096                | 67612*<br>8/15/2017                            | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS    | \$148.50   |
|                                                                                    |        |                       |                                                | Check #: 0                                         |            |
|                                                                                    |        |                       |                                                | PO/Invoice Total:                                  | \$30.43    |
|                                                                                    |        |                       |                                                | Vendor Total:                                      | \$30.43    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

CARQUEST AUTO PARTS

ST/ADOT

PO/InvoiceTotal: \$1,035.70  
Vendor Total: \$1,035.70 ✓

Check Group:

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

1 180088

1916-324721

001.400.2730.6610.506.0506

\$115.77

GENERAL SUPPLIES

10/26/2017

Check #: 0

CDW G

MOHAVE

PO/InvoiceTotal: \$115.77  
Vendor Total: \$115.77 ✓

Check Group:

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

1 180321

KPM4358

515.100.2580.6610.509.0509

\$1,183.12

GENERAL SUPPLIES

10/24/2017

Check #: 0

Check Group:

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

1 180422

KNJ7786

001.100.2580.6650.509.0509

PO/InvoiceTotal: \$1,183.12

\$13.51

Supplies - Technology

10/19/2017

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

1 180422

KPH6265

001.100.2580.6650.509.0509

\$159.93

Supplies - Technology

10/24/2017

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

1 180422

KPL2445

001.100.2580.6650.509.0509

\$46.32

Supplies - Technology

10/24/2017

Check #: 0

Check Group:

PO/InvoiceTotal: \$219.76

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                       | QTY | PO No. | Invoice<br>Invoice Date | Account                                                                     | Amount                       |
|----------------------------------------------------------------|-----|--------|-------------------------|-----------------------------------------------------------------------------|------------------------------|
| Kaspersky Antivirus (Software LIC) BMHS - Online School        | 72  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.230.1208<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$210.57                     |
| Kaspersky Antivirus (Software LIC) LVES - Think Room           | 36  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.110.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$105.29                     |
| Kaspersky Antivirus (Software LIC) LTS - To replace 2120 Cart  | 36  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.134.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$105.29                     |
| Kaspersky Antivirus (Software LIC) LTS - MGI Grant             | 36  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.134.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$105.29                     |
| Kaspersky Antivirus (Software LIC) Google Classrooms           | 144 | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software     | \$421.15                     |
| Kaspersky Antivirus (Software LIC) GHMS - MGI Cart             | 36  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.125.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$105.29                     |
| Kaspersky Antivirus (Software LIC) GHMS - MGI Cart             | 36  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.125.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$105.29                     |
| Kaspersky Antivirus (Software LIC) IT                          | 29  | 180726 | KBK7044<br>9/5/2017     | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Inst Software     | \$84.80                      |
| Check #: 0                                                     |     |        |                         |                                                                             |                              |
| Check Group:                                                   |     |        |                         |                                                                             | PO/Invoice Total: \$1,242.97 |
| Dell KACE management (Software LIC) BMHS - Online School       | 72  | 180729 | KFF0261<br>9/18/2017    | 610.100.2581.6737.230.1208<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$1,587.34                   |
| Dell KACE management (Software LIC) LVES - Think Room          | 36  | 180729 | KFF0261<br>9/18/2017    | 610.100.2581.6737.110.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$793.67                     |
| Dell KACE management (Software LIC) LTS - To replace 2120 Cart | 36  | 180729 | KFF0261<br>9/18/2017    | 610.100.2581.6737.134.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$793.67                     |
| Dell KACE management (Software LIC) LTS - MGI Grant            | 36  | 180729 | KFF0261<br>9/18/2017    | 610.100.2581.6737.134.0509<br>Techn - Hardware & Non-Inst Software <\$5,000 | \$793.67                     |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                      | QTY | PO No. | Invoice Date | Account                                        | Amount      |
|---------------------------------------------------------------|-----|--------|--------------|------------------------------------------------|-------------|
| Dell KACE management (Software LIC) Google Classrooms         | 144 | 180729 | KFF0261      | 610.100.2581.6737.509.0509                     | \$3,174.67  |
| Dell KACE management (Software LIC) GHMS - MGI Cart           | 36  | 180729 | 9/18/2017    | Technology - Hardware & Non-Instr Software     |             |
|                                                               |     |        | KFF0261      | 610.100.2581.6737.125.0509                     | \$793.67    |
| Dell KACE management (Software LIC) GHMS - MGI Cart           | 36  | 180729 | 9/18/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |
|                                                               |     |        | KFF0261      | 610.100.2581.6737.125.0509                     | \$793.67    |
| Dell KACE management (Software LIC) IT                        | 29  | 180729 | 9/18/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |
|                                                               |     |        | KFF0261      | 610.100.2581.6737.509.0509                     | \$639.34    |
|                                                               |     |        | 9/18/2017    | Technology - Hardware & Non-Instr Software     |             |
| Check #: 0                                                    |     |        |              |                                                |             |
| PO/InvoiceTotal:                                              |     |        |              |                                                | \$9,369.70  |
| Dell Latitude 3380 - Quote JDMF027 BMHS - Online School       | 72  | 180737 | KCT9572      | 610.100.1000.6737.230.1208                     | \$61,104.46 |
| Dell Latitude 3380 - Quote JDMF027 LVES - Think Room          | 36  | 180737 | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |
|                                                               |     |        | KCT9572      | 610.100.1000.6737.110.0509                     | \$30,552.23 |
| Dell Latitude 3380 - Quote JDMF027 LTS - To replace 2120 Cart | 36  | 180737 | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |
|                                                               |     |        | KCT9572      | 610.100.1000.6737.134.0509                     | \$30,552.23 |
| Dell Latitude 3380 - Quote JDMF027 LTS - MGI Grant            | 36  | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |             |
|                                                               |     |        | KCT9572      | 610.100.1000.6737.134.0509                     | \$30,552.23 |
| Dell Latitude 3380 - Quote JDMF027 Google Classrooms          | 48  | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |             |
|                                                               |     |        | KCT9572      | 610.100.1000.6737.509.0509                     | \$40,736.30 |
| Dell Latitude 3380 - Quote JDMF027 GHMS - MGI Grant           | 17  | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |             |
|                                                               |     |        | KCT9572      | 303.100.1000.6737.125.8724                     | \$14,427.44 |
| Dell Latitude 3380 - Quote JDMF027 MGI cart                   | 19  | 180737 | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |
|                                                               |     |        | KCT9572      | 610.100.1000.6737.125.0509                     | \$16,124.79 |
| Dell Latitude 3380 - Quote JDMF027 BMMS - MGI Grant           | 17  | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |             |
|                                                               |     |        | KCT9572      | 303.100.1000.6737.120.8724                     | \$14,427.44 |
|                                                               |     |        | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |             |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                | QTY | PO No. | Invoice Date | Account                                        | Amount       |
|---------------------------------------------------------|-----|--------|--------------|------------------------------------------------|--------------|
| Dell Latitude 3380 - Quote JDMF027<br>MGI cart          | 19  | 180737 | KCT9572      | 610.100.1000.6737.120.0509                     | \$16,124.79  |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 4   | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |              |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 96  | 180737 | KCT9572      | 610.100.1000.6737.509.0509                     | \$3,394.68   |
| Dell Latitude 3380 - Quote JDMF027<br>Google Classrooms | 1   | 180737 | 9/11/2017    | Technology - Hardware & Non-Instr Software     |              |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | KDC9100      | 610.100.1000.6737.509.0509                     | \$81,472.61  |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | 9/12/2017    | Technology - Hardware & Non-Instr Software     |              |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | KLF3268      | 610.100.1000.6737.509.0509                     | (\$848.67)   |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | 10/9/2017    | Technology - Hardware & Non-Instr Software     |              |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | KNQ1082      | 610.100.1000.6737.509.0509                     | \$848.67     |
| Dell Latitude 3380 - Quote JDMF027<br>IT - Replacements | 1   | 180737 | 10/19/2017   | Technology - Hardware & Non-Instr Software     |              |
| Check #: 0                                              |     |        |              |                                                |              |
| PO/Invoice Total:                                       |     |        |              |                                                | \$339,469.20 |
| Check Group: DELL 3189 CHROMEBOOK SUPPORT 1 YEAR        |     |        |              |                                                |              |
|                                                         | 1   | 180750 | KCP0865      | 610.100.2210.6737.509.0509                     | \$61.47      |
|                                                         |     |        | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |              |
| Check #: 0                                              |     |        |              |                                                |              |
| PO/Invoice Total:                                       |     |        |              |                                                | \$61.47      |
| Check Group: DELL 3180 CHROMEBOOK SUPPORT 1 YEAR        |     |        |              |                                                |              |
|                                                         | 1   | 180765 | KCP0790      | 610.100.2210.6737.509.0509                     | \$61.47      |
|                                                         |     |        | 9/11/2017    | Techn - Hardware & Non-Instr Software <\$5,000 |              |
| Check #: 0                                              |     |        |              |                                                |              |
| PO/Invoice Total:                                       |     |        |              |                                                | \$61.47      |
| CENTURY LINK                                            |     |        |              |                                                |              |
| Check Group: SOLE                                       |     |        |              |                                                |              |
|                                                         | 1   | 180451 | 1423372095   | 001.100.2610.6531.110.6317                     | \$319.00     |
|                                                         |     |        | 10/31/2017   | TELEPHONE                                      |              |
|                                                         | 1   | 180451 | 1423372095   | 001.100.2610.6531.120.6317                     | \$319.00     |
|                                                         |     |        | 10/31/2017   | TELEPHONE                                      |              |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

| Vendor Remit Name<br>Description                                                                                                                                                           | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account                                 | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------|-------------------------|-----------------------------------------|------------|
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS                                                                                                                                                    | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.125.6317<br>TELEPHONE | \$319.00   |
| OPEN PO FOR PHONE LINES FY 17/18 - HES                                                                                                                                                     | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.131.6317<br>TELEPHONE | \$319.00   |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES                                                                                                                                                    | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.132.6317<br>TELEPHONE | \$319.00   |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES                                                                                                                                                    | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.133.6317<br>TELEPHONE | \$319.00   |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS                                                                                                                                                     | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.134.6317<br>TELEPHONE | \$319.00   |
| OPEN PO FOR PHONE LINES FY 17/18 - GES                                                                                                                                                     | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.135.6317<br>TELEPHONE | \$31.90    |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS                                                                                                                                                    | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.230.6317<br>TELEPHONE | \$446.60   |
| OPEN PO FOR PHONE LINES FY 17/18 -<br>TRANSPORTATION                                                                                                                                       | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.506.6317<br>TELEPHONE | \$31.90    |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST<br>CAMPUS                                                                                                                                          | 1        | 180451 | 1423372095 | 10/31/2017              | 001.100.2610.6531.524.6317<br>TELEPHONE | \$446.60   |
| CLARK, SANDRA                                                                                                                                                                              |          |        |            | Check #: 0              | PO/Invoice Total:                       | \$3,190.00 |
| Check Group:                                                                                                                                                                               |          |        |            |                         | Vendor Total:                           | \$3,190.00 |
| Reimbursement of Healthy refreshments to be used as<br>attendance incentives for Work Plan 2.4 College & Career<br>Corner that began in September being held every Monday,<br>per WP.2.11A |          |        |            | 1                       | 181031                                  | \$91.67    |
|                                                                                                                                                                                            |          |        |            | V468002                 | 302.100.1000.6610.230.8704              |            |
|                                                                                                                                                                                            |          |        |            | 10/31/2017              | GENERAL SUPPLIES                        |            |
|                                                                                                                                                                                            |          |        |            | Check #: 0              | PO/Invoice Total:                       | \$91.67    |
|                                                                                                                                                                                            |          |        |            |                         | Vendor Total:                           | \$91.67    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

COOK-COUVREUR, ELIZABETH REIMB

Check Group:

Open PO for Art Supplies for FY 17/18

1 180848

V724397  
10/31/2017

530.100.1000.6610.120.1363  
GENERAL SUPPLIES

\$27.91

Check #: 0

PO/Invoice Total:

\$27.91

Vendor Total:

\$27.91

DELL MARKETING, L.P.

ST

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
SERVER/WORKSTATION PARTS FOR FY 2017/2018

1 180426

10183213786  
8/7/2017

001.100.2580.6650.509.0509  
Supplies - Technology

\$1,626.45

OPEN PURCHASE ORDER NOT TO EXCEED  
SERVER/WORKSTATION PARTS FOR FY 2017/2018

1 180426

10190719829  
10/31/2017

001.100.2580.6650.509.0509  
Supplies - Technology

\$986.66

Check #: 0

PO/Invoice Total:

\$2,613.11

Vendor Total:

\$2,613.11

DEMCO INC

SAVE

Check Group:

CUPCAKE SCENTED BOOKMARKS 2"X5" 100/PKG

1 180944

6221221  
9/28/2017

525.100.2220.6610.133.1369  
GENERAL SUPPLIES

\$14.87

BOOK REPAIR WINGS CLEAR POLYESTER 2MIL  
24/PKG

3 180944

6221221  
9/28/2017

525.100.2220.6610.133.1369  
GENERAL SUPPLIES

\$20.95

EASY BIND TYVEK HINGE REPAIR TAPE 1-1/4" X 100"L

1 180944

6221221  
9/28/2017

525.100.2220.6610.133.1369  
GENERAL SUPPLIES

\$17.10

SCOTCH C-27 TAPING SYSTEM APPLICATOR

1 180944

6221221  
9/28/2017

525.100.2220.6610.133.1369  
GENERAL SUPPLIES

\$90.72

DEMCO PREMIUM BOOK TAPE 2" X 15 YARDS BOXED

6 180944

6221221  
9/28/2017

525.100.2220.6610.133.1369  
GENERAL SUPPLIES

\$34.13

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                         | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount     |
|------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|------------|
| DEMCO PREMIUM BOOK TAPE 3" X 15 YARDS BOXED                      | 4   | 180944 | 6/22/2017               | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES   | \$35.71    |
| DEMCO PREMIUM BOOK TAPE 1-1/2 X 15 YARDS<br>BOXED                | 6   | 180944 | 6/22/2017               | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES   | \$26.62    |
| VISTAFOIL VISTAFLEX PAPERBACK RE-COVER 10-MIL<br>12"W X 400" RL  | 1   | 180944 | 6/22/2017               | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES   | \$50.79    |
| PLASTIC LAMINATE SQUEEGEE                                        | 1   | 180944 | 6/22/2017               | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES   | \$1.88     |
| ULTRA-AGGRESSIVE LBL PROTECTOR 1-1/2"H X<br>3-1/4" W 250/ROLL    | 1   | 180944 | 6/22/2017               | 525.100.2220.6610.133.1369<br>GENERAL SUPPLIES   | \$33.46    |
| Check #: 0                                                       |     |        |                         |                                                  |            |
| DONALDSON, RENITA REIMB                                          |     |        |                         |                                                  |            |
| Check Group:                                                     |     |        |                         |                                                  |            |
| SY 18 OPEN PURCHASE ORDER FOR TRAVEL<br>EXPENSE RENITA DONALDSON | 1   | 180260 | V220464                 | 510.100.3100.6580.510.0510<br>TRAVEL             | \$355.17   |
| SY 18 OPEN PURCHASE ORDER FOR TRAVEL<br>EXPENSE RENITA DONALDSON | 1   | 180260 | V220464                 | 510.100.3100.6580.510.0510<br>TRAVEL             | \$4.27     |
| Check #: 0                                                       |     |        |                         |                                                  |            |
| EDUCATIONAL SERVICES INC                                         |     |        |                         |                                                  |            |
| Check Group:                                                     |     |        |                         |                                                  |            |
| Purchased Svc<br>LETICIA BARKER<br>07/01/17 - 6/30/18            | 1   | 180273 | V15879                  | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | \$1,856.26 |
| Check #: 0                                                       |     |        |                         |                                                  |            |
| PO/InvoiceTotal:                                                 |     |        |                         |                                                  | \$326.23   |
| Vendor Total:                                                    |     |        |                         |                                                  | \$326.23   |
| PO/InvoiceTotal:                                                 |     |        |                         |                                                  | \$359.44   |
| Vendor Total:                                                    |     |        |                         |                                                  | \$359.44   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

|                                                                |   |        |         |                            |                              |
|----------------------------------------------------------------|---|--------|---------|----------------------------|------------------------------|
| Purchased Svc<br>LETICIA BARKER<br>07/01/17 - 6/30/18          | 1 | 180273 | V901922 | 570.100.2510.6310.501.0501 | \$1,839.97                   |
| Check Group:                                                   |   |        |         | Check #: 0                 | PO/Invoice Total: \$3,696.23 |
| William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech       | 1 | 180319 | V287150 | 510.100.3100.6310.510.0510 | \$948.53                     |
| Check Group:                                                   |   |        |         | Check #: 0                 | PO/Invoice Total: \$948.53   |
| Rosella Garripee for FY 17-18 for Special Projects, as needed. | 1 | 180320 | V513145 | 570.100.2510.6310.501.0501 | \$561.29                     |
| Check Group:                                                   |   |        |         | Check #: 0                 | PO/Invoice Total: \$561.29   |
| FY 17-18 Purchased Service of William Grauberger - Teacher     | 1 | 180470 | V78921  | 001.100.1000.6320.131.0501 | \$889.48                     |
| FY 17-18 Purchased Service of William Grauberger - Teacher     | 1 | 180470 | V78921  | 001.100.1000.6320.135.0501 | \$889.48                     |
| Check Group:                                                   |   |        |         | Check #: 0                 | PO/Invoice Total: \$1,778.96 |
| Janet Leuer for FY 17-18 for Special Projects, as needed.      | 1 | 180526 | V477663 | 570.100.2510.6310.501.0501 | \$1,613.71                   |
| Check Group:                                                   |   |        |         | Check #: 0                 | PO/Invoice Total: \$1,613.71 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                    | QTY | PO No. | Invoice Date          | Account                                          | Amount      |
|-------------------------------------------------------------|-----|--------|-----------------------|--------------------------------------------------|-------------|
| FY 17-18 - Janet Olson ELL Teacher                          | 1   | 180648 | V621948<br>10/31/2017 | 071.160.1000.6320.110.0000<br>PROF-EDUC SERVICES | \$845.12    |
| Check #: 0                                                  |     |        |                       |                                                  |             |
| PO/InvoiceTotal:                                            |     |        |                       |                                                  | \$845.12    |
| Check Group:                                                |     |        |                       |                                                  |             |
| FY 17-18 - Patricia Pittman SPED Teacher                    | 1   | 180689 | V788741<br>10/31/2017 | 001.200.1000.6320.131.0501<br>PROF-EDUC SERVICES | \$1,613.26  |
| Check #: 0                                                  |     |        |                       |                                                  |             |
| PO/InvoiceTotal:                                            |     |        |                       |                                                  | \$1,613.26  |
| Vendor Total:                                               |     |        |                       |                                                  | \$11,057.10 |
| EMPLOYMENT NETWORK MAGAZINE                                 |     |        |                       |                                                  |             |
| Check Group:                                                |     |        |                       |                                                  |             |
| S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING             | 1   | 180109 | 26322<br>10/2/2017    | 001.400.2790.6540.506.0506<br>ADVERTISING        | \$190.00    |
| Check #: 0                                                  |     |        |                       |                                                  |             |
| PO/InvoiceTotal:                                            |     |        |                       |                                                  | \$190.00    |
| Vendor Total:                                               |     |        |                       |                                                  | \$190.00    |
| FLEMING, AIMEE REIMB                                        |     |        |                       |                                                  |             |
| Check Group:                                                |     |        |                       |                                                  |             |
| open P.O. for misc. items for in-service teachers, FY 17/18 | 1   | 180163 | V665587<br>10/31/2017 | 525.100.1000.6610.110.1300<br>GENERAL SUPPLIES   | \$27.29     |
| Check #: 0                                                  |     |        |                       |                                                  |             |
| PO/InvoiceTotal:                                            |     |        |                       |                                                  | \$27.29     |
| Vendor Total:                                               |     |        |                       |                                                  | \$27.29     |
| FOX, KEN REIMB                                              |     |        |                       |                                                  |             |
| Check Group:                                                |     |        |                       |                                                  |             |
| SY 2017/18 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES       | 1   | 180111 | V930416<br>10/31/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES   | \$33.73     |
| Check #: 0                                                  |     |        |                       |                                                  |             |

## Voucher Detail Listing

Voucher Batch Number: 8018 10/31/2017

Fiscal Year: 2017-2018

Vendor Remit Name

Description

| Invoice | Invoice Date |
|---------|--------------|
|---------|--------------|

Account

Amount

|                   |         |
|-------------------|---------|
| PO/Invoice Total: | \$33.73 |
| Vendor Total:     | \$33.73 |

GALPIN FORD, INC.

