# CONSENT
# Item 8C.

# Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 8020 **Voucher Date:** 11/14/2017 Prepared By:

*Printed: 11/14/2017 10:44:32 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $168,450.28 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. Sehrend

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 | $53,386.66 |
| 013 | CLASSROOM-OTHER | $10,603.91 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $973.89 |
| 190 | TITLE III LEP PROGRAM | $2,621.07 |
| 291 | MEDICAID DIRECT | $18,084.25 |
| 302 | GEAR UP | $210.96 |
| 303 | GEAR UP MIDDLE GRADE INITIATIVE (09/04/14) | $1,200.00 |
| 400 | CTE PRIORITY PROGRAM | $507.75 |
| 510 | FOOD SERVICE | $23,494.21 |
| 515 | CIVIC CENTER | $708.10 |
| 525 | AUX OPERATIONS | $19,469.93 |
| 526 | ACT FEES TAX CRED | $863.93 |
| 530 | GIFTS & DONATIONS | $668.48 |
| 596 | JTED - MTN. INSTITUTE | $59.65 |
| 610 | CAPITAL OUTLAY | $21,076.62 |

**Voucher No:** 8020 **Voucher Date:** 11/14/2017

| Fund | | Amount |
|---|---|---|
| 650 | GIFTS & DONATIONS | $14,218.52 |
| 850 | STUDENT ACTIVITIES | $302.35 |
| | | **$168,450.28** |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | | 1 | 180086 | 274786<br>11/8/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $7.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7.85 |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 180195 | 274716<br>11/6/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $32.25 |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 180195 | 274730<br>11/6/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $27.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.50 |
| | | | | | Vendor Total: | $67.35 |
| AMEA | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR BMHS BAND COMPETITION FEES | | 1 | 180007 | V982961<br>11/13/2017 | 525.100.1000.6890.230.1353<br>MISC EXPENDITURES | $100.00 |
| FY 17-18 OPEN PURCHASE ORDER FOR BMHS BAND COMPETITION FEES | | 1 | 180007 | V982961<br>11/13/2017 | 525.100.1000.6890.230.1353<br>MISC EXPENDITURES | $340.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $440.00 |
| | | | | | Vendor Total: | $440.00 |
| ARIZONA ASSOC SCHOOL PSYCH. | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Registration for NASP 2017 Annual conference Nov. 2 & 3, 2017 in Phoenix for NASP members - Bradley Call, Christie Burnett, Nicole Balzarini | | 3 | 181164 | V453017 / 10/27/2017 | 291.200.2570.6360.508.7010 / EMP TRNG - PROF STAFF DEV | $885.00 |
| Registration for NASP 2017 Annual Conference Nov. 2 & 3 in Phoenix for student member Aaron Bernier | | 1 | 181164 | V453017 / 10/27/2017 | 291.200.2570.6360.508.7010 / EMP TRNG - PROF STAFF DEV | $190.00 |
| Registration for NASP 2017 Annual conference for Nov. 3 in Phoenix for member Christy Harris | | 1 | 181164 | V453017 / 10/27/2017 | 291.200.2570.6360.508.7010 / EMP TRNG - PROF STAFF DEV | $170.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,245.00 |
| | | | | | Vendor Total: | $1,245.00 ✓ |
| ARIZONA CONTROL SPECIALISTS, INC | 30 ELECTRI | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM. | | 1 | 180241 | INV6361 / 11/3/2017 | 001.100.2620.6430.504.0504 / REPAIR & MAIN SVS | $522.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $522.50 |
| | | | | | Vendor Total: | $522.50 ✓ |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 9 | 180138 | 785593 / 11/13/2017 | 001.100.2570.6340.522.0522 / TECHNICAL SERVICES | $180.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $180.00 |
| | | | | | Vendor Total: | $180.00 ✓ |
| ARIZONA DEPT OF ED. FOOD DISTRIBUTION | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ADMINISTRATIVE FEE FOR ALL DIVERTED POUNDS TO PROCESSOR FOR SY 2018 | | 1 | 181253 | V731246 | 510.100.3100.6633.510.0510 | | $430.00 |
| | | | | 11/14/2017 | FOOD | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $430.00 |
| | | | | | | Vendor Total: | $430.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 1 | 180137 | 784153 | 001.100.2570.6340.522.0522 | | $22.00 |
| | | | | 11/13/2017 | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | | Vendor Total: | $22.00 |
| ARIZONA K12 CENTER | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION FOR DANIEL STREETER, JESSICA BENNETT, RICHARD BRADSHAW, BETH DENMAN, DANETTE DERICKSON, MELISSA TANNEHILL, ASHLEY TETREAULT, AND KIMBERLY YATES TO ATTEND THE RESTORATIVE PRACTICE WITH DOMINIQUE SMITH AND DR. DOUG FISHER ON 11/2/17 IN PHX. | | 8 | 180932 | 092217932 | 303.100.2570.6360.518.8724 | | $1,200.00 |