Check Group:

FY 17/18 OPEN PO FOR TROUBLESHOOTING, PARTS  
& REPAIR

|   |        |        |                            |
|---|--------|--------|----------------------------|
| 1 | 180347 | 175077 | 001.400.2730.6430.506.0506 |
|---|--------|--------|----------------------------|

REPAIR &amp; MAIN SVS

Check #: 0

|                   |         |
|-------------------|---------|
| PO/Invoice Total: | \$72.31 |
| Vendor Total:     | \$72.31 |

GOLIGOSKI, LAURA REIM

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF MISC COLLEGE FAIR SUPPLIES  
10/25/2017

1 180899 V581536 525.100.1000.6610.230.1303

GENERAL SUPPLIES

Check #: 0

|                   |          |
|-------------------|----------|
| PO/Invoice Total: | \$190.52 |
| Vendor Total:     | \$190.52 |

HEALTH EQUITY

Check Group:

HSA CONTRIBUTIONS SECOND HALF OF OCTOBER 2017

1 181154 V345986 855.100.1000.6210.501.1001

## Health Insurance

Check #: 0

|                   |            |
|-------------------|------------|
| PO/Invoice Total: | \$7,951.11 |
| Vendor Total:     | \$7,951.11 |

HERITAGE FOOD SERVICE EQUIP.:

SAVE

Check Group:

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

|   |        |               |                            |
|---|--------|---------------|----------------------------|
| 1 | 180199 | 0004504174-IN | 510.100.3100.6610.510.0510 |
|---|--------|---------------|----------------------------|

GENERAL SUPPLIES

|          |            |             |         |                    |           |       |    |
|----------|------------|-------------|---------|--------------------|-----------|-------|----|
| Printed: | 10/31/2017 | 12:06:43 PM | Report: | rptAPVoucherDetail | 2017.3.10 | Page: | 24 |
|----------|------------|-------------|---------|--------------------|-----------|-------|----|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

Check #: 0

PO/Invoice Total: \$47.98  
Vendor Total: \$47.98 ✓

HUSD TRANSPORTATION DIST

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17

1 180309 00006-17 291,200.2570.6360.508.0508

EMP TRNG - PROF STAFF DEV

\$225.00

Check #: 0

PO/Invoice Total: \$225.00

Check Group:

Mortimer Farms Fieldtrip on Oct. 17, 2017. One bus and one SPED bus. Trip #162.

1 180895 00162-18 525,400.2710.6510.110.1352

STUDENT TRANS SVS

\$254.59

Check #: 0

PO/Invoice Total: \$254.59

Check Group:

FY 17-18 TRIP #170 GERMAN EXCHANGE STUDENTS TO GRAND CANYON 10/23/2017

1 180928 00170-18 001,400.2710.6510.230.0230

STUDENT TRANS SVS

\$360.61

Check #: 0

PO/Invoice Total: \$360.61

Check Group:

1 bus to take 2 4th grade classes to Highland Center on 10/23

1 180949 00169-18 526,400.2710.6510.132.1352

STUDENT TRANS SVS

\$130.69

Check #: 0

PO/Invoice Total: \$130.69

Check Group:

2 Buses to Mortimer Farms on 10/23/17 for Interactive Agriculture Educational Tour

1 181040 00174-18 526,400.2710.6510.120.1352

STUDENT TRANS SVS

\$221.15

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

| Vendor Remit Name | Description |
|-------------------|-------------|
|                   |             |

Voucher Batch Number: 8018 10/31/2017

10/31/2017

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
BATTERIES FOR UPS SYSTEMS, PHONE SYSTEMS,  
FIRE/SEC SYSTEMS FOR FY 2017/2018

1 180429

56085

001.100.2580.6650.509.0509

## Supplies - Technology

10/19/2017

Check #: 0

PO/InvoiceTotal:

JAEGER, GEORGE D.

Check Group:

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

14 weeks @

1 180808

V793661

001.354.1000.6320.230.2510

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

JONES SCHOOL SUPPLY

Check Group:

## Honor roll Ribbons

1524535

001 100 1000 6610 133 0133

Principal's List Ribbon

1521535

001 100 1000 6610 133 0133

## Perfect Attendance Ribbons

1521535

001 100 1000 6610 122 0122

Check #: 0

PO/InvoiceTotal:

Vendor Total:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                                                                                                                                                                                             | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| JUST ASK RENTALS                                                                                                                                                                                                                                                     |     |        |                         |                                                |          |
| Check Group:                                                                                                                                                                                                                                                         |     |        |                         |                                                |          |
| FY 17-18 RENTAL OF 6FT BANQUET TABLES FOR<br>COLLEGE FAIR 10/25/2017                                                                                                                                                                                                 | 1   | 181001 | 58461-1<br>10/24/2017   | 525.100.1000.6610.230.1303<br>GENERAL SUPPLIES | \$479.12 |
|                                                                                                                                                                                                                                                                      |     |        |                         | Check #: 0                                     |          |
|                                                                                                                                                                                                                                                                      |     |        |                         | PO/InvoiceTotal:                               | \$479.12 |
|                                                                                                                                                                                                                                                                      |     |        |                         | Vendor Total:                                  | \$479.12 |
| KEEGAN, POPPY REIMB                                                                                                                                                                                                                                                  |     |        |                         |                                                |          |
| Check Group:                                                                                                                                                                                                                                                         |     |        |                         |                                                |          |
| REIMBURSEMENT FOR AIR FARE TO TRAVEL TO AND<br>FROM THE ED LEADER 21 CONFERENCE IN ATLANTA,<br>GA ON OCTOBER 2-5, 2017                                                                                                                                               | 1   | 180637 | V624861<br>10/31/2017   | 349.100.2570.6580.502.7016<br>TRAVEL           | \$658.85 |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING<br>THE ED LEADER 21 CONFERENCE IN ATLANTA, GA<br>ON OCTOBER, 2, 2017. 1 BREAKFAST- NOT TO<br>EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00<br>AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY<br>MEAL ALLOTMENT IS \$59.00 | 1   | 180637 | V624861<br>10/31/2017   | 349.100.2570.6580.502.7016<br>TRAVEL           | \$14.35  |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING<br>THE ED LEADER 21 CONFERENCE IN ATLANTA, GA<br>ON OCTOBER, 3, 2017. 1 BREAKFAST- NOT TO<br>EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00<br>AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY<br>MEAL ALLOTMENT IS \$59.00 | 1   | 180637 | V624861<br>10/31/2017   | 349.100.2570.6580.502.7016<br>TRAVEL           | \$32.00  |
| REIMBURSEMENT FOR MEALS WHILE ATTENDING<br>THE ED LEADER 21 CONFERENCE IN ATLANTA, GA<br>ON OCTOBER 4, 2017. 1 BREAKFAST- NOT TO<br>EXCEED \$12.00, 1 LUNCH- NOT TO EXCEED \$15.00<br>AND 1 DINNER- NOT TO EXCEED \$32.00. TOTAL DAILY<br>MEAL ALLOTMENT IS \$59.00  | 1   | 180637 | V624861<br>10/31/2017   | 349.100.2570.6580.502.7016<br>TRAVEL           | \$15.00  |
|                                                                                                                                                                                                                                                                      |     |        |                         | Check #: 0                                     |          |
|                                                                                                                                                                                                                                                                      |     |        |                         | PO/InvoiceTotal:                               | \$720.20 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

Vendor #

Invoice  
Invoice Date

Account

KEELING, PATRICK REIMB REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
TRAVEL FY 2017/2018  
REPLACES 16/17 PO 170260

001.100.2580.6580.509.0509

V264625

1 180431

10/31/2017

TRAVEL

Check #: 0

Vendor Total: \$720.20

KITCHENS INC

Check Group:

FY 17-18 CAREER FAIR LUNCH 10/25/2017  
@GLASSFORD HILL MIDDLE SCHOOL

001.100.1000.6340.230.0230

10252017C

230 181107

10/25/2017

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,757.80

Check Group:

FY 17-18 CATERING FOR LINK FRESHMAN TAILGATE  
PARTY 10/24/2017

10252017F

1 181131

10/25/2017

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$200.00

LOURENCO, JONA REIMB

Check Group:

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

V567639

1 180596

10/31/2017

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$32.96

Vendor Total: \$32.96

Printed: 10/31/2017

11:21:44 AM

Report: rptAPVoucherDetail

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

Vendor Remit Name  
Description

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

|                                                     |   |        |            |                            |                  |         |
|-----------------------------------------------------|---|--------|------------|----------------------------|------------------|---------|
| Kobalt Zerust 19in. Black Plastic lockable tool box | 1 | 181048 | 01875      | 001.100.1000.6610.134.0134 | GENERAL SUPPLIES | \$20.59 |
| Kobalt Zerust 19in. Black Plastic lockable tool box | 1 | 181048 | 01950      | 001.100.1000.6610.134.0134 | GENERAL SUPPLIES | \$61.73 |
|                                                     |   |        | 10/18/2017 |                            |                  |         |

Check #: 0

PO/InvoiceTotal:

\$82.32

MEDINA, JENNIFER REIMB

Check Group:

|                                      |   |        |         |                            |  |         |
|--------------------------------------|---|--------|---------|----------------------------|--|---------|
| REIMBURSEMENT FOR EL DISTRICT TRAVEL | 1 | 180840 | V763231 | 190.100.2212.6580.523.0523 |  | \$48.74 |
| EXPENSES                             |   |        |         |                            |  |         |
| FY17-18                              |   |        |         |                            |  |         |

Check #: 0

PO/InvoiceTotal:

\$48.74

MISSION LINEN SERVICE

Check Group:

|                                            |   |        |            |                            |  |         |
|--------------------------------------------|---|--------|------------|----------------------------|--|---------|
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM | 1 | 180092 | 506007072  | 001.400.2790.6430.506.0506 |  | \$85.40 |
| RENTAL AND LAUNDRY SERVICE                 |   |        | 10/25/2017 | REPAIR & MAIN SVS          |  |         |

Check #: 0

PO/InvoiceTotal:

\$85.40

MR ROOTER OF YAVAPAI & COCOMINO COUNTIES

Check Group:

|                                              |   |        |           |                            |  |          |
|----------------------------------------------|---|--------|-----------|----------------------------|--|----------|
| OPEN ORDER - S.Y. 2017/18 - SERVICE CALLS AS | 1 | 180418 | 25626     | 001.100.2620.6430.504.0504 |  | \$192.91 |
| DIRECTED - ESTIMATED AMOUNT.                 |   |        | 8/14/2017 | REPAIR & MAIN SVS          |  |          |

Check #: 0

Printed: 10/31/2017

11:21:44 AM

Report: rptAPVoucherDetail

2017.3.10

Page:

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## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|--------------|---------|--------|
|----------|-----|--------|--------------|---------|--------|

PO/Invoice Total: \$192.91  
Vendor Total: \$192.91

#### NORMS LOCK AND SAFE

Check Group:

|                                                                                              |   |        |            |                            |          |
|----------------------------------------------------------------------------------------------|---|--------|------------|----------------------------|----------|
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | 1 | 180175 | 31781      | 001.100.2620.6610.504.0504 | \$253.19 |
|                                                                                              |   |        | 9/29/2017  | GENERAL SUPPLIES           |          |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | 1 | 180175 | 31786      | 001.100.2620.6610.504.0504 | \$21.84  |
|                                                                                              |   |        | 10/4/2017  | GENERAL SUPPLIES           |          |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | 1 | 180175 | 31808      | 001.100.2620.6610.504.0504 | \$17.47  |
|                                                                                              |   |        | 10/10/2017 | GENERAL SUPPLIES           |          |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | 1 | 180175 | 31833      | 001.100.2620.6610.504.0504 | \$187.73 |
|                                                                                              |   |        | 10/18/2017 | GENERAL SUPPLIES           |          |

Check #: 0

PO/Invoice Total: \$480.23  
Vendor Total: \$480.23

#### ORGANIZED SPORTS

2001

Check Group:

|                                                                        |   |        |           |                            |            |
|------------------------------------------------------------------------|---|--------|-----------|----------------------------|------------|
| Boys and Girls P.E. uniforms 2017-18 school year - See attached quote. | 1 | 180493 | 94736     | 526.100.1000.6610.134.1350 | \$1,086.00 |
|                                                                        |   |        | 8/29/2017 | GENERAL SUPPLIES           |            |

Check #: 0

PO/Invoice Total: \$1,086.00  
Vendor Total: \$1,086.00

#### PALMER INVESTIGATIVE SERVICES

Check Group:

|                                                            |   |        |            |                            |         |
|------------------------------------------------------------|---|--------|------------|----------------------------|---------|
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | 1 | 180104 | 70232      | 001.400.2710.6330.506.0506 | \$80.00 |
|                                                            |   |        | 10/23/2017 | OTH PROF SERVICES          |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor Remit Name<br>Description                                              | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date    | Account           | Amount   |
|-------------------------------------------------------------------------------|----------|--------|------------|----------------------------|-------------------|----------|
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR<br>EMPLOYEE DRUG TESTING                 | 1        | 180104 | 70261      | 001.400.2710.6330.506.0506 |                   | \$46.00  |
|                                                                               |          |        | 10/25/2017 | OTH PROF SERVICES          |                   |          |
|                                                                               |          |        |            | Check #: 0                 |                   |          |
| PITNEY BOWES INC                                                              |          |        |            |                            | PO/Invoice Total: | \$126.00 |
|                                                                               |          |        |            |                            | Vendor Total:     | \$126.00 |
| Check Group:                                                                  |          |        |            |                            |                   |          |
| FY 17-18 SUPPLIES FOR PITNEY BOWES POSTAGE<br>MACHINE CONNECT +1000           | 1        | 180208 | 1005436469 | 001.100.2590.6610.522.0522 |                   | \$305.57 |
|                                                                               |          |        | 9/29/2017  | GENERAL SUPPLIES           |                   |          |
|                                                                               |          |        |            | Check #: 0                 |                   |          |
|                                                                               |          |        |            |                            | PO/Invoice Total: | \$305.57 |
|                                                                               |          |        |            |                            | Vendor Total:     | \$305.57 |
| PLANK ROAD PUBLISHING                                                         |          |        |            |                            |                   |          |
| Check Group:                                                                  |          |        |            |                            |                   |          |
| "We Celebrate America" Kit w/ CD                                              | 1        | 181020 | 18-016004  | 526.100.1000.6610.135.1355 |                   | \$23.08  |
|                                                                               |          |        | 10/11/2017 | GENERAL SUPPLIES           |                   |          |
| "The Brave" CD Only, Vol.26, No.2                                             | 1        | 181020 | 18-016004  | 526.100.1000.6610.135.1355 |                   | \$16.27  |
| (To replace lost CD. We already have the<br>sheet music and rights to use it) |          |        |            |                            |                   |          |
|                                                                               |          |        | 10/11/2017 | GENERAL SUPPLIES           |                   |          |
|                                                                               |          |        |            | Check #: 0                 |                   |          |
|                                                                               |          |        |            |                            | PO/Invoice Total: | \$39.35  |
|                                                                               |          |        |            |                            | Vendor Total:     | \$39.35  |
| PLANK ROAD PUBLISHING, INC.                                                   |          |        |            |                            |                   |          |
| Check Group:                                                                  |          |        |            |                            |                   |          |
| 2017-18 K-8 Magazine subscription renewal                                     | 1        | 180076 | 18-012526  | 610.100.1000.6643.134.9900 |                   | \$112.45 |
|                                                                               |          |        | 9/25/2017  | INSTRUCTIONAL AIDS         |                   |          |
|                                                                               |          |        |            | Check #: 0                 |                   |          |
|                                                                               |          |        |            |                            | PO/Invoice Total: | \$112.45 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                 | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| PURPLE SAGE EMBROIDERY AND AWARDS                                                        |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |
| open purchase order for the purchase of name plates for new staff. School year 2017/2018 | 1   | 180149 | 17-461                  | 001.100.1000.6610.110.0110 | \$38.98  |
|                                                                                          |     |        | 7/26/2017               | GENERAL SUPPLIES           |          |
| open purchase order for the purchase of name plates for new staff. School year 2017/2018 | 1   | 180149 | 17-579                  | 001.100.1000.6610.110.0110 | \$7.09   |
|                                                                                          |     |        | 9/20/2017               | GENERAL SUPPLIES           |          |
| Vendor Total:                                                                            |     |        |                         |                            | \$112.45 |
| R & R AUTO & TRUCK PARTS INC                                                             |     |        |                         |                            |          |
| Check Group:                                                                             |     |        |                         |                            |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 180160                  | 001.400.2730.6610.506.0506 | \$139.83 |
|                                                                                          |     |        | 10/31/2010              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 980638                  | 001.400.2730.6610.506.0506 | \$5.00   |
|                                                                                          |     |        | 10/5/2017               | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983237                  | 001.400.2730.6610.506.0506 | \$21.29  |
|                                                                                          |     |        | 10/20/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983339                  | 001.400.2730.6610.506.0506 | \$34.13  |
|                                                                                          |     |        | 10/20/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983784                  | 001.400.2730.6610.506.0506 | \$366.83 |
|                                                                                          |     |        | 10/24/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983789                  | 001.400.2730.6610.506.0506 | \$4.91   |
|                                                                                          |     |        | 10/24/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983807                  | 001.400.2730.6610.506.0506 | \$59.32  |
|                                                                                          |     |        | 10/24/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983846                  | 001.400.2730.6610.506.0506 | \$13.73  |
|                                                                                          |     |        | 10/24/2017              | GENERAL SUPPLIES           |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS                                                   | 1   | 180160 | 983951                  | 001.400.2730.6610.506.0506 | \$128.52 |
|                                                                                          |     |        | 10/25/2017              | GENERAL SUPPLIES           |          |
| Vendor Total:                                                                            |     |        |                         |                            | \$46.07  |
| PO/Invoice Total:                                                                        |     |        |                         |                            | \$46.07  |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

| Vendor Remit Name Description                                                                                    | Vendor # | QTY    | PO No.     | Invoice Date | Account                                         | Amount   |
|------------------------------------------------------------------------------------------------------------------|----------|--------|------------|--------------|-------------------------------------------------|----------|
| RAXX DIRECT MARKETING                                                                                            |          |        |            |              |                                                 |          |
| Check Group:                                                                                                     |          |        |            |              |                                                 |          |
| PR advertising in the Prescott Living Magazine                                                                   | 1        | 180575 | 2017-13041 | 11/1/2017    | 001.100.2560.6540.525.0525<br>ADVERTISING       | \$308.49 |
| Check #: 0                                                                                                       |          |        |            |              |                                                 |          |
| PO/Invoice Total:                                                                                                |          |        |            |              |                                                 | \$773.56 |
| Vendor Total:                                                                                                    |          |        |            |              |                                                 | \$773.56 |
| RIGHT RESPONSE                                                                                                   |          |        |            |              |                                                 |          |
| Check Group:                                                                                                     |          |        |            |              |                                                 |          |
| FY 17-18 OPEN PURCHASE ORDER FOR FIRST AID KIT FUNDRAISER FOR BMHS HOSA. WILL AMEND ON COMPLETION OF FUNDRAISER. | 1        | 180803 | 3140       | 10/10/2017   | 850.610.1000.6610.230.1316<br>GENERAL SUPPLIES  | \$272.50 |
| Check #: 0                                                                                                       |          |        |            |              |                                                 |          |
| PO/Invoice Total:                                                                                                |          |        |            |              |                                                 | \$272.50 |
| Vendor Total:                                                                                                    |          |        |            |              |                                                 | \$272.50 |
| RIOS, IVY                                                                                                        |          |        |            |              |                                                 |          |
| Check Group:                                                                                                     |          |        |            |              |                                                 |          |
| Love and Logic PI Class at LVES/MATFORCE 10/16, 10/23, 10/30                                                     | 1        | 181050 | V71564     | 10/18/2017   | 001.100.2112.6330.518.6055<br>OTH PROF SERVICES | \$500.00 |
| Check #: 0                                                                                                       |          |        |            |              |                                                 |          |
| PO/Invoice Total:                                                                                                |          |        |            |              |                                                 | \$500.00 |
| Vendor Total:                                                                                                    |          |        |            |              |                                                 | \$500.00 |
| ROWADER, DARREL                                                                                                  |          |        |            |              |                                                 |          |
| Check Group:                                                                                                     |          |        |            |              |                                                 |          |
| ASRS SUBSIDY REFUND FOR MEDICAL                                                                                  | 1        | 181159 | V306150    | 10/27/2017   | 855.100.1000.6210.501.1001<br>Health Insurance  | \$191.26 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018 10/31/2017

| Vendor #                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount   |
|--------------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| RYDIN DECAL                                |     |        |                         |                            |          |
| Check Group:                               |     |        |                         |                            |          |
| Backpack Tags                              |     |        |                         |                            |          |
|                                            | 1   | 180218 | 334161                  | 525.100.1000.6610.133.1300 | \$592.85 |
|                                            |     |        | 7/26/2017               | GENERAL SUPPLIES           |          |
| Parent pick up Tags/Hang Tags              |     |        |                         |                            |          |
|                                            | 1   | 180218 | 334161                  | 525.100.1000.6610.133.1300 | \$475.43 |
|                                            |     |        | 7/26/2017               | GENERAL SUPPLIES           |          |
| Check #: 0                                 |     |        |                         |                            |          |
| PO/InvoiceTotal:                           |     |        |                         |                            | \$191.26 |
| Vendor Total:                              |     |        |                         |                            | \$191.26 |
| SAMS CLUB, 4977                            |     |        |                         |                            |          |
| Check Group:                               |     |        |                         |                            |          |
| W/QUOTE                                    |     |        |                         |                            |          |
| S                                          |     |        |                         |                            |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM BMHS                   |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.230.0510 | \$141.01 |
|                                            |     |        | 10/31/2017              | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM GES                    |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.135.0510 | \$70.50  |
|                                            |     |        | 10/31/2017              | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM LTS                    |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.134.0510 | \$98.69  |
|                                            |     |        | 10/31/2017              | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM LVES                   |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.110.0510 | \$77.55  |
|                                            |     |        | 10/31/2017              | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM BMMS                   |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.120.0510 | \$35.25  |
|                                            |     |        | 10/31/2017              | FOOD                       |          |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR |     |        |                         |                            |          |
| SCHOOL MEAL PROGRAM GHMS                   |     |        |                         |                            |          |
|                                            | 1   | 180216 | V31099                  | 510.100.3100.6633.125.0510 | \$49.36  |
|                                            |     |        | 10/31/2017              | FOOD                       |          |