| | | | | 9/22/2017 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | | Vendor Total: | $1,200.00 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR ELEC USAGE FY 17/18 BMMS | | 1 | 180449 | 0130970000-10/17 | 001.100.2610.6622.120.5000 | | $678.73 |
| | | | | 11/13/2017 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 17/18 BMMS | | 1 | 180449 | 4322740000-10/17 | 001.100.2610.6622.120.5000 | | $4,474.84 |
| | | | | 11/13/2017 | ELECTRICITY | | |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 17/18 BMMS | | 1 | 180449 | 4352921000-10/17 | 001.100.2610.6622.120.5000 | | $42.55 |
| | | | | 11/13/2017 | ELECTRICITY | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,196.12 |
| | | | | | | Vendor Total: | $5,196.12 |
| ARIZONA SCHOOL ADMINISTRATION | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION FEES FOR SARA SCHNOOR TO ATTEND THE EQUITY AND CULTURAL RESPONSIVENESS IN EDUCATION CONFERENCE IN PHOENIX, AZ ON OCTOBER 30, 2017 | | 1 | 181144 | 52822 | 291.100.2570.6360.135.7010 | | $125.00 |
| | | | | 10/25/2017 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | | Vendor Total: | $125.00 |
| ARIZONA STATE UNIVERSITY ECG 252C | 2160 | | | | | | |
| Check Group: | | | | | | | |
| Tournament registration for Liberty Lego League team competition 12/2/17 at Embry Riddle. 2 team registrations #105204503 and #105204914 | | 2 | 181249 | V469169 | 526.100.1000.6810.134.1350 | | $190.00 |
| | | | | 11/14/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $190.00 |
| | | | | | | Vendor Total: | $190.00 |
| ASDB STATEWIDE ACCOUNTING OFC | GOVT | | | | | | |
| Check Group: | | | | | | | |
| NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP - FY 17/18 | | 1 | 180044 | 130222000-M18 | 001.200.1000.6810.508.0508 | | $1,000.00 |
| | | | | 10/31/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | | Vendor Total: | $1,000.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ASPAA | | | | | | |
| Check Group: | | | | | | |
| FULL CONFERENCE REGISTRATION FOR FALL CONFERENCE NOV 15-17, 2017 IN PRESCOTT, AZ (WITH ANNUAL MEMBERSHIP FROM 11-1-17 TO 10-31-18) - DR. JAMES BOGNER, REBECCA COOLEY, REBECCA BIRCH AND CHERYL BAUMGARTNER | | 4 | 180858 | V849889 | 291.100.2570.6360.522.7010 | $1,580.00 |
| | | | | 9/22/2017 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,580.00 |
| | | | | | Vendor Total: | $1,580.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | | 1 | 180221 | 1806553 | 510.100.3100.6633.110.0510 | $1,017.57 |
| | | | | 11/8/2017 | FOOD | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | | 1 | 180221 | 1806553 | 510.100.3100.6633.120.0510 | $859.43 |
| | | | | 11/8/2017 | FOOD | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | | 1 | 180221 | 1806553 | 510.100.3100.6633.125.0510 | $1,792.80 |
| | | | | 11/8/2017 | FOOD | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES | | 1 | 180221 | 1806553 | 510.100.3100.6633.131.0510 | $1,558.53 |
| | | | | 11/8/2017 | FOOD | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | | 1 | 180221 | 1806553 | 510.100.3100.6633.132.0510 | $2,060.25 |
| | | | | 11/8/2017 | FOOD | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | | 1 | 180221 | 1806553 | 510.100.3100.6633.133.0510 | $1,613.90 |
| | | | | 11/8/2017 | FOOD | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS | | 1 | 180221 | 1806553<br>11/8/2017 | 510.100.3100.6633.134.0510<br>FOOD | $1,869.79 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES | | 1 | 180221 | 1806553<br>11/8/2017 | 510.100.3100.6633.135.0510<br>FOOD | $1,235.93 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW | | 1 | 180221 | 1806553<br>11/8/2017 | 510.100.3100.6633.230.0510<br>FOOD | $4,112.43 |
| SY18 OPEN PURCHASE ORDER<br>FOOD FOR CATERING | | 1 | 180221 | 1806553<br>11/8/2017 | 510.100.3100.6633.510.5014<br>FOOD | $1,093.86 |
| SY18 OPEN PURCHASE ORDER<br>SUPPPLIES FOR NSLP<br>LVES | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $431.79 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $107.24 |
| SY18 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $60.58 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $373.02 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $274.53 |
| SY18 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES | | 1 | 180221 | 1806554<br>11/8/2017 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $150.41 |