PO/InvoiceTotal: \$1,068.28  
Vendor Total: \$1,068.28

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

Vendor Remit Name  
Description

| Vendor #                                                               | QTY | PO No. | Invoice<br>Invoice Date  | Account                                     | Amount       |
|------------------------------------------------------------------------|-----|--------|--------------------------|---------------------------------------------|--------------|
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR<br>SCHOOL MEAL PROGRAM HES  | 1   | 180216 | V31099                   | 510.100.3100.6633.131.0510                  | \$56.39      |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR<br>SCHOOL MEAL PROGRAM MVES | 1   | 180216 | 10/31/2017<br>V31099     | FOOD<br>510.100.3100.6633.132.0510          | \$88.12      |
| SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR<br>SCHOOL MEAL PROGRAM CSES | 1   | 180216 | 10/31/2017<br>V31099     | FOOD<br>510.100.3100.6633.133.0510          | \$88.12      |
|                                                                        |     |        | 10/31/2017               | FOOD                                        |              |
|                                                                        |     |        | Check #: 0               |                                             |              |
| SCHOLASTIC                                                             |     |        |                          | PO/InvoiceTotal:                            | \$704.99     |
| Check Group:                                                           |     |        |                          | Vendor Total:                               | \$704.99 ✓   |
| Story Works for 3rd grade                                              | 90  | 180912 | M6371512                 | 530.100.1000.6643.133.0133                  | \$821.67     |
| Beseler 26                                                             |     |        |                          |                                             |              |
| Carino 32                                                              |     |        |                          |                                             |              |
| Ruiz 32                                                                |     |        |                          |                                             |              |
| SCHOLASTIC BOOK FAIR                                                   |     |        | 10/17/2017               | INSTRUCTIONAL AIDS                          |              |
| Check Group:                                                           |     |        |                          | Check #: 0                                  |              |
|                                                                        |     |        |                          | PO/InvoiceTotal:                            | \$821.67     |
|                                                                        |     |        |                          | Vendor Total:                               | \$821.67 ✓   |
| Blanket p.o. for Book Fair scheduled for 10/2-5/17                     | 1   | 181033 | W3739062BF<br>10/18/2017 | 525.100.2220.6641.132.1369<br>LIBRARY BOOKS | \$3,056.33   |
|                                                                        |     |        |                          | Check #: 0                                  |              |
| SIRCHIE FINGER PRINT LAB                                               |     |        |                          | PO/InvoiceTotal:                            | \$3,056.33   |
| Check Group:                                                           |     |        |                          | Vendor Total:                               | \$3,056.33 ✓ |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                        | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount    |
|-------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|-----------|
| OPEN PO FOR FY 2017-2018 FINGERPRINT SUPPLIES                                                   |     |        |                         |                            |           |
|                                                                                                 | 1   | 180209 | 0321615-IN              | 001.100.2570.6610.522.0522 | \$94.01   |
|                                                                                                 |     |        | 10/16/2017              | GENERAL SUPPLIES           |           |
| Check #: 0                                                                                      |     |        |                         |                            |           |
| PO/Invoice Total:                                                                               |     |        |                         |                            | \$94.01   |
| Vendor Total:                                                                                   |     |        |                         |                            | \$94.01 ✓ |
| SKILLS USA ARIZONA CHAPTER                                                                      |     |        |                         |                            |           |
| Check Group:                                                                                    |     |        |                         |                            |           |
| Skills USA Advisor Membership FY18 Cynthia Sobo                                                 |     |        |                         |                            |           |
|                                                                                                 | 1   | 181099 | V364289                 | 400.334.2210.6810.230.1540 | \$27.00   |
|                                                                                                 |     |        | 10/31/2017              | DUES AND FEES              |           |
| Check #: 0                                                                                      |     |        |                         |                            |           |
| PO/Invoice Total:                                                                               |     |        |                         |                            | \$27.00   |
| Vendor Total:                                                                                   |     |        |                         |                            | \$27.00 ✓ |
| SMITH, SUSAN BAILEY REIMB                                                                       |     |        |                         |                            |           |
| Check Group:                                                                                    |     |        |                         |                            |           |
| OPEN PO FOR INSTRUCTIONAL/CLASSROOM SUPPLIES FOR ELEMENTARY SELF-CONTAINED CLASSROOM - FY 17/18 |     |        |                         |                            |           |
|                                                                                                 | 1   | 180056 | V261107                 | 001.200.1000.6610.132.0508 | \$72.06   |
|                                                                                                 |     |        | 10/31/2017              | GENERAL SUPPLIES           |           |
| Check #: 0                                                                                      |     |        |                         |                            |           |
| PO/Invoice Total:                                                                               |     |        |                         |                            | \$72.06   |
| Vendor Total:                                                                                   |     |        |                         |                            | \$72.06 ✓ |
| STALEY, GREG REIMBURSE                                                                          |     |        |                         |                            |           |
| Check Group:                                                                                    |     |        |                         |                            |           |
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18                                                 |     |        |                         |                            |           |
|                                                                                                 | 1   | 180031 | V807157                 | 001.200.1000.6610.230.0508 | \$64.63   |
|                                                                                                 |     |        | 10/31/2017              | GENERAL SUPPLIES           |           |
| Check #: 0                                                                                      |     |        |                         |                            |           |
| PO/Invoice Total:                                                                               |     |        |                         |                            | \$64.63   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8018 10/31/2017

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account Amount

FY 17-18 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF BREAKFAST CART SUPPLIES  
FOR PALS

1 180565 V585561 850.610.1000.6610.230.1403 \$122.74

10/31/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$122.74

Vendor Total: \$187.37

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
OPTIONAL LIFE INSURANCE PREMIUMS - GROUP  
POLICY #10737 FY 2017/2018

1 180245 V270443 855.100.1000.6210.501.1006 \$1,115.20

10/25/2017 Health Insurance

Check #: 0

PO/Invoice Total: \$1,115.20

Vendor Total: \$1,115.20

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT  
REPAIR SERVICES FOR F&N

1 180519 4931965 510.100.3100.6430.510.0510 \$334.00

8/2/2017 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$334.00

Vendor Total: \$334.00

TOSHIBA BUSINESS SOLUTIONS

MOHAVE

Check Group:

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

1 180217 13988538 510.100.3100.6430.510.0510 \$224.67

10/2/2017 REPAIR & MAIN SVS

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

1 180217 13996038 510.100.3100.6430.510.0510 \$108.00

10/2/2017 REPAIR & MAIN SVS

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

Check #: 0

PO/Invoice Total: \$332.67  
Vendor Total: \$332.67

TOWN OF PRESCOTT VALLEY, SOLE

Check Group:

|                                           |   |        |                   |                            |            |
|-------------------------------------------|---|--------|-------------------|----------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | 1 | 180452 | 20287-3900-10/17  | 001.100.2610.6411.134.5000 | \$1,725.62 |
|                                           |   |        | 10/31/2017        | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | 1 | 180452 | 20299-54084-10/17 | 001.100.2610.6411.134.5000 | \$1,148.41 |
|                                           |   |        | 10/31/2017        | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | 1 | 180452 | 563-54504-10/17   | 001.100.2610.6411.134.5000 | \$225.66   |
|                                           |   |        | 10/31/2017        | WATER                      |            |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | 1 | 180452 | 563-63720-10/17   | 001.100.2610.6411.134.5000 | \$77.72    |
|                                           |   |        | 10/31/2017        | WATER                      |            |

Check #: 0

PO/Invoice Total: \$3,177.41  
Vendor Total: \$3,177.41

TRI CITY TOWING

Check Group:

|                                        |   |        |            |                            |         |
|----------------------------------------|---|--------|------------|----------------------------|---------|
| F/Y 2017/2018 OPEN PURCHASE FOR TOWING | 1 | 180505 | 75679      | 001.400.2730.6340.506.0506 | \$68.00 |
|                                        |   |        | 10/31/2017 | TECHNICAL SERVICES         |         |

Check #: 0

PO/Invoice Total: \$68.00  
Vendor Total: \$68.00

TYLER TECHNOLOGIES INC.

BD  
APPROV

Check Group:

|                                              |   |        |            |                            |          |
|----------------------------------------------|---|--------|------------|----------------------------|----------|
| SDER LEARNING LAB - Oct. 5, 2017 - TEMPE, AZ | 1 | 180946 | 025-203816 | 001.100.2570.6360.522.0522 | \$275.00 |
| REBECCA COOLEY ATTENDEE                      |   |        | 10/9/2017  | EMP TRNG - PROF STAFF DEV  |          |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018 10/31/2017

| Vendor #                                                                                              | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount   |
|-------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| U.S. FOODSERVICE, INC.                                                                                |     |        |                         |                                                               |          |
| Check Group:                                                                                          |     |        |                         |                                                               |          |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>LVES | 1   | 180196 | 5144051                 | 510.100.3100.6632.110.0510                                    | \$27.28  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>BMMS | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.120.0510 | \$12.40  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>GHMS | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.125.0510 | \$17.36  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>HES  | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.131.0510 | \$19.84  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>MVES | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.132.0510 | \$31.00  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>CSES | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.133.0510 | \$31.00  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>LTS  | 1   | 180196 | 10/18/2017<br>5144051   | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.134.0510 | \$34.72  |
|                                                                                                       |     |        | 10/18/2017              | USDA COMMODITIES (FREIGHT ONLY)                               |          |
| PO/Invoice Total:                                                                                     |     |        |                         |                                                               | \$275.00 |
| Vendor Total:                                                                                         |     |        |                         |                                                               | \$275.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                               | QTY | PO No. | Invoice<br>Invoice Date            | Account                                                       | Amount   |
|--------------------------------------------------------------------------------------------------------|-----|--------|------------------------------------|---------------------------------------------------------------|----------|
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>GES   | 1   | 180196 | 5144051                            | 510.100.3100.6632.135.0510                                    | \$24.80  |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY<br>OF USDA COMMODITY FOOD PRODUCTS FOR THE<br>NSLP<br>BMHSW | 1   | 180196 | 10/18/2017<br>5144051              | USDA COMMODITIES (FREIGHT ONLY)<br>510.100.3100.6632.230.0510 | \$49.60  |
|                                                                                                        |     |        | 10/18/2017                         | USDA COMMODITIES (FREIGHT ONLY)                               |          |
| Check #: 0                                                                                             |     |        |                                    |                                                               |          |
| PO/Invoice Total:                                                                                      |     |        |                                    |                                                               | \$248.00 |
| Vendor Total:                                                                                          |     |        |                                    |                                                               | \$248.00 |
| UNISOURCE ENERGY SERVICES                                                                              |     |        |                                    |                                                               |          |
| Check Group: SOLE                                                                                      |     |        |                                    |                                                               |          |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD<br>DO                                                       | 1   | 180450 | 0407250000-10/1<br>7               | 001.100.2610.6621.501.5000                                    | \$20.83  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS                                                            | 1   | 180450 | 10/31/2017<br>2015650000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000                     | \$29.26  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS                                                            | 1   | 180450 | 10/31/2017<br>2435750000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000                     | \$36.88  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS                                                            | 1   | 180450 | 10/31/2017<br>2437950000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000                     | \$19.98  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES                                                             | 1   | 180450 | 10/31/2017<br>2447230000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.131.5000                     | \$81.12  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES                                                             | 1   | 180450 | 10/31/2017<br>2969240000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.131.5000                     | \$56.93  |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES                                                             | 1   | 180450 | 10/31/2017<br>3192730000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.131.5000                     | \$77.06  |
|                                                                                                        |     |        | 10/31/2017                         | NATURAL GAS                                                   |          |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8018

10/31/2017

Vendor Remit Name  
Description

| Vendor #                                      | QTY | PO No. | Invoice Date                       | Account                                   | Amount  |
|-----------------------------------------------|-----|--------|------------------------------------|-------------------------------------------|---------|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES    | 1   | 180450 | 3878920000-10/1<br>7               | 001.100.2610.6621.131.5000                | \$62.59 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS   | 1   | 180450 | 10/31/2017<br>4161250000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000 | \$62.22 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS   | 1   | 180450 | 10/31/2017<br>4266530000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000 | \$27.59 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS   | 1   | 180450 | 10/31/2017<br>4566060000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000 | \$61.37 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS   | 1   | 180450 | 10/31/2017<br>5063350000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000 | \$25.88 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO | 1   | 180450 | 10/31/2017<br>5883340000-1017<br>7 | NATURAL GAS<br>001.100.2610.6621.501.5000 | \$19.98 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES    | 1   | 180450 | 10/31/2017<br>6578350000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.131.5000 | \$19.05 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES    | 1   | 180450 | 10/31/2017<br>6788260000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.131.5000 | \$85.94 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS   | 1   | 180450 | 10/31/2017<br>8535350000-10/1<br>7 | NATURAL GAS<br>001.100.2610.6621.120.5000 | \$16.47 |
|                                               |     |        | 10/31/2017                         | NATURAL GAS                               |         |

Check #: 0

PO/Invoice Total:

\$703.15

Vendor Total:

\$703.15

UNIVERSAL ATHLETIC

Check Group:

FY 17-18 BOYS BASKETBALL HOME UNIFORMS-SEE  
ATTACHED PRODUCT ORDER LIST

1 180746

190-0081568-02 526.620.1000.6610.230.1431

\$2,230.60

10/26/2017 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                               | QTY | PO No. | Invoice<br>Invoice Date      | Account                                                 | Amount     |
|----------------------------------------------------------------------------------------|-----|--------|------------------------------|---------------------------------------------------------|------------|
| FY 17-18 BOYS BASKETBALL HOME UNIFORMS-SEE<br>ATTACHED PRODUCT ORDER LIST              | 1   | 180746 | 190-0081591-01<br>10/4/2017  | 526.620.1000.6610.230.1431<br>GENERAL SUPPLIES          | \$626.41   |
| BOYS BB UNIFORMS CONTINUED                                                             | 1   | 180746 | 190-0081591-01<br>10/4/2017  | 525.620.1000.6610.230.1431<br>GENERAL SUPPLIES          | \$406.96   |
| Check #: 0                                                                             |     |        |                              |                                                         |            |
| PO/InvoiceTotal:                                                                       |     |        |                              |                                                         | \$3,263.97 |
| Check Group:                                                                           |     |        |                              |                                                         |            |
| FY 17-18 DRI FIT POLOS FOR BMHS AP ACADEMY<br>STUDENTS-SEE ATTACHED PRODUCT ORDER LIST | 1   | 180756 | 190-0081417-01<br>10/22/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES          | \$519.12   |
| Check #: 0                                                                             |     |        |                              |                                                         |            |
| PO/InvoiceTotal:                                                                       |     |        |                              |                                                         | \$519.12   |
| Check Group:                                                                           |     |        |                              |                                                         |            |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR<br>BMHS BOYS SOCCER UNIFORMS              | 1   | 180866 | 190-0082109-01<br>10/22/2017 | 526.620.1000.6610.230.1451<br>GENERAL SUPPLIES          | \$3,192.59 |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR<br>BMHS BOYS SOCCER UNIFORMS              | 1   | 180866 | 190-0082110-01<br>9/25/2017  | 526.620.1000.6610.230.1451<br>GENERAL SUPPLIES          | \$292.01   |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR<br>BMHS BOYS SOCCER UNIFORMS              | 1   | 180866 | 190-0082110-02<br>9/29/2017  | 526.620.1000.6610.230.1451<br>GENERAL SUPPLIES          | \$272.54   |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR<br>BMHS BOYS SOCCER UNIFORMS              | 1   | 180866 | 190-0082112-01<br>10/26/2017 | 526.620.1000.6610.230.1451<br>GENERAL SUPPLIES          | \$2,021.32 |
| Check #: 0                                                                             |     |        |                              |                                                         |            |
| PO/InvoiceTotal:                                                                       |     |        |                              |                                                         | \$5,778.46 |
| Vendor Total:                                                                          |     |        |                              |                                                         | \$9,561.55 |
| VIRCO                                                                                  |     |        |                              |                                                         |            |
| Check Group:                                                                           |     |        |                              |                                                         |            |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR<br>BMHS ONLINE ROOM                       | 1   | 180580 | 91782610<br>10/10/2017       | 610.100.1000.6731.230.1208<br>FF&E <\$1,000 (less than) | \$3,677.23 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                                                                              | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------------------------|
| Check #: 0                                                                                                                                            |     |        |                         |                            |                              |
| WILSON ELECTRIC/NETSIAN                                                                                                                               |     |        |                         |                            |                              |
| Check Group:                                                                                                                                          |     |        |                         |                            |                              |
| CABLE DRIP INSTALLATION, PROJECTOR CABLING<br>INSTALLATION, FIRE ALARM MODIFICATIONS,<br>INTERCOM MODIFICATIONS PER ATTACHED QUOTE<br>16/17 PO 172569 | 1   | 180325 | 87790                   | 610.100.4700.6450.509.8000 | \$1,537.28                   |
|                                                                                                                                                       |     |        |                         |                            | PO/InvoiceTotal: \$3,677.23  |
|                                                                                                                                                       |     |        |                         |                            | Vendor Total: \$3,677.23     |
| CONSTRUCTION SVS                                                                                                                                      |     |        |                         |                            |                              |
| 9/30/2017                                                                                                                                             |     |        |                         |                            |                              |
| Check #: 0                                                                                                                                            |     |        |                         |                            |                              |
| PO/InvoiceTotal: \$1,537.28                                                                                                                           |     |        |                         |                            |                              |
| Check Group:                                                                                                                                          |     |        |                         |                            |                              |
| FIRE ALARM SYSTEM REPLACEMENT FOR GHMS PER<br>ATTACHED<br>16/17 PO 172366                                                                             | 1   | 180327 | 87675                   | 610.100.4700.6450.125.8000 | \$6,011.10                   |
|                                                                                                                                                       |     |        |                         |                            | PO/InvoiceTotal: \$1,537.28  |
|                                                                                                                                                       |     |        |                         |                            | Vendor Total: \$6,011.10     |
| CONSTRUCTION SVS                                                                                                                                      |     |        |                         |                            |                              |
| 9/30/2017                                                                                                                                             |     |        |                         |                            |                              |
| Check #: 0                                                                                                                                            |     |        |                         |                            |                              |
| PO/InvoiceTotal: \$6,011.10                                                                                                                           |     |        |                         |                            |                              |
| Check Group:                                                                                                                                          |     |        |                         |                            |                              |
| OPEN PURCHASE ORDER NOT TO EXCEED PHONE,<br>INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18                                                              | 1   | 180428 | 87876                   | 001.100.2620.6431.509.0509 | \$786.44                     |
|                                                                                                                                                       |     |        |                         |                            | PO/InvoiceTotal: \$786.44    |
|                                                                                                                                                       |     |        |                         |                            | Vendor Total: \$786.44       |
| REPAIRS/MAINT - NON-TECH                                                                                                                              |     |        |                         |                            |                              |
| 10/31/2017                                                                                                                                            |     |        |                         |                            |                              |
| Check #: 0                                                                                                                                            |     |        |                         |                            |                              |
| PO/InvoiceTotal: \$786.44                                                                                                                             |     |        |                         |                            |                              |
| Check Group:                                                                                                                                          |     |        |                         |                            |                              |
| INSTALLATION OF NETWORK SWITCHES AND<br>WIRELESS AP'S PER QUOTE. REPLACES P.O.<br>#180764                                                             | 1   | 181167 | 87725                   | 001.100.4700.6450.509.8000 | \$13,912.00                  |
|                                                                                                                                                       |     |        |                         |                            | PO/InvoiceTotal: \$13,912.00 |
|                                                                                                                                                       |     |        |                         |                            | Vendor Total: \$22,246.82    |
| CONSTRUCTION SVS                                                                                                                                      |     |        |                         |                            |                              |
| 9/30/2017                                                                                                                                             |     |        |                         |                            |                              |
| Check #: 0                                                                                                                                            |     |        |                         |                            |                              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

| Vendor #                                                                                                                                              | QTY | PO No. | Invoice<br>Invoice Date  | Account                                         | Amount       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------------------|-------------------------------------------------|--------------|
| WOOD, LAURA REIMB                                                                                                                                     |     |        |                          |                                                 |              |
| Check Group:                                                                                                                                          |     |        |                          |                                                 |              |
| OPEN PO FOR INSTRUCTIONAL CLASSROOM<br>SUPPLIES - FY 17/18                                                                                            | 1   | 180052 | V679156<br>10/31/2017    | 001.200.1000.6610.132.0508<br>GENERAL SUPPLIES  | \$8.65       |
|                                                                                                                                                       |     |        |                          | Check #: 0                                      |              |
|                                                                                                                                                       |     |        |                          | PO/Invoice Total:                               | \$8.65       |
|                                                                                                                                                       |     |        |                          | Vendor Total:                                   | \$8.65       |
| WORLD STRIDES                                                                                                                                         |     |        |                          |                                                 |              |
| Check Group:                                                                                                                                          |     |        |                          |                                                 |              |
| OPEN PURCHASE ORDER NOT TO EXCEED FY<br>2017/2018 - PAYMENTS FROM TAX CREDIT<br>DONATIONS FOR LIBERTY'S 2017/2018 WASHINGTON<br>D.C. TRIP SUMMER 2018 | 1   | 180520 | V276079<br>10/31/2017    | 526.100.1000.6890.134.1776<br>MISC EXPENDITURES | \$2,740.00   |
|                                                                                                                                                       |     |        |                          | Check #: 0                                      |              |
|                                                                                                                                                       |     |        |                          | PO/Invoice Total:                               | \$2,740.00   |
|                                                                                                                                                       |     |        |                          | Vendor Total:                                   | \$2,740.00   |
| YAVAPAI COUNTY SCHOOL                                                                                                                                 |     |        |                          |                                                 |              |
| Check Group:                                                                                                                                          |     |        |                          |                                                 |              |
| E-RATE CONSULTING FOR FY 2017/2018                                                                                                                    | 1   | 180334 | 702-15-273<br>10/11/2017 | 001.100.2580.6330.509.0509<br>OTH PROF SERVICES | \$9,525.00   |
|                                                                                                                                                       |     |        |                          | Check #: 0                                      |              |
|                                                                                                                                                       |     |        |                          | PO/Invoice Total:                               | \$9,525.00   |
|                                                                                                                                                       |     |        |                          | Vendor Total:                                   | \$9,525.00   |
| YAVAPAI UNIFIED EBT                                                                                                                                   |     |        |                          |                                                 |              |
| Check Group:                                                                                                                                          |     |        |                          |                                                 |              |
| HEALTH INSURANCE PREMIUM FOR NOVEMBER 2017                                                                                                            | 1   | 181156 | V118309<br>10/27/2017    | 855.100.1000.6210.501.1001<br>Health Insurance  | \$358,022.24 |
|                                                                                                                                                       |     |        |                          | Check #: 0                                      |              |
|                                                                                                                                                       |     |        |                          | PO/Invoice Total:                               | \$358,022.24 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8018

10/31/2017

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Vendor Total: \$358,022.24  
Grand Total: \$869,096.91

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8019

Voucher Date: 11/07/2017

Prepared By:

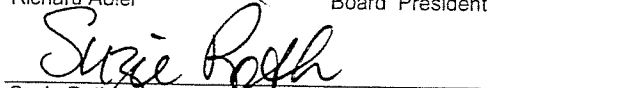
Printed: 11/07/2017 01:38:34 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$208,732.46 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.

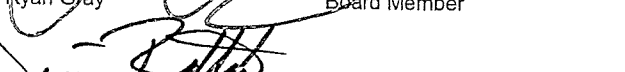


  
Richard Adler Board President

  
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                    | \$106,973.98 |
| 071  | SEI - STRUCTURED ENGLISH<br>IMMERSION | \$61.52      |
| 111  | TITLE 1 LEA - (15/16)                 | \$891.17     |
| 220  | IDEA - BASIC - ENT                    | \$1,981.25   |
| 261  | CTE BASIC GRANT - (14/15) (16/17)     | \$220.02     |
| 291  | MEDICAID DIRECT                       | \$2,114.87   |
| 302  | GEAR UP                               | \$503.28     |
| 510  | FOOD SERVICE                          | \$29,574.88  |
| 515  | CIVIC CENTER                          | \$234.00     |
| 525  | AUX OPERATIONS                        | \$6,278.56   |
| 526  | ACT FEES TAX CRED                     | \$1,376.03   |
| 530  | GIFTS & DONATIONS                     | \$50.90      |
| 570  | INDIRECT COSTS                        | \$245.79     |
| 596  | JTED - MTN. INSTITUTE                 | \$600.60     |
| 610  | CAPITAL OUTLAY                        | \$49,778.68  |

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**Voucher No:** 8019**Voucher Date:** 11/07/2017

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| <b>Fund</b> |                              | <b>Amount</b>       |
|-------------|------------------------------|---------------------|
| 691         | BUILDING RENEWAL GRANT - SFB | \$5,030.00          |
| 850         | STUDENT ACTIVITIES           | \$251.07            |
| 855         | EMPLOYEE INSURANCE           | \$2,565.86          |
|             |                              | <hr/>               |
|             |                              | <b>\$208,732.46</b> |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

### ACCUSOURCE

Check Group:

|                                                                                     |   |        |       |                            |          |
|-------------------------------------------------------------------------------------|---|--------|-------|----------------------------|----------|
| FY 17-18 BACKGROUND CHECK SERVICE FOR NEW<br>HIRES PACKAGE A<br>(WITH OPTIONAL DMV) | 1 | 180356 | 80210 | 001.100.2570.6340.522.0522 | \$761.00 |
|-------------------------------------------------------------------------------------|---|--------|-------|----------------------------|----------|

10/31/2017 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$761.00

Vendor Total: \$761.00 ✓

### ACE VALLEY HOME CENTER

SAVE

Check Group:

|                                                                                                           |   |        |        |                            |         |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 274366 | 510.100.3100.6610.510.0510 | \$23.52 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|

|                                                                                                           |   |        |         |                            |         |
|-----------------------------------------------------------------------------------------------------------|---|--------|---------|----------------------------|---------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 2744418 | 510.100.3100.6610.510.0510 | \$13.76 |
|-----------------------------------------------------------------------------------------------------------|---|--------|---------|----------------------------|---------|

|                                                                                                           |   |        |        |                            |         |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 274462 | 510.100.3100.6610.510.0510 | \$15.78 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|

|                                                                                                           |   |        |        |                            |        |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 274602 | 510.100.3100.6610.510.0510 | \$6.87 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|

|                                                                                                           |   |        |        |                            |        |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 274602 | 510.100.3100.6610.510.0510 | \$6.87 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|

|                                                                                                           |   |        |        |                            |        |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE<br>OF SMALL PARTS AND EQUIPMENT FOR F&N<br>KITCHEN MAINTENANCE | 1 | 180195 | 274602 | 510.100.3100.6610.510.0510 | \$6.87 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|--------|

Check #: 0

PO/Invoice Total: \$59.93

Check Group:

|                                                                                                           |   |        |        |                            |         |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. | 1 | 180281 | 274449 | 001.100.2620.6610.504.0504 | \$55.56 |
|-----------------------------------------------------------------------------------------------------------|---|--------|--------|----------------------------|---------|

10/26/2017 GENERAL SUPPLIES

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 274492                  | 001.100.2620.6610.504.0504                     | \$4.90   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/27/2017<br>274533    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$2.74   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/30/2017<br>274537    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$444.31 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/30/2017<br>274561    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$20.00  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/31/2017<br>274567    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$21.61  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/31/2017<br>274569    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$4.02   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/31/2017<br>274574    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$11.76  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/31/2017<br>274577    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$3.52   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 10/31/2017<br>274591    | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$54.03  |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND<br>RELATED SUPPLIES, PER WRITTEN BID AWARD,<br>DISTRICT WIDE. |          | 1   | 180281 | 11/1/2017<br>274594     | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$47.65  |
|                                                                                                           |          |     |        | 11/1/2017               | GENERAL SUPPLIES                               |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8019 11/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

| Vendor #                                                                                            | QTY | PO No. | Invoice Date | Account                    | Amount                    |
|-----------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|---------------------------|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 274597       | 001.100.2620.6610.504.0504 | \$27.49                   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 11/1/2017    | GENERAL SUPPLIES           | \$5.48                    |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 274598       | 001.100.2620.6610.504.0504 | \$2.69                    |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 11/1/2017    | GENERAL SUPPLIES           | \$52.82                   |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 274608       | 001.100.2620.6610.504.0504 |                           |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 11/1/2017    | GENERAL SUPPLIES           |                           |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 274632       | 001.100.2620.6610.504.0504 |                           |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | 1   | 180281 | 11/2/2017    | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$758.58 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 274490       | 001.100.2580.6610.509.0509 | \$22.27                   |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 10/27/2017   | GENERAL SUPPLIES           | \$39.20                   |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 274595       | 001.100.2580.6610.509.0509 |                           |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18                               | 1   | 180421 | 11/1/2017    | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                                          |     |        |              |                            | PO/InvoiceTotal: \$61.47  |
| Vendor Total:                                                                                       |     |        |              |                            | \$879.98 ✓                |
| AMERICAN FIRE                                                                                       |     |        |              |                            |                           |
| Check Group:                                                                                        |     |        |              |                            |                           |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.                             | 1   | 180242 | 1-39003-1    | 001.100.2620.6430.504.0504 | \$54.30                   |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.                             | 1   | 180242 | 10/16/2017   | REPAIR & MAIN SVS          | \$705.90                  |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.                             | 1   | 180242 | 1-39014-1    | 001.100.2620.6430.504.0504 |                           |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.                             | 1   | 180242 | 10/13/2017   | REPAIR & MAIN SVS          |                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                                      | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 1-39015-1               | 001.100.2620.6430.504.0504 | \$108.60   |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 10/13/2017              | REPAIR & MAIN SVS          |            |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 1-39016-1               | 001.100.2620.6430.504.0504 | \$162.90   |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 10/13/2017              | REPAIR & MAIN SVS          |            |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 1-39018-1               | 001.100.2620.6430.504.0504 | \$651.60   |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 10/16/2017              | REPAIR & MAIN SVS          |            |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 1-39020-1               | 001.100.2620.6430.504.0504 | \$54.30    |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 10/13/2017              | REPAIR & MAIN SVS          |            |
| FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE<br>AS DIRECTED S.Y. 2017/18.                                                    | 1   | 180242 | 1-39021-1               | 001.100.2620.6430.504.0504 | \$217.20   |
|                                                                                                                               |     |        | 10/13/2017              | REPAIR & MAIN SVS          |            |
| Check Group: Check #: 0                                                                                                       |     |        |                         |                            |            |
| PO/InvoiceTotal:                                                                                                              |     |        |                         |                            | \$1,954.80 |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39002                 | 001.100.2620.6430.504.0504 | \$30.00    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/16/2017              | REPAIR & MAIN SVS          |            |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39003                 | 001.100.2620.6430.504.0504 | \$32.50    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/16/2017              | REPAIR & MAIN SVS          |            |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39014                 | 001.100.2620.6430.504.0504 | \$35.00    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017              | REPAIR & MAIN SVS          |            |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39015                 | 001.100.2620.6430.504.0504 | \$47.50    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017              | REPAIR & MAIN SVS          |            |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39016                 | 001.100.2620.6430.504.0504 | \$170.00   |
|                                                                                                                               |     |        | 10/13/2017              | REPAIR & MAIN SVS          |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                                      | QTY | PO No. | Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|------------|
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 1-39017      | 001.100.2620.6430.504.0504 | \$275.00   |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017   | REPAIR & MAIN SVS          |            |
|                                                                                                                               |     |        | 1-39018      | 001.100.2620.6430.504.0504 | \$85.00    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017   | REPAIR & MAIN SVS          |            |
|                                                                                                                               |     |        | 1-39019      | 001.100.2620.6430.504.0504 | \$82.50    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017   | REPAIR & MAIN SVS          |            |
|                                                                                                                               |     |        | 1-39020      | 001.100.2620.6430.504.0504 | \$12.50    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017   | REPAIR & MAIN SVS          |            |
|                                                                                                                               |     |        | 1-39021      | 001.100.2620.6430.504.0504 | \$55.00    |
| ANNUAL INSPECTION SERVICE PER QUOTE, SPO<br>STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND<br>INCLUDES SERVICE TO BUS FLEET. | 1   | 180296 | 10/13/2017   | REPAIR & MAIN SVS          |            |
|                                                                                                                               |     |        | 1-39022      | 001.100.2620.6430.504.0504 | \$110.00   |
|                                                                                                                               |     |        | 10/13/2017   | REPAIR & MAIN SVS          |            |
| Check #: 0                                                                                                                    |     |        |              |                            |            |
| PO/Invoice Total:                                                                                                             |     |        |              |                            | \$935.00   |
| Vendor Total:                                                                                                                 |     |        |              |                            | \$2,889.80 |
| AMERICAN SAFETY & HEALTH INSTITUTE                                                                                            |     |        |              |                            |            |
| Check Group:                                                                                                                  |     |        |              |                            |            |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR &<br>FIRST AIDE CARDS/ CLASS ROOM BOOKLETS                                           | 1   | 180101 | 873921       | 001.400.2790.6610.506.0506 | \$21.84    |
|                                                                                                                               |     |        | 10/24/2017   | GENERAL SUPPLIES           |            |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR &<br>FIRST AIDE CARDS/ CLASS ROOM BOOKLETS                                           | 1   | 180101 | 874346       | 001.400.2790.6610.506.0506 | \$55.54    |
|                                                                                                                               |     |        | 10/25/2017   | GENERAL SUPPLIES           |            |
| Check #: 0                                                                                                                    |     |        |              |                            |            |
| PO/Invoice Total:                                                                                                             |     |        |              |                            | \$77.38    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

APOLLO HIGH SCHOOL

Check Group:

FY 17-18 APOLLO COOL NIGHTS SOFTBALL  
TOURNAMENT ENTRY FEE MARCH 6TH-10TH, 2018  
NOT AN OVERNIGHT

1 181168 V373195 525.620.1000.6890.230.1400

11/2/2017 MISC EXPENDITURES

Check #: 0

Vendor Total: \$77.38 ✓

\$550.00

PO/InvoiceTotal: \$550.00

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

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

1 180087 546380 001.400.2730.6610.506.0506  
10/27/2017 GENERAL SUPPLIES

Check #: 0

\$550.00

PO/InvoiceTotal: \$550.00

\$550.00 ✓

\$203.63

PO/InvoiceTotal: \$203.63

\$203.63 ✓

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - 2017-18 K-8 Magazine subscription  
renewal

1 180076 18-012526 610.100.1000.6643.134.9900

Use Tax

9/25/2017 INSTRUCTIONAL AIDS

Check #: 0

\$9.27

PO/InvoiceTotal: \$9.27

Check Group:

Use tax payment - OPEN PO FOR FY 2017-2018  
FINGERPRINT SUPPLIES

1 180209 0321615-IN 001.100.2570.6610.522.0522

Use Tax

10/16/2017 GENERAL SUPPLIES

Check #: 0

\$7.93

PO/InvoiceTotal: \$7.93

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                                              | QTY | PO No.  | Invoice Date | Account                    | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|----------|
| Use tax payment - Boys and Girls P.E. uniforms 2017-18<br>school year - See attached quote.                                           | 1   | 180493  | 94736        | 526.100.1000.6610.134.1350 | \$91.55  |
|                                                                                                                                       |     | Use Tax | 8/29/2017    | GENERAL SUPPLIES           |          |
|                                                                                                                                       |     |         | Check #: 0   |                            |          |
| Check Group:                                                                                                                          |     |         |              | PO/Invoice Total:          | \$91.55  |
| Use tax payment - Refurbished Hill-Rom Bed With Scale                                                                                 | 1   | 180797  | 1031404-1    | 261.354.1000.6732.230.1510 | \$220.02 |
|                                                                                                                                       |     | Use Tax | 9/22/2017    | FF&E \$1000 - \$4999       |          |
|                                                                                                                                       |     |         | Check #: 0   |                            |          |
| Check Group:                                                                                                                          |     |         |              | PO/Invoice Total:          | \$220.02 |
| Use tax payment - FY 17-18 REPLACEMENT TEXT FOR<br>OUTDOOR RECORD BOARD FOR BMHS TRACK-SEE<br>ATTACHED PRODUCT ORDER LIST             | 1   | 180802  | 335557       | 525.620.1000.6610.230.1435 | \$8.85   |
|                                                                                                                                       |     | Use Tax | 9/19/2017    | GENERAL SUPPLIES           |          |
|                                                                                                                                       |     |         | Check #: 0   |                            |          |
| Check Group:                                                                                                                          |     |         |              | PO/Invoice Total:          | \$8.85   |
| Use tax payment - Work Plan 1.2C Purchase of 30 TI 84<br>Graphing Calculators, charging stations, software, and<br>hard case storage. | 1   | 180816  | 400229       | 302.100.1000.6643.230.8702 | \$349.50 |
|                                                                                                                                       |     | Use Tax | 9/8/2017     | INSTRUCTIONAL AIDS         |          |
|                                                                                                                                       |     |         | Check #: 0   |                            |          |
| Check Group:                                                                                                                          |     |         |              | PO/Invoice Total:          | \$349.50 |
| Use tax payment - Hospital Bed with Integrated Headwall<br>See attached Quotes                                                        | 1   | 180871  | 38401        | 596.354.1000.6733.230.1510 | \$600.60 |
|                                                                                                                                       |     | Use Tax | 9/20/2017    | FF&E > \$5,000             |          |
|                                                                                                                                       |     |         | Check #: 0   |                            |          |
| Check Group:                                                                                                                          |     |         |              | PO/Invoice Total:          | \$600.60 |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                           | QTY | PO No.  | Invoice Date | Account                    | Amount  |
|----------------------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|---------|
| Use tax payment - Mens Two Tone Gray/Black Performance Polo, Small                                 | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$2.95  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Mens Two Tone Gray/Black Performance Polo Large                                  | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$2.95  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Ladies Silk Touch Interlock Polo True Blue, Medium                               | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$2.95  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Ladies Silk Touch Interlock Polo True Blue, Large                                | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$5.90  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Ladies Silk Touch Interlock Polo True Blue, XLarge                               | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$8.85  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Ladies Silk Touch Interlock Polo True Blue, 2XLarge                              | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$8.85  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - Ladies Silk Touch Interlock Polo True Blue, 3XLarge                              | 1   | 180888  | 00029194     | 001.100.1000.6610.135.9900 | \$2.95  |
|                                                                                                    |     | Use Tax | 9/26/2017    | GENERAL SUPPLIES           |         |
| Check #: 0                                                                                         |     |         |              |                            |         |
| PO/InvoiceTotal:                                                                                   |     |         |              |                            | \$35.40 |
| Use tax payment - VALUEMARK LABELS BLACK RED REVERSE BEGINNING @211000 ENDING #212999 2,000 LABELS | 1   | 180891  | 225007       | 001.100.2510.6610.501.0501 | \$30.38 |
|                                                                                                    |     | Use Tax | 9/29/2017    | GENERAL SUPPLIES           |         |
| Use tax payment - VALUEMARK LABEL 2,000 BLUE REVERSE WHITE LETTERING                               | 1   | 180891  | 225007       | 001.100.2510.6610.501.0501 | \$32.49 |
|                                                                                                    |     | Use Tax | 9/29/2017    | GENERAL SUPPLIES           |         |
| Check #: 0                                                                                         |     |         |              |                            |         |
| PO/InvoiceTotal:                                                                                   |     |         |              |                            | \$62.87 |
| Use tax payment - Honor roll Ribbons                                                               | 1   | 180976  | 1524535      | 001.100.1000.6610.133.0133 | \$17.28 |
|                                                                                                    |     | Use Tax | 9/29/2017    | GENERAL SUPPLIES           |         |

### Voucher Detail Listing

Vendor Remit Name

11/07/2017

|                                 |                            |           |         |
|---------------------------------|----------------------------|-----------|---------|
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|---------------------------------|----------------------------|-----------|---------|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                             | QTY | PO No.  | Invoice Date         | Account                    | Amount                     |
|----------------------------------------------------------------------------------------------------------------------|-----|---------|----------------------|----------------------------|----------------------------|
| Use tax payment - Peter Pan-A Musical Adventure -<br>Production-rehearsal CD                                         | 1   | 181028  | 557850               | 526.100.1000.6610.135.1365 | \$6.32                     |
|                                                                                                                      |     | Use Tax | 10/5/2017            | GENERAL SUPPLIES           |                            |
| Use tax payment - Peter Pan-A Musical Adventure - First<br>Performance (05-11-2018)                                  | 1   | 181028  | 557850               | 526.100.1000.6610.135.1365 | \$8.01                     |
|                                                                                                                      |     | Use Tax | 10/5/2017            | GENERAL SUPPLIES           |                            |
| Check #: 0                                                                                                           |     |         |                      |                            |                            |
| Check Group:                                                                                                         |     |         |                      |                            | PO/InvoiceTotal: \$32.10   |
| Use tax payment - Student of the Month pencils                                                                       | 1   | 181030  | 319367A              | 526.100.1000.6610.132.1350 | \$7.87                     |
|                                                                                                                      |     | Use Tax | 10/24/2017           | GENERAL SUPPLIES           |                            |
| Check #: 0                                                                                                           |     |         |                      |                            |                            |
| Check Group:                                                                                                         |     |         |                      |                            | PO/InvoiceTotal: \$7.87    |
|                                                                                                                      |     |         |                      |                            | Vendor Total: \$1,521.82 ✓ |
| ARIZONA HIGH SCHOOL CYCLING LEAGUE                                                                                   |     |         |                      |                            |                            |
| Check Group:                                                                                                         |     |         |                      |                            |                            |
| FY 17-18 REGISTRATION FEE FOR RACE #5 @WHITE<br>TANK MOUNTAIN REGIONAL PARK 11/5/2017 FOR<br>BMHS MOUNTAIN BIKE TEAM | 1   | 181182  | V254598              | 526.611.1000.6890.230.1343 | \$320.00                   |
| 11/2/2017 MISC EXPENDITURES                                                                                          |     |         |                      |                            |                            |
| Check #: 0                                                                                                           |     |         |                      |                            |                            |
| Check Group:                                                                                                         |     |         |                      |                            | PO/InvoiceTotal: \$320.00  |
|                                                                                                                      |     |         |                      |                            | Vendor Total: \$320.00 ✓   |
| ARIZONA PUBLIC SERVICE                                                                                               |     |         |                      |                            |                            |
| Check Group:                                                                                                         |     |         |                      |                            |                            |
| SOLE                                                                                                                 |     |         |                      |                            |                            |
| OPEN PO FOR ELEC USAGE FY 17/18 BHMS                                                                                 | 1   | 180449  | 2499541000-10/1<br>7 | 001.100.2610.6622.230.5000 | \$8,790.55                 |
|                                                                                                                      |     |         | 11/7/2017            | ELECTRICITY                |                            |
| OPEN PO FOR ELEC USAGE FY 17/18 LVES                                                                                 | 1   | 180449  | 3975721000-10/1<br>7 | 001.100.2610.6622.110.0500 | \$3,306.92                 |
|                                                                                                                      |     |         | 11/7/2017            | ELECTRICITY                |                            |
| OPEN PO FOR ELEC USAGE FY 17/18 GES                                                                                  | 1   | 180449  | 5808820000-10/1<br>7 | 001.100.2610.6622.135.5000 | \$4,751.53                 |
|                                                                                                                      |     |         | 11/7/2017            | ELECTRICITY                |                            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