## Voucher Detail Listing

Voucher Batch Number: 8020 — 11/14/2017

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 180221 | 1806554 / 11/8/2017 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $458.20 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 180221 | 1806554 / 11/8/2017 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $219.01 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | | 1 | 180221 | 1806554 / 11/8/2017 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $202.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $19,492.15 |
| | | | | | Vendor Total: | $19,492.15 |
| BENNETT, JESSICA REIMB | | | | | | |
| Check Group: | | | | | | |
| Character Counts-Student Incentives - Office Supplies FY 17/18 | | 1 | 180261 | V416749 / 11/13/2017 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $112.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $112.23 |
| Check Group: | | | | | | |
| 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 | 181080 | V698812 / 11/13/2017 | 291.100.2570.6580.120.7010 TRAVEL | $39.00 |
| 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 | 181080 | V698812 / 11/13/2017 | 291.100.2570.6580.120.7010 TRAVEL | $39.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 | 181080 | V698812<br>11/13/2017 | 291.100.2570.6580.120.7010<br>TRAVEL | $13.00 |
| REIMBURSEMENT FOR HOTEL PARKING FEES WHILE ATTENDING THE SOLUTION TREE'S ANNUAL ASSESSMENT AND GRADING CONFERENCE | | 1 | 181080 | V698812<br>11/13/2017 | 291.100.2570.6580.120.7010<br>TRAVEL | $20.44 |
| REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE SOLUTION TREE'S ANNUAL ASSESSMENT AND GRADING CONFERENCE ON OCTOBER 16-18, 2017 IN PHOENIX, AZ. TWO OVERNIGHT STAYS ONLY- OCTOBER 16-17, 2017 | | 1 | 181080 | V698812<br>11/13/2017 | 291.100.2570.6580.120.7010<br>TRAVEL | $290.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $401.87 |
| | | | | | Vendor Total: | $514.10 |
| BLAKELY STUMP, CANDICE | REIM | | | | | |
| Check Group: | | | | | | |
| 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 | 181079 | V701735<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $19.92 |
| 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 | 181079 | V701735<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $39.00 |