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| Vendor #                                                                                | QTY | PO No. | Invoice Date         | Account                                        | Amount                       |
|-----------------------------------------------------------------------------------------|-----|--------|----------------------|------------------------------------------------|------------------------------|
| OPEN PO FOR ELEC USAGE FY 17/18 GHMS                                                    | 1   | 180449 | 6651230000-10/1<br>7 | 001.100.2610.6622.125.5000<br>ELECTRICITY      | \$6,625.55                   |
| OPEN PO FOR ELEC USAGE FY 17/18 LTS                                                     | 1   | 180449 | 6681411000-10/1<br>7 | 001.100.2610.6622.134.5000<br>ELECTRICITY      | \$3,425.08                   |
| OPEN PO FOR ELEC USAGE FY 17/18 LTS                                                     | 1   | 180449 | 6760210000-10/1<br>7 | 001.100.2610.6622.134.5000<br>ELECTRICITY      | \$4,172.64                   |
| OPEN PO FOR ELEC USAGE FY 17/18 BHMS                                                    | 1   | 180449 | 8544790000-10/1<br>7 | 001.100.2610.6622.230.5000<br>ELECTRICITY      | \$792.69                     |
| Check #: 0                                                                              |     |        |                      |                                                | PO/InvoiceTotal: \$31,864.96 |
|                                                                                         |     |        |                      |                                                | Vendor Total: \$31,864.96    |
| Check Group: MOHAVE                                                                     |     |        |                      |                                                |                              |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS | 1   | 180211 | 32926                | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$880.31                     |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS | 1   | 180211 | 32979                | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | \$328.52                     |
| Check #: 0                                                                              |     |        |                      |                                                | PO/InvoiceTotal: \$1,208.83  |
|                                                                                         |     |        |                      |                                                | Vendor Total: \$1,208.83     |
| Check Group: ARIZONA SCHOOL ADMINISTRATION                                              |     |        |                      |                                                |                              |
| 2017-18 Membership Fee for Kort Miner and Laura Golligowski                             | 2   | 180988 | 52705                | 001.100.2320.6810.230.0521<br>DUES AND FEES    | \$590.00                     |
| 2017-18 Membership fee for Aimee Fleming                                                | 1   | 180988 | 52705                | 001.100.2320.6810.110.0521<br>DUES AND FEES    | \$235.00                     |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

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| Vendor #                                                                                               | QTY | PO No. | Invoice Date         | Account                                              | Amount   |
|--------------------------------------------------------------------------------------------------------|-----|--------|----------------------|------------------------------------------------------|----------|
| Check Group:                                                                                           |     |        |                      |                                                      |          |
| Check #: 0                                                                                             |     |        |                      |                                                      |          |
| PO/InvoiceTotal: \$825.00                                                                              |     |        |                      |                                                      |          |
| ASA FALL CONFERENCE - OCTOBER 22-24, 2017 -<br>REGISTRATION FEE FOR SUPERINTENDENT DANIEL<br>STREETTER | 1   | 180994 | 52707                | 001.100.2320.6360.521.0521                           | \$295.00 |
| DANIEL STREETTER - MEMBER #907                                                                         |     |        |                      |                                                      |          |
| EMP TRNG - PROF STAFF DEV                                                                              |     |        |                      |                                                      |          |
| Check #: 0                                                                                             |     |        |                      |                                                      |          |
| PO/InvoiceTotal: \$295.00                                                                              |     |        |                      |                                                      |          |
| Vendor Total: \$1,120.00 ✓                                                                             |     |        |                      |                                                      |          |
| Check Group:                                                                                           |     |        |                      |                                                      |          |
| PAYROLL                                                                                                |     |        |                      |                                                      |          |
| FY 17-18 ACR CONTRIBUTION FOR Michael DeRoie                                                           | 1   | 180471 | V479853<br>11/7/2017 | 302.100.2210.6235.230.8700<br>STATE RETIREMENT - ACR | \$153.78 |
| Check #: 0                                                                                             |     |        |                      |                                                      |          |
| PO/InvoiceTotal: \$153.78                                                                              |     |        |                      |                                                      |          |
| Check Group:                                                                                           |     |        |                      |                                                      |          |
| FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee                                                         | 1   | 180479 | V325344<br>11/7/2017 | 570.100.2510.6235.501.0501<br>STATE RETIREMENT - ACR | \$117.91 |
| Check #: 0                                                                                             |     |        |                      |                                                      |          |
| PO/InvoiceTotal: \$117.91                                                                              |     |        |                      |                                                      |          |
| Check Group:                                                                                           |     |        |                      |                                                      |          |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger                                                       | 1   | 180484 | V245357<br>11/7/2017 | 001.100.1000.6235.131.0501<br>STATE RETIREMENT - ACR | \$71.80  |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger                                                       | 1   | 180484 | V245357<br>11/7/2017 | 001.100.1000.6235.135.0501<br>STATE RETIREMENT - ACR | \$71.80  |
| Check #: 0                                                                                             |     |        |                      |                                                      |          |
| PO/InvoiceTotal: \$143.60                                                                              |     |        |                      |                                                      |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 8019

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Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

FY 17-18 ACR CONTRIBUTION FOR Janet Leuer 1 180531 V48400 11/7/2017 570.100.2510.6235.501.0501 STATE RETIREMENT - ACR \$127.88

Check #: 0

PO/Invoice Total: \$127.88

Check Group:

FY 17-18 ACR CONTRIBUTION FOR Janet Olsen 1 180828 V866256 11/7/2017 071.160.1000.6235.110.0000 STATE RETIREMENT - ACR \$61.52

Check #: 0

PO/Invoice Total: \$61.52

Check Group:

FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman 1 180829 V325108 11/7/2017 001.200.1000.6235.131.0501 STATE RETIREMENT - ACR \$110.62

Check #: 0

PO/Invoice Total: \$110.62

Check Group:

FY17-18 ACR CONTRIBUTION FOR STACY KNOTEK 1 180992 V924095 11/7/2017 111.100.1000.6235.132.0000 STATE RETIREMENT - ACR \$111.17

Check #: 0

PO/Invoice Total: \$111.17

ASPIN/MOHAVE

Check Group:

SY18 OPEN PURCHASE ORDER 1 180221 1806096 510.100.3100.6633.110.0510 FOOD \$963.44

LVES

SY18 OPEN PURCHASE ORDER 1 180221 1806096 510.100.3100.6633.120.0510 FOOD \$996.75

BMMS

11/1/2017 11/1/2017 FOOD \$826.48

Vendor Total: \$826.48

## Humboldt Unified School District No. 22

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|-------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS     | 1   | 180221 | 1806096                 | 510.100.3100.6633.125.0510                     | \$2,237.81 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES      | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.131.0510             | \$1,279.82 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES     | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.132.0510             | \$1,926.64 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES     | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.133.0510             | \$2,015.84 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS      | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.134.0510             | \$1,665.88 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES      | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.135.0510             | \$1,348.29 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW    | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.230.0510             | \$3,822.65 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR CATERING         | 1   | 180221 | 11/1/2017<br>1806096    | FOOD<br>510.100.3100.6633.510.5014             | \$224.09   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LVES | 1   | 180221 | 11/1/2017<br>1806097    | FOOD<br>510.100.3100.6610.110.0510             | \$117.70   |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.120.0510 | \$113.87   |
|                                                       |     |        | 11/1/2017               | GENERAL SUPPLIES                               |            |

## Humboldt Unified School District No. 22

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| Vendor #                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|--------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| SY18 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | 1   | 180221 | 1806097                 | 510.100.3100.6610.125.0510                     | \$80.11  |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES         | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.131.0510 | \$213.08 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES        | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.132.0510 | \$289.14 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>CSES        | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.133.0510 | \$249.21 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LTS         | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.134.0510 | \$224.93 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES         | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.135.0510 | \$590.41 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMHSW       | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.230.0510 | \$486.90 |
| SY18 OPEN PURCHASE ORDER<br>NON-FOOD FOR CATERING            | 1   | 180221 | 11/1/2017<br>1806097    | GENERAL SUPPLIES<br>510.100.3100.6610.510.5014 | \$24.60  |
|                                                              |     |        | 11/1/2017               | GENERAL SUPPLIES                               |          |

Check #: 0

PO/Invoice Total:

\$18,871.16

Vendor Total:

\$18,871.16 ✓

BARRETT, JANIS

Check Group:

# Humboldt Unified School District No. 22

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Vendor Remit Name  
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| Vendor #                                                                                                                            | QTY | PO No. | Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| TITLE I READING SPECIALIST FOR INTERVENTION<br>SERVICES FOR DISTRICT STUDENTS ATTENDING<br>SACRED HEART CATHOLIC SCHOOL.<br>SY17-18 | 1   | 180832 | V94428       | 111.100.1000.6320.518.0518 | \$780.00 |
| BATTERIES PLUS, INC.                                                                                                                |     |        |              |                            |          |
| Check Group:                                                                                                                        |     |        |              |                            |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-306457   | 001.100.2620.6610.504.0504 | \$9.72   |
|                                                                                                                                     |     |        | 9/7/2017     | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-307918   | 001.100.2620.6610.504.0504 | \$114.31 |
|                                                                                                                                     |     |        | 10/6/2017    | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-308829   | 001.100.2620.6610.504.0504 | \$41.38  |
|                                                                                                                                     |     |        | 10/25/2017   | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-309125   | 001.100.2620.6610.504.0504 | \$98.59  |
|                                                                                                                                     |     |        | 10/31/2017   | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-309284   | 001.100.2620.6610.504.0504 | \$14.60  |
|                                                                                                                                     |     |        | 11/3/2017    | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES<br>DISTRICT WIDE.                                                                      | 1   | 180184 | 329-309284   | 001.100.2620.6610.504.0504 | \$55.82  |
|                                                                                                                                     |     |        | 11/3/2017    | GENERAL SUPPLIES           |          |
| Check #: 0                                                                                                                          |     |        |              |                            |          |
|                                                                                                                                     |     |        |              | PO/Invoice Total:          | \$780.00 |
|                                                                                                                                     |     |        |              | Vendor Total:              | \$780.00 |
| BENNETT CLINIC, LLC                                                                                                                 |     |        |              |                            |          |
| Check Group:                                                                                                                        |     |        |              |                            |          |
|                                                                                                                                     |     |        |              | PO/Invoice Total:          | \$334.42 |
|                                                                                                                                     |     |        |              | Vendor Total:              | \$334.42 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

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Vendor Remit Name  
Description

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| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                                                       | Amount   |
|--------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------------------------------------|----------|
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR<br>EMPLOYEE D.O.T PHYSICALS   |          | 1   | 180103 | V44096<br>11/7/2017     | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES<br>Check #: 0 | \$267.00 |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:                                              | \$267.00 |
|                                                                    |          |     |        |                         | Vendor Total:                                                 | \$267.00 |
| BENNETT GLASS AND MIRROR                                           | O/ QUOTE |     |        |                         |                                                               |          |
| Check Group:                                                       |          |     |        |                         |                                                               |          |
| S.Y. 2017/18 OPEN PO FOR PARTS AND SERVICE FOR<br>BUS WINDOW GLASS |          | 1   | 180098 | 00101771<br>10/25/2017  | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS<br>Check #: 0 | \$125.00 |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:                                              | \$125.00 |
|                                                                    |          |     |        |                         | Vendor Total:                                                 | \$125.00 |
| BITSILLY, PATRICIA REIMB                                           |          |     |        |                         |                                                               |          |
| Check Group:                                                       |          |     |        |                         |                                                               |          |
| OPEN PO FOR IN-DISTRICT TRAVEL<br>REIMBURSEMENT-FY 17/18           |          | 1   | 180265 | V841173<br>11/7/2017    | 001.200.2210.6580.508.0508<br>TRAVEL<br>Check #: 0            | \$82.77  |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:                                              | \$82.77  |
|                                                                    |          |     |        |                         |                                                               |          |
|                                                                    |          |     |        |                         |                                                               |          |
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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                 | QTY | PO No. | Invoice Date      | Account                    | Amount       |
|------------------------------------------------------------------------------------------|-----|--------|-------------------|----------------------------|--------------|
| FY 17-18 REPLENISH NBA ATHLETIC ACCOUNT TO<br>PAY POLICE OFFICERS FOR SECURITY AT EVENTS | 1   | 180128 | M6347097          | 525.620.2660.6340.230.1400 | \$1,000.00   |
|                                                                                          |     |        | 11/2/2017         | TECHNICAL SERVICES         |              |
|                                                                                          |     |        | Check #: 0        |                            |              |
|                                                                                          |     |        | PO/Invoice Total: |                            | \$1,000.00   |
|                                                                                          |     |        | Vendor Total:     |                            | \$1,000.00 ✓ |
| BRADY INDUSTRIES, LLC.                                                                   |     |        |                   |                            |              |
| Check Group:                                                                             |     |        |                   |                            |              |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP CSES                           | 1   | 180488 | 5588889           | 510.100.3100.6610.133.0510 | \$363.97     |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP BMMS                           | 1   | 180488 | 5588892           | 510.100.3100.6610.120.0510 | \$119.32     |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP MVES                           | 1   | 180488 | 5588924           | 510.100.3100.6610.132.0510 | \$366.42     |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP BMHS                           | 1   | 180488 | 5595232           | 510.100.3100.6610.230.0510 | \$7.52       |
|                                                                                          |     |        | 10/31/2017        | GENERAL SUPPLIES           |              |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN<br>SUPPLIES IN NSLP GHMS                           | 1   | 180488 | 5595994           | 510.100.3100.6610.125.0510 | \$195.92     |
|                                                                                          |     |        | 11/1/2017         | GENERAL SUPPLIES           |              |
|                                                                                          |     |        | Check #: 0        |                            |              |
|                                                                                          |     |        | PO/Invoice Total: |                            | \$1,053.15   |
| TOWEL ROLL JUST RIGHT BRADY BRO 6/800                                                    | 1   | 181179 | 5588883           | 001.100.2610.6610.504.0504 | \$1,065.49   |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
| CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS                                                  | 20  | 181179 | 5588883           | 001.100.2610.6610.504.0504 | \$1,289.53   |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
| CLEANER DRAIN SPARTAN CONSUME GL 4/CS                                                    | 15  | 181179 | 5588883           | 001.100.2610.6610.504.0504 | \$678.81     |
|                                                                                          |     |        | 10/25/2017        | GENERAL SUPPLIES           |              |
|                                                                                          |     |        | Check #: 0        |                            |              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice  
Invoice Date

Account

Amount

CANYON STATE BUS SALES

MOHAVE

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND  
SERVICE

1 180096 574474 001.400.2730.6430.506.0506

10/30/2017 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,033.83

Vendor Total: \$4,086.98

\$995.19

CDW G

MOHAVE

Check Group:

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

1 180422 KPP8698 001.100.2580.6650.509.0509

10/25/2017 Supplies - Technology

Check #: 0

PO/Invoice Total: \$59.68

Vendor Total: \$59.68

\$59.68

COOK-COUVREUR, ELIZABETH REIMB

Check Group:

Open PO for Art Supplies for FY 17/18

1 180848 V153288 530.100.1000.6610.120.1363

11/6/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$19.73

Vendor Total: \$19.73

\$19.73

DEMCO INC

SAVE

Check Group:

FY 17-18 DIGITAL SINGLE BAR CODE FOR BMHS  
LIBRARY

2 181142 6247769 525.100.2220.6610.230.1369

11/3/2017 GENERAL SUPPLIES

\$118.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

Vendor Remit Name  
Description

| Vendor #                      | QTY    | PO No.   | Invoice<br>Invoice Date | Account                                        | Amount    |
|-------------------------------|--------|----------|-------------------------|------------------------------------------------|-----------|
| CLEAR CRYSTAL TAPE            |        |          |                         |                                                |           |
| 6                             | 181142 | 6247769  | 11/3/2017               | 525.100.2220.6610.230.1369<br>GENERAL SUPPLIES | \$25.75   |
| 2                             | 181142 | 6247769  | 11/3/2017               | 525.100.2220.6610.230.1369<br>GENERAL SUPPLIES | (\$18.89) |
| 6                             | 181142 | 6247769  | 11/3/2017               | 525.100.2220.6610.230.1369<br>GENERAL SUPPLIES | (\$4.12)  |
| Check #: 0                    |        |          |                         |                                                |           |
| PO/Invoice Total:             |        |          |                         |                                                | \$120.74  |
| Vendor Total:                 |        |          |                         |                                                | \$120.74  |
| DRAMATISTS PLAY SERVICE, INC. |        |          |                         |                                                |           |
| Check Group:                  |        |          |                         |                                                |           |
| 18                            | 180550 | 470853   | 8/11/2017               | 525.100.1000.6610.230.1373<br>GENERAL SUPPLIES | \$180.73  |
| 1                             | 180550 | 470853   | 8/11/2017               | 525.100.1000.6810.230.1373<br>DUES AND FEES    | \$22.31   |
| Check #: 0                    |        |          |                         |                                                |           |
| PO/Invoice Total:             |        |          |                         |                                                | \$203.04  |
| Vendor Total:                 |        |          |                         |                                                | \$203.04  |
| FAIRCHILD, KATHY REIMBURSE.   |        |          |                         |                                                |           |
| Check Group:                  |        |          |                         |                                                |           |
| 1                             | 180254 | V85657   | 11/6/2017               | 001.100.2510.6580.501.0501<br>TRAVEL           | \$18.69   |
| Check #: 0                    |        |          |                         |                                                |           |
| PO/Invoice Total:             |        |          |                         |                                                | \$18.69   |
| Vendor Total:                 |        |          |                         |                                                | \$18.69   |
| GOLIGHTLY AND ASSOCIATES      |        |          |                         |                                                |           |
| Check Group:                  |        |          |                         |                                                |           |
| 1                             | 180090 | 1-113118 | 10/27/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$359.54  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                          | QTY | PO No. | Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|------------|
| FY 17/18 OPEN PURCHASE ORDER FOR TIRES,<br>PARTS                                                                  | 1   | 180090 | 1-GS113117   | 001.400.2730.6610.506.0506 | \$1,844.67 |
|                                                                                                                   |     |        | 10/31/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | Check #: 0   |                            |            |
| GRAINGER, W.W. INC.                                                                                               |     |        |              |                            |            |
| ST                                                                                                                |     |        |              |                            |            |
| Check Group:                                                                                                      |     |        |              |                            |            |
| UTILITY SINK FAUCET, 2 HANDLES, 12.0 GPM MFG<br>BRAND NAME: CHICAGO FAUCETS,<br>MANUFACTURERS PART NO: 305-VBRRCF | 1   | 181141 | 9595561615   | 001.100.2620.6610.504.0504 | \$184.42   |
| V-BELT, B68 MFG BRND NAME: DAYTON<br>MANUFACTUER PART NO: 3X641                                                   | 3   | 181141 | 10/25/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | 9595561615   | 001.100.2620.6610.504.0504 | \$89.24    |
| FILTER BAG, PK 5 MFG BRAND NAME: DAYTON<br>MANUFACTUER PART NO: 4TR17                                             | 5   | 181141 | 10/25/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | 9595561623   | 001.100.2620.6610.504.0504 | \$214.21   |
| FLARE/BURNISHING TOOL MFG BRAND NAME:<br>YELLOW JACKET MANUFACTURER PART NO: 602270                               | 1   | 181141 | 10/25/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | 9595561623   | 001.100.2620.6610.504.0504 | \$90.59    |
|                                                                                                                   |     |        | 10/25/2017   | GENERAL SUPPLIES           |            |
| Check Group:                                                                                                      |     |        |              |                            |            |
| STD CAP. PLEATED FILTER, 16 X 16 X 2, MERV 7 MFG<br>BRAND NAME: SIR HANDLER MANUFACTURER PART<br>NO: 5W978        | 24  | 181152 | 9595818379   | 001.100.2620.6610.504.0504 | \$118.31   |
| STD. CAP. PLEATED FILTER, 16 X 25 X 2, MERV 7,<br>MFG. BRAND NAME: AIR HANDLER, MANUFACTURER<br>PART NO: 2W231    | 144 | 181152 | 10/25/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | 9595818379   | 001.100.2620.6610.504.0504 | \$373.60   |
| STD. CAP. PLEATED FILTER, 20 X 24 X 2, MERV 7,<br>MFG. BRAND NAME: AIR HANDLER, MANUFACTURER<br>PART NO: 5W515    | 36  | 181152 | 10/25/2017   | GENERAL SUPPLIES           |            |
|                                                                                                                   |     |        | 9595818379   | 001.100.2620.6610.504.0504 | \$100.79   |
|                                                                                                                   |     |        | 10/25/2017   | GENERAL SUPPLIES           |            |
| PO/Invoice Total:                                                                                                 |     |        |              |                            | \$2,204.21 |
| Vendor Total:                                                                                                     |     |        |              |                            | \$2,204.21 |

PO/Invoice Total:

\$578.46

Check #: 0

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019      11/07/2017

| Vendor Remit Name<br>Description                                                                                    | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                    | Amount                         |
|---------------------------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|----------------------------|--------------------------------|
| STD. CAP. PLEATED FILTER, 20 X 25 X 2, MERV 7,<br>MFG. BRAND NAME: AIR HANDLER, MANUFACTURER<br>PART NO: 2W233      | 72       | 181152 |        | 9595818379              | 001.100.2620.6610.504.0504 | \$218.71                       |
|                                                                                                                     | 72       | 181152 |        | 10/25/2017              | GENERAL SUPPLIES           |                                |
|                                                                                                                     |          |        |        | 9595818379              | 001.100.2620.6610.504.0504 | \$323.78                       |
|                                                                                                                     | 72       | 181152 |        | 10/25/2017              | GENERAL SUPPLIES           |                                |
|                                                                                                                     |          |        |        | 9595818379              | 001.100.2620.6610.504.0504 | \$507.47                       |
| STD. CAP. PLEATED FILTER, 20 X 36 X 1, MERV 7,<br>MFG. BRAND NAME: AIR HANDLER, MANUFACTURER<br>PART NO:21C089      | 12       | 181152 |        | 10/25/2017              | GENERAL SUPPLIES           |                                |
|                                                                                                                     |          |        |        | 9595818379              | 001.100.2620.6610.504.0504 | \$46.82                        |
| Check Group:                                                                                                        |          |        |        | 10/25/2017              | GENERAL SUPPLIES           |                                |
|                                                                                                                     |          |        |        | Check #: 0              |                            | PO/InvoiceTotal:<br>\$1,689.48 |
| EXIT ALARM CYLINDER, KEYED ALIKE MFG BRAND<br>NAME: ALARM LOCK MANUFACTURER PART NO:<br>CER-12345                   | 1        | 181171 |        | 9603401960              | 001.100.2620.6610.504.0504 | \$18.46                        |
|                                                                                                                     |          |        |        | 11/1/2017               | GENERAL SUPPLIES           |                                |
|                                                                                                                     |          |        |        | Check #: 0              |                            | PO/InvoiceTotal:<br>\$18.46    |
| GREAT MINDS, LLC                                                                                                    |          |        |        |                         | Vendor Total:              | \$2,286.40                     |
|                                                                                                                     |          |        |        |                         |                            |                                |
| Check Group:                                                                                                        |          |        |        |                         |                            |                                |
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| EUREKA MATH- A STORY OF FUNCTIONS: ALG1 FULL<br>CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS PLUS PACKET BUNDLE | 1        | 180343 |        | INV009203               | 610.100.1001.6643.502.1015 | \$982.83                       |
|                                                                                                                     |          |        |        | 10/25/2017              | INSTRUCTIONAL AIDS         |                                |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name

Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                                                                                                                          | QTY | PO No. | Invoice Date | Account                    | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|------------|
| EUREKA MATH- A STORY OF UNITS. RATIOS, AND<br>FUNCTIONS ONLINE VERSION GRADE PK-12 PLUS<br>TEACH EUREKA PD VIDEO SERIES FOR GRADES<br>PK-12. 12 MONTH SUBSCRIPTION FOR THE 2017/18<br>SCHOOL YEAR | 1   | 180343 | INV009203    | 610.100.1001.6643.502.1015 | \$66.50    |
| EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL<br>CLASS PRINT BUNDLE 30                                                                                                                              | 1   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 30 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$1,067.21 |
| EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL<br>CLASS PRINT BUNDLE 20                                                                                                                              | 1   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
|                                                                                                                                                                                                   |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$906.76   |
| EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL<br>CLASS PRINT BUNDLE 30                                                                                                                              | 2   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 30 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$2,246.92 |
| EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL<br>CLASS PRINT BUNDLE 30                                                                                                                              | 3   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 30 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$3,194.61 |
| EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL<br>CLASS PRINT BUNDLE 20                                                                                                                              | 1   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 20 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$766.16   |
| EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL<br>CLASS PRINT BUNDLE 30                                                                                                                              | 3   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 30 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$2,948.52 |
| EUREKA MATH- A STORY OF UNITS: GRADE 5 FILL<br>CLASS PRINT BUNDLE 20                                                                                                                              | 1   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 20 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$806.01   |
| EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL<br>CLASS PRINT BUNDLE 30                                                                                                                              | 3   | 180343 | 10/25/2017   | INSTRUCTIONAL AIDS         |            |
| 30 STUDENT EDITION SETS PLUS PACKET BUNDLE                                                                                                                                                        |     |        | INV009203    | 610.100.1001.6643.502.1015 | \$3,068.07 |
|                                                                                                                                                                                                   |     |        | 10/25/2017   | INSTRUCTIONAL AIDS         |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

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| Vendor #                                                                                                         | QTY | PO No. | Invoice Date            | Account                                          | Amount                        |
|------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|-------------------------------|
| EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 25<br>25 STUDENT EDITION SETS PLUS PACKET BUNDLE | 1   | 180343 | INV009203               | 610.100.1001.6643.502.1015                       | \$870.29                      |
| EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS PLUS PACKET BUNDLE | 2   | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$1,957.24                    |
| EUREKA MATH- A STORY OF RATIOS: GRADE 7 FULL CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS PLUS PACKET BUNDLE | 3   | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$2,942.88                    |
| EUREKA MATH- A STORY OF RATIOS: GRADE 8 FULL CLASS PRINT BUNDLE 25<br>25 STUDENT EDITION SETS PLUS PACKET BUNDLE | 1   | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$909.66                      |
| EUREKA MATH- A STORY OF RATIOS: GRADE 8 FULL CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS PLUS PACKET BUNDLE | 2   | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$2,036.00                    |
| EUREKA MATH- A STORY OF UNITS: GRADE K FULL CLASS BUNDLE 30<br>30 STUDENT EDITION SETS PLUS PACKET BUNDLE        | 3   | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$2,308.68                    |
| EUREKA MATH HOMEWORK HELPERS DIGITAL ACCESS, GRADES K-12, ONE YEAR SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR      | 100 | 180343 | 10/25/2017<br>INV009203 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$6,709.27                    |
| Check #: 0                                                                                                       |     |        |                         |                                                  |                               |
| Check Group:                                                                                                     |     |        |                         |                                                  | PO/Invoice Total: \$33,787.61 |
| EUREKA MATH- A STORY OF FUNCTIONS: ALGEBRA 1 CLASS SET 30, STUDENT WORKBOOKS #1-2 (MODULES 1-5)                  | 2   | 180595 | INV006055               | 610.100.1001.6643.502.1015                       | \$1,505.20                    |
| EUREKA MATH- A STORY OF FUNCTIONS: ALG 1 FULL CLASS PRINT BUNDLE 30<br>30 STUDENT EDITION SETS AND PACKET BUNDLE | 3   | 180595 | 8/23/2017<br>INV006055  | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$3,412.14                    |
| 8/23/2017                                                                                                        |     |        |                         |                                                  | INSTRUCTIONAL AIDS            |

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|--------------------------------------------------------------------------------------------------|-----|--------|------------------------|--------------------------------------------------|-----------------------------|
| EUREKA MATH- A STORY OF FUNCTIONS: ALGEBRA 1 SET<br>TEACHER EDITION BOOKS #1-5 (MODULES 1-5)     | 1   | 180595 | INV006055              | 610.100.1001.6643.502.1015                       | \$75.14                     |
| EUREKA MATH- A STORY OF FUNCTIONS: GEOMETRY CLASS SET 30<br>STUDENT WORKBOOKS #1-2 (MODULES 1-5) | 3   | 180595 | 8/23/2017<br>INV006055 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$2,257.80                  |
| EUREKA MATH- A STORY OF FUNCTIONS: GEOMETRY SET<br>TEACHER EDITION BOOKS #1-5 (MODULES 1-5)      | 1   | 180595 | 8/23/2017<br>INV006055 | INSTRUCTIONAL AIDS<br>610.100.1001.6643.502.1015 | \$75.14                     |
|                                                                                                  |     |        | 8/23/2017              | INSTRUCTIONAL AIDS                               |                             |
| Check #: 0                                                                                       |     |        |                        |                                                  | PO/InvoiceTotal: \$7,325.42 |
|                                                                                                  |     |        |                        |                                                  | Vendor Total: \$41,113.03   |
| HATFIELD, GENA REIMB                                                                             |     |        |                        |                                                  |                             |
| Check Group:                                                                                     |     |        |                        |                                                  |                             |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 17/18                                      | 1   | 180038 | V385182                | 001.200.1000.6610.230.0508                       | \$92.64                     |
|                                                                                                  |     |        | 11/6/2017              | GENERAL SUPPLIES                                 |                             |
| Check #: 0                                                                                       |     |        |                        |                                                  | PO/InvoiceTotal: \$92.64    |
|                                                                                                  |     |        |                        |                                                  | Vendor Total: \$92.64       |
| HERITAGE FOOD SERVICE EQUIP., SAVE                                                               |     |        |                        |                                                  |                             |
| Check Group:                                                                                     |     |        |                        |                                                  |                             |
| SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT                   | 1   | 180199 | 0004484200-IN          | 510.100.3100.6610.510.0510                       | \$671.86                    |
|                                                                                                  |     |        | 9/26/2017              | GENERAL SUPPLIES                                 |                             |
| SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT                   | 1   | 180199 | 0004484200-IN          | 510.100.3100.6610.510.0510                       | \$1,145.84                  |
|                                                                                                  |     |        | 9/26/2017              | GENERAL SUPPLIES                                 |                             |
| Check #: 0                                                                                       |     |        |                        |                                                  | PO/InvoiceTotal: \$1,817.70 |

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| Vendor #                                                               | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| HIGHLAND CTR NATURAL HISTORY                                           |     |        |                         |                            |            |
| Check Group:                                                           |     |        |                         |                            |            |
| Field Trip 2nd Grade Highland Center 9/28/2017<br>48 students          | 1   | 180919 | 1673                    | 526.100.1000.6890.131.1367 | \$120.00   |
|                                                                        |     |        | 9/28/2017               | MISC EXPENDITURES          |            |
|                                                                        |     |        |                         | Check #: 0                 |            |
| Vendor Total:                                                          |     |        |                         |                            | \$1,817.70 |
| Check Group:                                                           |     |        |                         |                            |            |
| 3rd Grade<br>Carino/Beseler 10/20/17<br>Ruiz 10/15/17                  | 90  | 180977 | 1683                    | 526.100.1000.6890.133.1352 | \$225.00   |
|                                                                        |     |        | 10/20/2017              | MISC EXPENDITURES          |            |
|                                                                        |     |        |                         | Check #: 0                 |            |
| PO/InvoiceTotal:                                                       |     |        |                         |                            | \$120.00   |
| Vendor Total:                                                          |     |        |                         |                            | \$345.00   |
| HOLSUM BAKERY                                                          |     |        |                         |                            |            |
| Check Group:                                                           |     |        |                         |                            |            |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - MVES | 1   | 180222 | 1083359770              | 510.100.3100.6633.132.0510 | \$73.98    |
|                                                                        |     |        | 10/23/2017              | FOOD                       |            |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - CSES | 1   | 180222 | 1083359772              | 510.100.3100.6633.133.0510 | \$64.58    |
|                                                                        |     |        | 10/23/2017              | FOOD                       |            |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMMS | 1   | 180222 | 1083359773              | 510.100.3100.6633.120.0510 | \$30.68    |
|                                                                        |     |        | 10/23/2017              | FOOD                       |            |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - HES  | 1   | 180222 | 1083359776              | 510.100.3100.6633.131.0510 | \$23.22    |
|                                                                        |     |        | 10/23/2017              | FOOD                       |            |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LTS  | 1   | 180222 | 2083269611              | 510.100.3100.6633.134.0510 | \$45.56    |
|                                                                        |     |        | 10/23/2017              | FOOD                       |            |

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|-------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------------|----------|--|--|--|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS  |          | 1   | 180222 | 2083269622              | 510.100.3100.6633.125.0510      | \$73.36  |  |  |  |
|                                                                         |          |     |        | 10/23/2017              | FOOD                            |          |  |  |  |
|                                                                         |          |     |        | 2083269623              | 510.100.3100.6633.230.0510      | \$77.16  |  |  |  |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW |          | 1   | 180222 | 10/23/2017              | FOOD                            |          |  |  |  |
|                                                                         |          |     |        | 2083269624              | 510.100.3100.6633.135.0510      | \$41.90  |  |  |  |
|                                                                         |          |     |        | 10/23/2017              | FOOD                            |          |  |  |  |
| Check #: 0                                                              |          |     |        |                         |                                 |          |  |  |  |
| PO/InvoiceTotal:                                                        |          |     |        |                         |                                 | \$430.44 |  |  |  |
| Vendor Total:                                                           |          |     |        |                         |                                 | \$430.44 |  |  |  |
| HUSD REVENUE CLEARING ACCOUNT                                           |          |     |        |                         |                                 |          |  |  |  |
| Check Group:                                                            |          |     |        |                         |                                 |          |  |  |  |
| RETURNED CHECK D WAMPLER #184                                           |          | 1   | 181204 | V20821                  | 525.000.0000.1702.132.1369      | \$10.00  |  |  |  |
|                                                                         |          |     |        | 11/2/2017               | RETURNED DEPOSITED CHECK (1700) |          |  |  |  |
|                                                                         |          |     |        | V20821                  | 525.100.1000.6810.132.1369      | \$12.00  |  |  |  |
| RETURNED CHECK D WAMPLER #184                                           |          | 1   | 181204 | 11/2/2017               | DUES AND FEES                   |          |  |  |  |
|                                                                         |          |     |        | Check #: 0              |                                 |          |  |  |  |
|                                                                         |          |     |        | PO/InvoiceTotal:        |                                 |          |  |  |  |
|                                                                         |          |     |        | Vendor Total:           |                                 |          |  |  |  |
| HUSD TRANSPORTATION                                                     |          |     |        |                         |                                 |          |  |  |  |
| Check Group:                                                            |          |     |        |                         |                                 |          |  |  |  |
| FY 17-18 TRIP #115 CAMPUS TOUR OF NAU FOR AVID<br>STUDENTS 10/24/2017   |          | 1   | 180752 | 00115-18                | 001.400.2710.6510.230.0230      | \$266.18 |  |  |  |
|                                                                         |          |     |        | 10/24/2017              | STUDENT TRANS SVS               |          |  |  |  |
|                                                                         |          |     |        | Check #: 0              |                                 |          |  |  |  |
| PO/InvoiceTotal:                                                        |          |     |        |                         |                                 | \$266.18 |  |  |  |

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Voucher Batch Number: 8019

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| Vendor Remit Name<br>Description                                                                  | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                                        | Amount                    |
|---------------------------------------------------------------------------------------------------|----------|--------|--------|-------------------------|----------------------------------------------------------------|---------------------------|
| 3rd Grade Highland Center<br>Trip # 124,125<br>10/17/17-Ruiz<br>10/20/17- Carino/Beseler          | 1        | 180982 |        | 00124-18                | 526.400.2710.6510.133.1352                                     | \$132.96                  |
| 3rd Grade Highland Center<br>Trip # 124,125<br>10/17/17-Ruiz<br>10/20/17- Carino/Beseler          | 1        | 180982 |        | 10/20/2017<br>00125-18  | STUDENT TRANS SVS<br>526.400.2710.6510.133.1352                | \$132.96                  |
|                                                                                                   |          |        |        | 10/17/2017              | STUDENT TRANS SVS<br>Check #: 0                                | PO/InvoiceTotal: \$265.92 |
| Fieldtrip to Alta Vista for 60 2nd grade students and 5<br>adults on October 31, 2017. Trip #192. | 1        | 181022 |        | 00192-18<br>10/31/2017  | 526.400.2710.6510.110.1352<br>STUDENT TRANS SVS<br>Check #: 0  | \$86.16                   |
|                                                                                                   |          |        |        |                         | PO/InvoiceTotal:                                               | \$86.16                   |
|                                                                                                   |          |        |        |                         | Vendor Total:                                                  | \$618.26                  |
| INDUSTRIAL RECYCLING SOLUTIONS                                                                    |          |        |        |                         |                                                                |                           |
| Check Group:<br>F.Y. 2017/18 OPEN PURCHASE ORDER FOR<br>ANTI-FREEZE AND DISPOSAL OF USED OIL      | 1        | 180102 |        | 1710-5002<br>10/31/2017 | 001.400.2790.6340.506.0506<br>TECHNICAL SERVICES<br>Check #: 0 | \$64.54                   |
|                                                                                                   |          |        |        |                         | PO/InvoiceTotal:                                               | \$64.54                   |
|                                                                                                   |          |        |        |                         | Vendor Total:                                                  | \$64.54                   |
| INTERMOUNTAIN COMMUNICATIONS                                                                      |          |        |        |                         |                                                                |                           |
| Check Group:<br>F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE FOR 2-WAY RADIOS        | 1        | 180091 |        | 27549<br>11/1/2017      | 001.400.2710.6340.506.0506<br>TECHNICAL SERVICES<br>Check #: 0 | \$81.88                   |
|                                                                                                   |          |        |        |                         | PO/InvoiceTotal:                                               | \$81.88                   |

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Fiscal Year: 2017-2018

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INTERSTATE BATTERIES OF GREATER ARIZONA  
Check Group:  
OPEN PURCHASE ORDER NOT TO EXCEED  
BATTERIES FOR UPS SYSTEMS, PHONE SYSTEMS,  
FIRE/SEC SYSTEMS FOR FY 2017/2018

Vendor # QTY PO No. Invoice Date Account

Vendor Total: \$81.88

\$66.27

Supplies - Technology

Check #: 0

\$66.27

\$66.27

JW PEPPER AND SONS

Check Group:

Jingle Bell Rock arr. D Wagner

1 181136

10819837  
10/25/2017

526.100.1000.6610.125.1353  
GENERAL SUPPLIES

\$68.18

Jingle Bell Rock arr. D Wagner 2-part

20 181136

10819837  
10/25/2017

526.100.1000.6610.125.1353  
GENERAL SUPPLIES

\$56.81

Check #: 0

\$124.99

\$124.99

KEELING, PATRICK

REIMB

REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
TRAVEL FY 2017/2018  
REPLACES 16/17 PO 170260

1 180431

V865800

001.100.2580.6580.509.0509

\$121.93

TRAVEL

11/6/2017

Check #: 0

\$121.93

\$121.93

KINCAID, DEBORAH

REIMB

Check Group:

# Humboldt Unified School District No. 22

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| Vendor #                                                                               | QTY    | PO No.    | Invoice<br>Invoice Date    | Account | Amount  |
|----------------------------------------------------------------------------------------|--------|-----------|----------------------------|---------|---------|
| OPEN PO FOR IN-DISTRICT TRAVEL<br>REIMBURSEMENT - FY 17/18                             |        |           |                            |         |         |
| 1                                                                                      | 180522 | V566780   | 001.200.2210.6580.508.0508 |         | \$66.30 |
|                                                                                        |        | 11/6/2017 | TRAVEL                     |         |         |
| Check #: 0                                                                             |        |           |                            |         |         |
| KOMINSKA, BRITTANY                                                                     |        |           |                            |         |         |
| Check Group:                                                                           |        |           |                            |         |         |
| Reimbursement for Habitat/Gifted supplies for 2017/2018<br>school year                 |        |           |                            |         |         |
| 1                                                                                      | 180655 | V900933   | 530.100.1000.6610.133.1067 |         | \$31.17 |
|                                                                                        |        | 11/7/2017 | GENERAL SUPPLIES           |         |         |
| Check #: 0                                                                             |        |           |                            |         |         |
| KRUCZEK, TERESE REIMB                                                                  |        |           |                            |         |         |
| Check Group:                                                                           |        |           |                            |         |         |
| OPEN PURCHASE ORDER NOT TO EXCEED \$500.00<br>FOR MILEAGE FOR 2017/2018 FY             |        |           |                            |         |         |
| 1                                                                                      | 180528 | V44262    | 001.900.3300.6580.500.6522 |         | \$48.06 |
|                                                                                        |        | 11/7/2017 | TRAVEL                     |         |         |
| Check #: 0                                                                             |        |           |                            |         |         |
| Check Group:                                                                           |        |           |                            |         |         |
| OPEN PO FOR SUPPLIES FOR BEFORE AND AFTER<br>SCHOOL FOR 2017-18 NOT TO EXCEED \$1,000. |        |           |                            |         |         |
| 1                                                                                      | 180759 | V564034   | 001.900.3300.6610.500.6522 |         | \$30.49 |
|                                                                                        |        | 11/7/2017 | GENERAL SUPPLIES           |         |         |
| Check #: 0                                                                             |        |           |                            |         |         |
| LAKESHORE                                                                              |        |           |                            |         |         |
| Check Group:                                                                           |        |           |                            |         |         |
| TCPN<br>06/08                                                                          |        |           |                            |         |         |
| PO/Invoice Total:                                                                      |        |           |                            |         | \$66.30 |
| Vendor Total:                                                                          |        |           |                            |         | \$66.30 |
| PO/Invoice Total:                                                                      |        |           |                            |         | \$31.17 |
| Vendor Total:                                                                          |        |           |                            |         | \$31.17 |
| PO/Invoice Total:                                                                      |        |           |                            |         | \$48.06 |
| Vendor Total:                                                                          |        |           |                            |         | \$30.49 |
| PO/Invoice Total:                                                                      |        |           |                            |         | \$30.49 |
| Vendor Total:                                                                          |        |           |                            |         | \$78.55 |

# Humboldt Unified School District No. 22

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Voucher Batch Number: 8019

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| Vendor #                                                                                                                                                                                                                     | QTY | PO No. | Invoice Date            | Account                                        | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| AS PER ATTACHED                                                                                                                                                                                                              | 1   | 180967 | 2573601017<br>10/2/2017 | 001.100.1000.6610.133.0501<br>GENERAL SUPPLIES | \$429.85 |
| Check #: 0                                                                                                                                                                                                                   |     |        |                         |                                                |          |
| PO/Invoice Total:                                                                                                                                                                                                            |     |        |                         |                                                | \$429.85 |
| Vendor Total:                                                                                                                                                                                                                |     |        |                         |                                                | \$429.85 |
| LERETTE, DIANE REIMBURSE REIMB                                                                                                                                                                                               |     |        |                         |                                                |          |
| Check Group:                                                                                                                                                                                                                 |     |        |                         |                                                |          |
| 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   | 180780 | V579967                 | 291.100.2570.6580.502.7018                     | \$24.87  |
| 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   | 180780 | 11/7/2017<br>V579967    | TRAVEL<br>291.100.2570.6580.502.7018           | \$10.00  |
| 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   | 180780 | 11/7/2017<br>V579967    | TRAVEL<br>291.100.2570.6580.502.7018           | \$13.00  |
| Check #: 0                                                                                                                                                                                                                   |     |        |                         |                                                |          |
| PO/Invoice Total:                                                                                                                                                                                                            |     |        |                         |                                                | \$47.87  |
| Vendor Total:                                                                                                                                                                                                                |     |        |                         |                                                | \$47.87  |
| LINDBERG, DARLA REIMB                                                                                                                                                                                                        |     |        |                         |                                                |          |
| Check Group:                                                                                                                                                                                                                 |     |        |                         |                                                |          |
| Character Counts-Student Incentives - Office Supplies/Postage Stamps FY 17/18                                                                                                                                                | 1   | 180255 | V232437<br>11/7/2017    | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | \$49.00  |
| Check #: 0                                                                                                                                                                                                                   |     |        |                         |                                                |          |
| PO/Invoice Total:                                                                                                                                                                                                            |     |        |                         |                                                | \$49.00  |
| Vendor Total:                                                                                                                                                                                                                |     |        |                         |                                                | \$49.00  |

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| Vendor #                                                                                        | QTY | PO No. | Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| LIUZZO, PAM REIMBURSE                                                                           |     |        |              |                            |          |
| Check Group:                                                                                    |     |        |              |                            |          |
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD          | 1   | 180258 | V7684        | 510.100.3100.6633.510.0510 | \$137.20 |
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES | 1   | 180258 | V7684        | 510.100.3100.6610.510.0510 | \$41.85  |
|                                                                                                 |     |        | 11/7/2017    | FOOD                       |          |
|                                                                                                 |     |        | 11/7/2017    | GENERAL SUPPLIES           |          |
|                                                                                                 |     |        |              | Check #: 0                 |          |
|                                                                                                 |     |        |              | PO/InvoiceTotal:           | \$179.05 |
|                                                                                                 |     |        |              | Vendor Total:              | \$179.05 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC                                                            |     |        |              |                            |          |
| Check Group:                                                                                    |     |        |              |                            |          |
| OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.                                            | 1   | 180188 | 01807        | 001.100.2620.6610.504.0504 | \$8.22   |
|                                                                                                 |     |        | 10/17/2017   | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.                                            | 1   | 180188 | 901145       | 001.100.2620.6610.504.0504 | \$173.75 |
|                                                                                                 |     |        | 11/3/2017    | GENERAL SUPPLIES           |          |
| OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.                                            | 1   | 180188 | 901951       | 001.100.2620.6610.504.0504 | \$57.60  |
|                                                                                                 |     |        | 10/25/2017   | GENERAL SUPPLIES           |          |
|                                                                                                 |     |        |              | Check #: 0                 |          |
|                                                                                                 |     |        |              | PO/InvoiceTotal:           | \$239.57 |
|                                                                                                 |     |        |              | Vendor Total:              | \$239.57 |
| MILLER, GLENNIS 1099                                                                            |     |        |              |                            |          |
| Check Group:                                                                                    |     |        |              |                            |          |
| FY 17/18 OPEN PURCHASE ORDER FOR ACCOMPANIST FOR BMHS CHOIR                                     | 1   | 180017 | V225920      | 525.100.1000.6340.230.1355 | \$200.00 |
|                                                                                                 |     |        | 11/6/2017    | TECHNICAL SERVICES         |          |
|                                                                                                 |     |        |              | Check #: 0                 |          |
|                                                                                                 |     |        |              | PO/InvoiceTotal:           | \$200.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

| Vendor Remit Name<br>Description                                         | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date | Account                                         | Amount                    |
|--------------------------------------------------------------------------|----------|--------|--------|-------------------------|-------------------------------------------------|---------------------------|
| MISSION LINEN SERVICE                                                    | ST       |        |        |                         |                                                 | Vendor Total: \$200.00 ✓  |
| Check Group:                                                             |          |        |        |                         |                                                 |                           |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM<br>RENTAL AND LAUNDRY SERVICE | 1        | 180092 |        | 506063545<br>11/1/2017  | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS | \$85.40                   |
|                                                                          |          |        |        | Check #: 0              |                                                 |                           |
| MONREAL, TONI REIMB                                                      |          |        |        |                         |                                                 | PO/InvoiceTotal: \$85.40  |
| Check Group:                                                             |          |        |        |                         |                                                 | Vendor Total: \$85.40 ✓   |
| OPEN PO FOR TRAVEL REIMBURSEMENT - FY 17/18                              | 1        | 180042 |        | V324625<br>11/6/2017    | 001.200.2140.6580.508.0508<br>TRAVEL            | \$138.84                  |
|                                                                          |          |        |        | Check #: 0              |                                                 |                           |
| MONTES, GUADALUPE REIMB                                                  |          |        |        |                         |                                                 | PO/InvoiceTotal: \$138.84 |
| Check Group:                                                             |          |        |        |                         |                                                 | Vendor Total: \$138.84 ✓  |
| Reimbursement for Fingerprint Clearance Card for<br>Preschool Licensing  | 1        | 181189 |        | V277324<br>11/7/2017    | 001.100.2690.6810.136.0136<br>DUES AND FEES     | \$74.95                   |
|                                                                          |          |        |        | Check #: 0              |                                                 |                           |
| NATIONAL ASSOC. FOR MUSIC EDUCATION                                      |          |        |        |                         |                                                 | PO/InvoiceTotal: \$74.95  |
| Check Group:                                                             |          |        |        |                         |                                                 | Vendor Total: \$74.95 ✓   |
| FY 17-18 ACTIVE MEMBER RENEWAL FOR BMHS<br>BAND                          | 1        | 181221 |        | V579008<br>11/2/2017    | 525.100.1000.6810.230.1353<br>DUES AND FEES     | \$96.00                   |
| ARIZONA ACTIVE MEMBERSHIP RENEWAL FOR BMHS<br>BAND                       | 1        | 181221 |        | V579008<br>11/2/2017    | 525.100.1000.6810.230.1353<br>DUES AND FEES     | \$51.00                   |

# Humboldt Unified School District No. 22

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Vendor Remit Name  
Description

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11/07/2017

Vendor # QTY PO No. Invoice Date Invoice Account Amount

Check #: 0

### NORTHERN ARIZONA SUNS

Check Group:

Walking Fieldtrip for 6th graders to attend Education Day at the Prescott Valley Event Center to watch the Northern Arizona Suns game on Jan. 23, 2018 for approximately 75 students and 7 adults. Tickets will be \$10.00. Deposit of \$100.00 to be paid now. The fieldtrip will go from 10:00am to 2:30 p.m.

1 181151

V925219

526.100.1000.6890.110.1352

\$100.00

PO/InvoiceTotal: \$147.00

Vendor Total: \$147.00

11/7/2017 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

### ORIENTAL TRADING COMPANY

Check Group:

SY 18 OPEN PURCHASE ORDER  
FOR SCHOOL DECORATIONS IN KITCHENS

1 180207

686329688-01

510.100.3100.6610.510.0510

\$556.27

10/26/2017 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$556.27

Vendor Total: \$556.27

### PAFFUMI, AMANDA REIMBURSEMENT

Check Group:

Open PO for In-District Travel FY 17/18

1 180695

V667439

001.200.2150.6580.508.0508

\$14.06

11/6/2017 TRAVEL

Check #: 0

PO/InvoiceTotal: \$14.06

Vendor Total: \$14.06

### PIONEER DRAMA SERVICE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                  | QTY | PO No. | Invoice Date | Account                    | Amount   |
|---------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| FY 17-18 SUNDOWN ALLEY SCRIPTS FOR BMHS<br>DRAMA                          | 21  | 181147 | 559038       | 001.100.1000.6610.230.0230 | \$167.25 |
| ROYALTY FEE-1 PERFORMANCE                                                 | 1   | 181147 | 10/25/2017   | GENERAL SUPPLIES           |          |
|                                                                           |     |        | 559038       | 001.100.1000.6810.230.0230 | \$55.00  |
|                                                                           |     |        | 10/25/2017   | DUES AND FEES              |          |
| Check #: 0                                                                |     |        |              |                            |          |
| PO/InvoiceTotal:                                                          |     |        |              |                            | \$222.25 |
| Vendor Total:                                                             |     |        |              |                            | \$222.25 |
| PRAYING MANTIS PEST CONTROL                                               |     |        |              |                            |          |
| Check Group:                                                              |     |        |              |                            |          |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>LTS  | 1   | 180210 | 1148.36      | 510.100.3100.6435.134.0510 | \$27.00  |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>CSES | 1   | 180210 | 10/30/2017   | MAINT. REPAIRS             |          |
|                                                                           |     |        | 114835       | 510.100.3100.6435.133.0510 | \$27.00  |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>HES  | 1   | 180210 | 10/30/2017   | MAINT. REPAIRS             |          |
|                                                                           |     |        | 114837       | 510.100.3100.6435.131.0510 | \$27.00  |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>MVES | 1   | 180210 | 10/30/2017   | MAINT. REPAIRS             |          |
|                                                                           |     |        | 114838       | 510.100.3100.6435.132.0510 | \$27.00  |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>BMMS | 1   | 180210 | 10/30/2017   | MAINT. REPAIRS             |          |
|                                                                           |     |        | 114839       | 510.100.3100.6435.120.0510 | \$27.00  |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>GHMS | 1   | 180210 | 10/30/2017   | MAINT. REPAIRS             |          |
|                                                                           |     |        | 114840       | 510.100.3100.6435.125.0510 | \$27.00  |
|                                                                           |     |        | 10/30/2017   | MAINT. REPAIRS             |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

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Voucher Batch Number: 8019

11/07/2017

| Vendor Remit Name<br>Description                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount                    |
|-------------------------------------------------------------------------------|----------|-----|--------|-------------------------|----------------------------|---------------------------|
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>BMHSW    |          | 1   | 180210 | 114841                  | 510.100.3100.6435.230.0510 | \$27.00                   |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN             |          | 1   | 180210 | 10/30/2017              | MAINT. REPAIRS             |                           |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS<br>TO EACH HUSD KITCHEN<br>LVES |          |     |        | 114842                  | 510.100.3100.6435.110.0510 | \$27.00                   |
| SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO<br>EACH HUSD KITCHEN<br>GES      |          | 1   | 180210 | 10/30/2017              | MAINT. REPAIRS             |                           |
|                                                                               |          |     |        | 114843                  | 510.100.3100.6435.135.0510 | \$27.00                   |
|                                                                               |          |     |        | 10/30/2017              | MAINT. REPAIRS             |                           |
| Check #: 0                                                                    |          |     |        |                         |                            |                           |
| PRESOTT VALLEY BROADCASTING CO., INC                                          |          |     |        |                         |                            | PO/InvoiceTotal: \$243.00 |
| Check Group:                                                                  |          |     |        |                         |                            | Vendor Total: \$243.00    |
| Radio contract renewal for advertising on KPPV                                |          | 1   | 180574 | 17100745                | 001.100.2560.6540.525.0525 | \$406.98                  |
|                                                                               |          |     |        | 10/31/2017              | ADVERTISING                |                           |
| Radio contract renewal for advertising on KPPV                                |          | 1   | 180574 | 17100746                | 001.100.2560.6540.525.0525 | \$102.00                  |
|                                                                               |          |     |        | 10/31/2017              | ADVERTISING                |                           |
| Radio contract renewal for advertising on KPPV                                |          | 1   | 180574 | 17100747                | 001.100.2560.6540.525.0525 | \$102.00                  |
|                                                                               |          |     |        | 10/31/2017              | ADVERTISING                |                           |
| Check #: 0                                                                    |          |     |        |                         |                            |                           |
| PRESOTT VALLEY ECONOMIC DEVELOPMENT<br>FOUN                                   |          |     |        |                         |                            | PO/InvoiceTotal: \$610.98 |
| Check Group:                                                                  |          |     |        |                         |                            | Vendor Total: \$610.98    |
| ANNUAL DUES 2017-18 FOR DISTRICT<br>(REPRESENTATIVE DAN STREETER)             |          | 1   | 181155 | V260211                 | 001.100.2320.6810.521.0521 | \$500.00                  |
|                                                                               |          |     |        | 11/7/2017               | DUES AND FEES              |                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

| Vendor Remit Name<br>Description       | Vendor # | QTY    | PO No.  | Invoice<br>Invoice Date | Account                                        | Amount   |
|----------------------------------------|----------|--------|---------|-------------------------|------------------------------------------------|----------|
| R & R AUTO & TRUCK PARTS INC           |          |        |         |                         |                                                |          |
| Check Group:                           |          |        |         |                         |                                                |          |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984277  | 10/26/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$28.46  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984354  | 10/27/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$42.24  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984364  | 10/27/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$100.16 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984711  | 10/30/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$60.14  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984841  | 10/30/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$2.48   |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 984917  | 10/31/2017              | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$86.77  |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 985057  | 11/1/2017               | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$230.95 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | 1        | 180160 | 985308  | 11/2/2017               | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$85.98  |
| Check #: 0                             |          |        |         |                         |                                                |          |
| PO/Invoice Total:                      |          |        |         |                         |                                                | \$637.18 |
| Vendor Total:                          |          |        |         |                         |                                                | \$637.18 |
| REALLY GOOD STUFF                      |          |        |         |                         |                                                |          |
| Check Group:                           |          |        |         |                         |                                                |          |
| AS PER ATTACHED                        | 1        | 180968 | 6248153 | 9/29/2017               | 001.100.1000.6610.133.0501<br>GENERAL SUPPLIES | \$309.33 |
| Check #: 0                             |          |        |         |                         |                                                |          |
| PO/Invoice Total:                      |          |        |         |                         |                                                | \$309.33 |
| Vendor Total:                          |          |        |         |                         |                                                | \$309.33 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

ROTARY DISTRICT 5490

Check Group:

FY 17-18 FALL LEADERSHIP CONFERENCE FEE FOR  
BMHS INTERACT CLUB 11/4/2017

\$220.00

850.610.1000.6890.230.1375

MISC EXPENDITURES

V202679

1 181180

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total:

\$220.00

Vendor Total:

\$220.00

RWC INTERNATIONAL

MOHAVE

Check Group:

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

\$395.82

001.400.2730.6610.506.0506

GENERAL SUPPLIES

3996179X1

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

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

\$249.64

001.400.2730.6610.506.0506

GENERAL SUPPLIES

401500PX1

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

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

\$2,643.20

001.400.2730.6610.506.0506

GENERAL SUPPLIES

408132P

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

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

(\$162.90)

001.400.2730.6610.506.0506

GENERAL SUPPLIES

10/31/2017

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

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

(\$325.80)

001.400.2730.6610.506.0506

GENERAL SUPPLIES

CM397940P

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

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

(\$298.65)

001.400.2730.6610.506.0506

GENERAL SUPPLIES

CM401819P

1 180352

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total:

\$2,501.31

Check Group:

SCHOOL YEAR 17/ 18 OPEN PO FOR REPAIR AND  
SERVICE

\$2,341.73

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

905562

1 180394

QTY

Vendor #

PO No.

Invoice  
Invoice Date

Account

Amount

10/18/2017

Check #: 0

Report: rptAPVoucherDetail

12:58:23 PM

Printed: 11/07/2017

2017.3.10

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

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Vendor Remit Name  
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| Vendor #                                                                | QTY    | PO No.    | Invoice<br>Invoice Date | Account                    | Amount      |
|-------------------------------------------------------------------------|--------|-----------|-------------------------|----------------------------|-------------|
| SC FUELS                                                                |        |           |                         |                            |             |
| Check Group:                                                            |        |           |                         |                            |             |
| FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/<br>FLEET FUEL CARD SYSTEM    |        |           |                         |                            |             |
| 1                                                                       | 180147 | 2130049   | 10/31/2017              | 001.400.2710.6626.506.0506 | \$1,446.18  |
| FY 17/18 OPEN PURCHASE ORDER FOR DIESEL<br>FUEL/ FLEET FUEL CARD SYSTEM |        |           |                         |                            |             |
| 1                                                                       | 180147 | 2130049   | 10/31/2017              | 001.400.2710.6627.506.0506 | \$15,010.32 |
| Check #:                                                                |        |           |                         |                            |             |
| PO/InvoiceTotal:                                                        |        |           |                         |                            |             |
| Vendor Total:                                                           |        |           |                         |                            |             |
| SCHOLASTIC BOOK CLUBS, INC                                              |        |           |                         |                            |             |
| Check Group:                                                            |        |           |                         |                            |             |
| 78 copies of Esperanza Rising for 6th grade literary set                |        |           |                         |                            |             |
| 78                                                                      | 181112 | 21180546  | 10/23/2017              | 515.100.1000.6643.132.0132 | \$234.00    |
| Check #:                                                                |        |           |                         |                            |             |
| PO/InvoiceTotal:                                                        |        |           |                         |                            |             |
| Vendor Total:                                                           |        |           |                         |                            |             |
| SCHOLASTIC INC.                                                         |        |           |                         |                            |             |
| Check Group:                                                            |        |           |                         |                            |             |
| LETS FIND OUT K                                                         |        |           |                         |                            |             |
| 50                                                                      | 180730 | M 6347097 | 10/17/2017              | 610.100.1000.6643.110.0502 | \$319.83    |
| SCHOLASTIC NEWS 1                                                       |        |           |                         |                            |             |
| 70                                                                      | 180730 | M 6347097 | 10/17/2017              | 610.100.1000.6643.110.0502 | \$447.75    |
| SCHOLASTIC NEWS 2                                                       |        |           |                         |                            |             |
| 80                                                                      | 180730 | M 6347097 | 10/17/2017              | 610.100.1000.6643.110.0502 | \$511.73    |
| SCHOLASTIC NEWS 3                                                       |        |           |                         |                            |             |
| 70                                                                      | 180730 | M 6347097 | 10/17/2017              | 610.100.1000.6643.110.0502 | \$447.76    |

# Humboldt Unified School District No. 22

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Vendor Remit Name  
Description

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11/07/2017

| Vendor #                                                                                            | QTY | PO No. | Invoice Date            | Account                                          | Amount     |
|-----------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|------------|
| SCHOLASTIC NEWS 4                                                                                   | 70  | 180730 | M 6347097<br>10/17/2017 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$447.76   |
| SCHOLASTIC NEWS 5/6                                                                                 | 75  | 180730 | M 6347097<br>10/17/2017 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$479.74   |
| SCHOLASTIC NEWS 5/6                                                                                 | 55  | 180730 | M 6347097<br>10/17/2017 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$351.81   |
| Check #: 0                                                                                          |     |        |                         |                                                  |            |
| PO/Invoice Total:                                                                                   |     |        |                         |                                                  | \$3,006.38 |
| Vendor Total:                                                                                       |     |        |                         |                                                  | \$3,006.38 |
| SHAMROCK FOODS CO DAIRY DIVISION                                                                    |     |        |                         |                                                  |            |
| Check Group:                                                                                        |     |        |                         |                                                  |            |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES                             | 1   | 180262 | 001691614<br>10/19/2017 | 510.100.3100.6633.131.0510<br>FOOD               | \$100.10   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS                             | 1   | 180262 | 001691616<br>10/20/2017 | 510.100.3100.6633.134.0510<br>FOOD               | \$355.04   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW                           | 1   | 180262 | 001691624<br>10/20/2017 | 510.100.3100.6633.230.0510<br>FOOD               | \$203.08   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES                             | 1   | 180262 | 001691625<br>10/20/2017 | 510.100.3100.6633.135.0510<br>FOOD               | \$172.82   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES                            | 1   | 180262 | 001691631<br>10/20/2017 | 510.100.3100.6633.133.0510<br>FOOD               | \$174.46   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM | 1   | 180262 | 001691631<br>10/20/2017 | 510.100.3100.6633.510.5014<br>FOOD               | \$11.83    |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES                            | 1   | 180262 | 001691633<br>10/20/2017 | 510.100.3100.6633.110.0510<br>FOOD               | \$379.82   |

## Humboldt Unified School District No. 22

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11/07/2017

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date    | Account | Amount   |
|-----------------------------------------------------------------------------------------------------------|----------|--------|------------|----------------------------|---------|----------|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1        | 180262 | 001697507  | 510.100.3100.6633.131.0510 |         | \$210.88 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMMS                               | 1        | 180262 | 10/23/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GHMS                               | 1        | 180262 | 001697509  | 510.100.3100.6633.120.0510 |         | \$165.87 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1        | 180262 | 10/23/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GHMS                               | 1        | 180262 | 001697510  | 510.100.3100.6633.125.0510 |         | \$318.07 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                               | 1        | 180262 | 001697511  | 510.100.3100.6633.230.0510 |         | \$342.65 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                               | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                               | 1        | 180262 | 001697512  | 510.100.3100.6633.132.0510 |         | \$303.92 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GES                                | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GES                                | 1        | 180262 | 001697518  | 510.100.3100.6633.135.0510 |         | \$240.59 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES                               | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES                               | 1        | 180262 | 001697519  | 510.100.3100.6633.133.0510 |         | \$287.66 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BEFORE AND<br>AFTER SCHOOL PROGRAM | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BEFORE AND<br>AFTER SCHOOL PROGRAM | 1        | 180262 | 001697519  | 510.100.3100.6633.510.5014 |         | \$7.10   |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES                            | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES                            | 1        | 180262 | 001700877  | 510.100.3100.6633.110.0510 |         | \$187.95 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1        | 180262 | 10/24/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1        | 180262 | 001702277  | 510.100.3100.6633.131.0510 |         | \$100.10 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1        | 180262 | 10/26/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1        | 180262 | 001702280  | 510.100.3100.6633.230.0510 |         | \$276.91 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1        | 180262 | 10/27/2017 | FOOD                       |         |          |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP LTS                                | 1        | 180262 | 001702281  | 510.100.3100.6633.134.0510 |         | \$240.59 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP LTS                                | 1        | 180262 | 10/27/2017 | FOOD                       |         |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                            | QTY | PO No. | Invoice Date            | Account                                                     | Amount      |
|-----------------------------------------------------------------------------------------------------|-----|--------|-------------------------|-------------------------------------------------------------|-------------|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES                             | 1   | 180262 | 001702287               | 510.100.3100.6633.135.0510                                  | \$137.79    |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES                            | 1   | 180262 | 10/27/2017<br>001702288 | FOOD<br>510.100.3100.6633.133.0510                          | \$187.33    |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM | 1   | 180262 | 10/27/2017<br>001702288 | FOOD<br>510.100.3100.6633.510.5014                          | \$7.10      |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES                           | 1   | 180262 | 10/27/2017<br>001702290 | FOOD<br>510.100.3100.6633.110.0510                          | \$222.69    |
| SIR SPEEDY PRINTING                                                                                 |     |        | 10/27/2017              | FOOD                                                        |             |
| Check Group: W/ QUOTE                                                                               |     |        |                         | Check #: 0                                                  |             |
| EXTRA BOX OF BUSINESS CARDS                                                                         | 1   | 180739 | 83036<br>9/12/2017      | 001.100.2560.6550.525.0525<br>PRINTING (not standard forms) | \$41.04     |
| SKY ENGINEERING                                                                                     |     |        |                         |                                                             |             |
| Check Group: ST                                                                                     |     |        |                         |                                                             |             |
| OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.                  | 1   | 180185 | 17TCPN29<br>10/27/2017  | 001.100.2620.6430.504.0504<br>REPAIR & MAIN SVS             | \$11,709.20 |
| SOLUTION TREE                                                                                       |     |        |                         |                                                             |             |
|                                                                                                     |     |        |                         | Check #: 0                                                  |             |

PO/InvoiceTotal: \$4,634.35  
Vendor Total: \$4,634.35 ✓

PO/InvoiceTotal: \$41.04  
Vendor Total: \$41.04 ✓

PO/InvoiceTotal: \$11,709.20  
Vendor Total: \$11,709.20 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

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| Vendor Remit Name Description                                                                                                                                                        | Vendor # | QTY | PO No. | Invoice Invoice Date          | Account                                                          | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------|------------------------------------------------------------------|------------|
| Check Group:                                                                                                                                                                         |          |     |        |                               |                                                                  |            |
| REGISTRATION FEES FOR 2 PARTICIPANTS TO ATTEND THE ANNUAL CONFERENCE OF ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 16-18, 2017. JESSICA BENNETT AND ASHLEY TETREault TO ATTEND |          | 2   | 181002 | 905080                        | 291.100.2570.6360.120.7010                                       | \$1,378.00 |
| REGISTRATION FEES FOR 1 PARTICIPANT TO ATTEND THE ANNUAL CONFERENCE OF ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 16-18, 2017. COLE YOUNG TO ATTEND                            |          | 1   | 181002 | 10/4/2017<br>905080           | EMP TRNG - PROF STAFF DEV<br>291.100.2570.6360.120.7010          | \$689.00   |
| Check #: 0                                                                                                                                                                           |          |     |        |                               |                                                                  |            |
| PO/InvoiceTotal: \$2,067.00                                                                                                                                                          |          |     |        |                               |                                                                  |            |
| Vendor Total: \$2,067.00                                                                                                                                                             |          |     |        |                               |                                                                  |            |
| SPARKLETT'S BOTTLED WATER                                                                                                                                                            |          |     |        |                               |                                                                  |            |
| Check Group:                                                                                                                                                                         |          |     |        |                               |                                                                  |            |
| Sparkletts Bottled Water Open PO not to exceed 2017/2018                                                                                                                             |          | 1   | 180021 | 13704940 102617<br>10/26/2017 | 001.100.2610.6411.131.0131<br>WATER                              | \$58.28    |
| Check #: 0                                                                                                                                                                           |          |     |        |                               |                                                                  |            |
| PO/InvoiceTotal: \$58.28                                                                                                                                                             |          |     |        |                               |                                                                  |            |
| Vendor Total: \$58.28                                                                                                                                                                |          |     |        |                               |                                                                  |            |
| STANLEY, SKY REIMB                                                                                                                                                                   |          |     |        |                               |                                                                  |            |
| Check Group:                                                                                                                                                                         |          |     |        |                               |                                                                  |            |
| SY 18 REFUND OF STUDENTS ACCOUNT                                                                                                                                                     |          | 1   | 181224 | V314270<br>11/2/2017          | 510.000.0000.1601.131.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | \$21.00    |
| Check #: 0                                                                                                                                                                           |          |     |        |                               |                                                                  |            |
| PO/InvoiceTotal: \$21.00                                                                                                                                                             |          |     |        |                               |                                                                  |            |
| Vendor Total: \$21.00                                                                                                                                                                |          |     |        |                               |                                                                  |            |
| STOKESBERRY, GINA                                                                                                                                                                    |          |     |        |                               |                                                                  |            |
| Check Group:                                                                                                                                                                         |          |     |        |                               |                                                                  |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

11/07/2017

| Vendor #                                                                                         | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|--------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR<br>PARENT MEETINGS AND SCHOOL ASSEMBLIES - FY<br>17-18 | 4   | 181137 | V517825                 | 001.200.2150.6330.110.0508 | \$240.00   |
|                                                                                                  |     |        | 11/6/2017               | OTH PROF SERVICES          |            |
|                                                                                                  |     |        | Check #: 0              |                            |            |
|                                                                                                  |     |        |                         | PO/InvoiceTotal:           | \$240.00   |
|                                                                                                  |     |        |                         | Vendor Total:              | \$240.00 ✓ |
| SUPERGAN, ROBERT REIMBURSE REIMB                                                                 |     |        |                         |                            |            |
| Check Group:                                                                                     |     |        |                         |                            |            |
| FY 17-18 OPEN PURCHASE ORDER FOR MISC<br>GEOSCIENCE LAB SUPPLIES                                 | 1   | 180546 | V249787                 | 525.100.1000.6610.230.1385 | \$25.74    |
|                                                                                                  |     |        | 11/6/2017               | GENERAL SUPPLIES           |            |
|                                                                                                  |     |        | Check #: 0              |                            |            |
|                                                                                                  |     |        |                         | PO/InvoiceTotal:           | \$25.74    |
|                                                                                                  |     |        |                         | Vendor Total:              | \$25.74 ✓  |
| TENNANT- RUCKER, DIANNE M. REIMB                                                                 |     |        |                         |                            |            |
| Check Group:                                                                                     |     |        |                         |                            |            |
| OPEN PO FOR IN-DISTRICT MILEAGE<br>REIMBURSEMENT - FY 17/18                                      | 1   | 180040 | V732213                 | 001.200.2160.6580.508.0508 | \$47.17    |
|                                                                                                  |     |        | 11/6/2017               | TRAVEL                     |            |
|                                                                                                  |     |        | Check #: 0              |                            |            |
|                                                                                                  |     |        |                         | PO/InvoiceTotal:           | \$47.17    |
|                                                                                                  |     |        |                         | Vendor Total:              | \$47.17 ✓  |
| THRIVE SKILLED PEDIATRIC CARE                                                                    |     |        |                         |                            |            |
| Check Group:                                                                                     |     |        |                         |                            |            |
| Nursing services for preschool                                                                   | 1   | 180773 | 2017-004                | 001.200.2130.6330.508.0508 | \$166.50   |
|                                                                                                  |     |        | 10/27/2017              | OTH PROF SERVICES          |            |
|                                                                                                  |     |        | Check #: 0              |                            |            |
|                                                                                                  |     |        |                         | PO/InvoiceTotal:           | \$166.50   |
|                                                                                                  |     |        |                         | Vendor Total:              | \$166.50 ✓ |
| TOWN OF PRESCOTT VALLEY, SOLE                                                                    |     |        |                         |                            |            |
| Check Group:                                                                                     |     |        |                         |                            |            |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
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Voucher Batch Number: 8019

11/07/2017

| Vendor #                                   | QTY | PO No. | Invoice<br>Invoice Date      | Account                             | Amount   |
|--------------------------------------------|-----|--------|------------------------------|-------------------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES  | 1   | 180452 | 563-59398-10/17<br>11/6/2017 | 001.100.2610.6411.135.5000<br>WATER | \$200.97 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES  | 1   | 180452 | 563-59400-10/17<br>11/6/2017 | 001.100.2610.6411.135.5000<br>WATER | \$104.45 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES  | 1   | 180452 | 563-61348-10/17<br>11/6/2017 | 001.100.2610.6411.135.5000<br>WATER | \$260.44 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GES  | 1   | 180452 | 563-61350-10/17<br>11/6/2017 | 001.100.2610.6411.135.5000<br>WATER | \$24.57  |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 563-62850-10/17<br>11/6/2017 | 001.100.2610.6411.110.5000<br>WATER | \$128.99 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 563-63730-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$86.46  |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 563-63732-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$45.57  |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 563-63906-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$53.75  |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 563-8242-10/17<br>11/6/2017  | 001.100.2610.6411.110.5000<br>WATER | \$143.73 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-53754-10/17<br>11/6/2017 | 001.100.2610.6411.110.5000<br>WATER | \$556.48 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-62830-10/17<br>11/6/2017 | 001.100.2610.6411.110.5000<br>WATER | \$24.57  |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LVES | 1   | 180452 | 565-62832-10/17<br>11/6/2017 | 001.100.2610.6411.110.5000<br>WATER | \$567.43 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 843-8224-10/17<br>11/6/2017  | 001.100.2610.6411.125.5000<br>WATER | \$436.78 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 845-54080-10/17<br>11/6/2017 | 001.100.2610.6411.125.5000<br>WATER | \$358.02 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS | 1   | 180452 | 847-53840-10/17<br>11/6/2017 | 001.100.2610.6411.125.5000<br>WATER | \$327.80 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

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| Vendor #                                   | QTY | PO No. | Invoice Date                 | Account                             | Amount     |
|--------------------------------------------|-----|--------|------------------------------|-------------------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 861-53848-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$4,457.31 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 869-53850-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$1,301.17 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 873-53852-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$4,364.93 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 875-53854-10/17<br>11/6/2017 | 001.100.2610.6411.230.5000<br>WATER | \$3,103.01 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS | 1   | 180452 | 881-5385610/17<br>11/6/2017  | 001.100.2610.6411.230.5000<br>WATER | \$4,296.87 |

Check #: 0

PO/InvoiceTotal:

\$20,843.30

23 TRANSFINDER

Vendor Total:

\$20,843.30

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR  
TRANSFINDER: 4 ROUTEFINDER PRO LICENSES;  
7,000.00/ 11; 1,400.00/ INFOFINDER LE; 4,500.00/  
SERVICEFINDER; 4,500.00

30829 610.400.2791.6737.506.0506

\$5,650.00

10/25/2017 Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal:

\$5,650.00

TRI CITY TOWING

Vendor Total:

\$5,650.00

Check Group:

F.Y. 2017/2018 OPEN PURCHASE FOR TOWING

75854 001.400.2730.6340.506.0506  
10/25/2017 TECHNICAL SERVICES

\$308.00

Check #: 0

PO/InvoiceTotal:

\$308.00

UNISOURCE ENERGY SERVICES

Vendor Total:

\$308.00

SOLE

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Vendor Remit Name  
Description

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| Vendor #                                                                      | QTY | PO No. | Invoice<br>Invoice Date        | Account                                        | Amount     |
|-------------------------------------------------------------------------------|-----|--------|--------------------------------|------------------------------------------------|------------|
| Check Group:                                                                  |     |        |                                |                                                |            |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS                                    | 1   | 180450 | 2438240000-10/1<br>7 11/7/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS      | \$57.21    |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS                                    | 1   | 180450 | 7640550414-10/1<br>7 11/7/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS      | \$108.78   |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS                                    | 1   | 180450 | 7835540000-10/1<br>7 11/7/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS      | \$34.35    |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS                                    | 1   | 180450 | 9284228220-10/1<br>7 11/7/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS      | \$38.58    |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS                                    | 1   | 180450 | 9669496444-10/1<br>7 11/7/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS      | \$35.21    |
| Check #: 0                                                                    |     |        |                                |                                                |            |
| PO/InvoiceTotal:                                                              |     |        |                                |                                                | \$274.13   |
| Vendor Total:                                                                 |     |        |                                |                                                | \$274.13   |
| UNIVERSAL ATHLETIC                                                            |     |        |                                |                                                |            |
| Check Group:                                                                  |     |        |                                |                                                |            |
| FY 17-18 UNIFORMS FOR BMHS BOYS<br>BASKETBALL-SEE ATTACHED PRODUCT ORDER LIST | 1   | 180745 | 190-0081564-01<br>10/31/2017   | 525.620.1000.6610.230.1431<br>GENERAL SUPPLIES | \$1,752.03 |
| Check #: 0                                                                    |     |        |                                |                                                |            |
| PO/InvoiceTotal:                                                              |     |        |                                |                                                | \$1,752.03 |
| Check Group:                                                                  |     |        |                                |                                                |            |
| BOYS BB UNIFORMS CONTINUED                                                    | 1   | 180746 | 190-0081594-01<br>10/30/2017   | 525.620.1000.6610.230.1431<br>GENERAL SUPPLIES | \$220.62   |
| Check #: 0                                                                    |     |        |                                |                                                |            |
| PO/InvoiceTotal:                                                              |     |        |                                |                                                | \$220.62   |
| Vendor Total:                                                                 |     |        |                                |                                                | \$1,972.65 |
| UNIVERSITY OF AZ                                                              |     |        |                                |                                                |            |
| PROF. ORG                                                                     |     |        |                                |                                                |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019

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| Vendor #                                                                              | QTY | PO No. | Invoice Date     | Account                    | Amount     |
|---------------------------------------------------------------------------------------|-----|--------|------------------|----------------------------|------------|
| Check Group:                                                                          |     |        |                  |                            |            |
| SY 18 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION        | 1   | 180213 | V592414          | 510.100.3100.6360.510.0510 | \$200.00   |
|                                                                                       |     |        | 11/6/2017        | EMP TRNG - PROF STAFF DEV  |            |
|                                                                                       |     |        | Check #: 0       |                            |            |
|                                                                                       |     |        | PO/InvoiceTotal: | \$200.00                   |            |
|                                                                                       |     |        | Vendor Total:    | \$200.00                   |            |
| VIDEO COMMUNICATIONS                                                                  |     |        |                  |                            |            |
| Check Group:                                                                          |     |        |                  |                            |            |
| SY 2017/18 OPEN PO TO PURCHASE BUS DRIVER TRAINING VIDEOS                             | 1   | 180161 | 155235           | 001.400.2790.6610.506.0506 | \$205.00   |
|                                                                                       |     |        | 10/31/2017       | GENERAL SUPPLIES           |            |
|                                                                                       |     |        | Check #: 0       |                            |            |
|                                                                                       |     |        | PO/InvoiceTotal: | \$205.00                   |            |
|                                                                                       |     |        | Vendor Total:    | \$205.00                   |            |
| VISION CARE DIRECT                                                                    |     |        |                  |                            |            |
| Check Group:                                                                          |     |        |                  |                            |            |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 2017-2018            | 1   | 180372 | V513613          | 855.100.1000.6210.501.1005 | \$2,565.86 |
|                                                                                       |     |        | 11/7/2017        | Health Insurance           |            |
|                                                                                       |     |        | Check #: 0       |                            |            |
|                                                                                       |     |        | PO/InvoiceTotal: | \$2,565.86                 |            |
|                                                                                       |     |        | Vendor Total:    | \$2,565.86                 |            |
| VISITACION, ASHLEY REIMB                                                              |     |        |                  |                            |            |
| Check Group:                                                                          |     |        |                  |                            |            |
| Reimbursement for supplies purchased for the Paxton Patterson/STEM Lab - FY 2017-2018 | 1   | 180576 | V917234          | 525.100.1000.6610.120.1037 | \$17.58    |
|                                                                                       |     |        | 11/6/2017        | GENERAL SUPPLIES           |            |
|                                                                                       |     |        | Check #: 0       |                            |            |
|                                                                                       |     |        | PO/InvoiceTotal: | \$17.58                    |            |
|                                                                                       |     |        | Vendor Total:    | \$17.58                    |            |
| WAGTER, JANI REIMB                                                                    |     |        |                  |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8019

11/07/2017

Vendor Remit Name  
Description

Student Council will be selling candy grams to students and staff the week of Oct. 23rd thru 31st. Candy Grams will be selling for \$1.00 each.

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

|                  |        |         |                            |         |
|------------------|--------|---------|----------------------------|---------|
| 1                | 181110 | V166488 | 850.610.1000.6610.110.1319 | \$31.07 |
| GENERAL SUPPLIES |        |         |                            |         |
| Check #: 0       |        |         |                            |         |

PO/Invoice Total: \$31.07  
Vendor Total: \$31.07

WGAZ

Check Group:

FY 17-18 REGISTRATION FEES AND SURETY BONDS-BRADSHAW MOUNTAIN RED & BRADSHAW MOUNTAIN BLACK

|                   |        |         |                            |            |
|-------------------|--------|---------|----------------------------|------------|
| 1                 | 181178 | V400245 | 525.100.1000.6890.230.1353 | \$1,950.00 |
| MISC EXPENDITURES |        |         |                            |            |
| Check #: 0        |        |         |                            |            |

PO/Invoice Total: \$1,950.00  
Vendor Total: \$1,950.00

WRECORP

Check Group:

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

|                   |        |      |                            |            |
|-------------------|--------|------|----------------------------|------------|
| 1                 | 180889 | 3053 | 691.100.4700.6330.132.8000 | \$1,730.00 |
| OTH PROF SERVICES |        |      |                            |            |
| 1                 | 180889 | 3070 | 691.100.4700.6330.132.8000 | \$3,300.00 |
| OTH PROF SERVICES |        |      |                            |            |
| Check #: 0        |        |      |                            |            |

PO/Invoice Total: \$5,030.00  
Vendor Total: \$5,030.00

YAVAPAI COUNTY HEALTH DEPT

GOV.

Check Group:

SY 18 LICENSE FOR BRIGHT FUTURE CAFE ON DISTRICT CAMPUS

|               |        |         |                            |          |
|---------------|--------|---------|----------------------------|----------|
| 1             | 181231 | V732304 | 510.100.3100.6810.136.0510 | \$300.00 |
| DUES AND FEES |        |         |                            |          |
| Check #: 0    |        |         |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 8019 11/07/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$300.00  
Vendor Total: \$300.00 ✓

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR IEP COMPLIANCE MONITOR - FY 17-18

1 180412 10-2017-IEP 220.200.2212.6330.508.0508 \$1,143.75  
11/6/2017 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$1,143.75

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 17/18

1 180413 10-2017-PS 220.200.2140.6320.136.0508 \$612.50  
11/1/2017 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$612.50

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 17/18

1 180414 10-2017-AT 220.200.2191.6340.508.0508 \$225.00  
11/1/2017 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$225.00

Vendor Total: \$1,981.25  
Grand Total: \$208,732.46 ✓

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8

Voucher Date: 10/27/2017

Prepared By:

*Anthnette Davis*

Pay Period: 8

Pay Cycle: Biweekly

Printed: 10/20/2017 12:13:08 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 \$1,210,345.25 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. Sabers*  
Administrator

*Richard Adler*  
Richard Adler

*[Signature]*  
Board President

*[Signature]*  
Suzie Roth  
Board Vice President

*[Signature]*  
Paul Ruwald  
Board Member

*[Signature]*  
Ryan Gray  
Board Member

*[Signature]*  
Dina Battaglia  
Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS     | TOTALS         |
|------|--------------|-------------|-------------|--------------|----------------|
| 001  | \$722,519.94 | \$52,813.88 | \$77,841.48 | \$181,774.91 | \$1,034,950.21 |
| 024  | \$5,452.65   | \$411.16    | \$558.43    | \$846.14     | \$7,268.38     |
| 071  | \$11,311.88  | \$846.91    | \$1,228.45  | \$1,637.64   | \$15,024.88    |
| 111  | \$25,987.15  | \$1,891.79  | \$2,906.13  | \$9,333.94   | \$40,119.01    |
| 141  | \$2,305.53   | \$157.82    | \$265.14    | \$364.63     | \$3,093.12     |
| 190  | \$395.18     | \$29.52     | \$45.44     | \$2.54       | \$472.68       |
| 220  | \$13,954.05  | \$945.11    | \$1,495.73  | \$8,150.11   | \$24,545.00    |
| 221  | \$360.90     | \$25.33     | \$41.51     | \$336.11     | \$763.85       |
| 290  | \$291.02     | \$21.82     | \$33.46     | \$101.97     | \$448.27       |
| 291  | \$3,373.62   | \$202.67    | \$345.42    | \$2,053.34   | \$5,975.05     |
| 302  | \$2,579.78   | \$197.35    | \$282.88    | \$684.11     | \$3,744.12     |
| 303  | \$125.89     | \$9.31      | \$14.49     | \$0.82       | \$150.51       |
| 349  | \$1,305.01   | \$64.24     | \$150.08    | \$269.57     | \$1,788.90     |
| 485  | \$3,891.70   | \$280.74    | \$447.54    | \$1,026.31   | \$5,646.29     |
| 510  | \$21,207.16  | \$1,527.27  | \$2,181.21  | \$10,824.55  | \$35,740.19    |
| 515  | \$350.00     | \$26.35     | \$40.26     | \$8.44       | \$425.05       |
| 521  | \$9,411.81   | \$670.45    | \$1,034.04  | \$1,831.59   | \$12,947.89    |
| 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  | \$1,216.30   | \$90.47     | \$99.91     | \$55.53      | \$1,462.21     |
| 526  | \$3,465.06   | \$257.37    | \$329.86    | \$43.56      | \$4,095.85     |
| 551  | \$222.22     | \$16.86     | \$25.56     | \$1.42       | \$266.06       |
| 570  | \$3,539.15   | \$251.22    | \$407.01    | \$481.11     | \$4,678.49     |
| 596  | \$667.40     | \$51.06     | \$76.75     | \$4.26       | \$799.47       |
| 855  | \$2,186.76   | \$154.98    | \$0.00      | \$1,686.42   | \$4,028.16     |
|      | \$837,441.59 | \$61,039.64 | \$90,002.74 | \$221,861.28 | \$1,210,345.25 |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