## Voucher Detail Listing

Voucher Batch Number: 8020 11/14/2017

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 $1300 | | 1 | 181079 | V701735<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $13.00 |
| REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ATTENDING SOLUTION TREE'S ANNUAL CONFERENCE ON ASSESSMENT AND GRADING IN PHOENIX, AZ ON OCTOBER 16-18, 2017 | | 1 | 181079 | V701735<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $580.86 |
| REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING THE SOLUTION TREE'S ANNUAL ASSESSMENT AND GRADING CONFERENCE IN PHOENIX, AZ OCTOBER 16-18, 2017. | | 2 | 181079 | V701735<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $46.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $698.78 |
| | | | | | Vendor Total: | $698.78 |
| BOUTIN, CINDY | | | | | | |
| Check Group: | | | | | | |
| Open PO for In-District Travel FY 17/18 | | 1 | 180696 | V458648<br>11/14/2017 | 001.200.2150.6580.508.0508<br>TRAVEL | $13.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.61 |
| | | | | | Vendor Total: | $13.61 |
| BRADSHAW, RICKY | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 REIMBURSEMENT FOR STUDENT INCENTIVES FOR P.B.I.S. | | 1 | 180085 | V371576<br>11/14/2017 | 525.100.1000.6610.230.1312<br>GENERAL SUPPLIES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| TOWEL ROLL JUST RIGHT BRADY BRO 6/800 | | 41 | 181029 | 5596001<br>11/1/2017 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $841.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $841.54 |
| Check Group: | | | | | | |
| TOWEL ROLL JUST RIGHT BRADY BRO 6/800 | | 1 | 181179 | 5596003<br>11/1/2017 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $639.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $639.30 |
| | | | | | Vendor Total: | $1,480.84 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180096 | 574795<br>11/7/2017 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $1,042.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,042.90 |
| | | | | | Vendor Total: | $1,042.90 |
| CHANDLER PREP ACADEMY | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 2017 TITAN WRESTLING INVITATIONAL FEE FOR BMHS WRESTLING 12/8 & 12/9 NOT AN OVERNIGHT | | 1 | 181255 | V469957<br>11/14/2017 | 525.620.1000.6890.230.1400<br>MISC EXPENDITURES | $500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| CONTERRA ULTRA BROADBAND, LLC. | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WIDE AREA NETWORK SERVICE FOR FY 16/17 | | 1 | 180332 | 019452 | 001.100.2610.6531.500.5000 | $3,957.80 |
| | | | | 11/2/2017 | TELEPHONE | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,957.80 |
| | | | | | Vendor Total: | $3,957.80 |
| DECKER EQUIPMENT | | | | | | |
| Check Group: | | | | | | |
| 70in x 70in Wall Mounted Projection Screen | | 5 | 180903 | 212628A | 530.100.1000.6731.134.0134 | $563.21 |
| | | | | 11/6/2017 | FF&E <$1,000 (less than) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $563.21 |
| | | | | | Vendor Total: | $563.21 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR BFPS SPEECH SERVICES FY 17/18 | | 1 | 180523 | 18306 | 001.200.2150.6330.136.0508 | $6,487.50 |
| | | | | 11/6/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,487.50 |
| | | | | | Vendor Total: | $6,487.50 |
| EMPLOYMENT NETWORK MAGAZINE | | | | | | |
| Check Group: | | | | | | |
| S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING | | 1 | 180109 | 26362 | 001.400.2790.6540.506.0506 | $190.00 |
| | | | | 11/3/2017 | ADVERTISING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.00 |
| | | | | | Vendor Total: | $190.00 |
| EWING IRRIGATION PRODUCTS, INC. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER - S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED. | | 1 | 180240 | 4324682 | 001.100.2620.6610.504.0504 | $46.65 |
| | | | | 10/25/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $46.65 |
| | | | | | Vendor Total: | $46.65 |
| FLINN SCIENTIFIC | | | | | | |
| Check Group: | | | | | | |
| Hydrion Spectral 1-14 pH Test Paper | | 4 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $23.40 |
| | | | | 10/17/2017 | GENERAL SUPPLIES | |
| Cover Slips, Plastic, Square, 22 mm x 22 mm, Pkg. of 100 | | 1 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $7.11 |
| | | | | 10/17/2017 | GENERAL SUPPLIES | |
| Flinn Conductivity Meter | | 2 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $40.50 |
| | | | | 10/17/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $71.01 |
| | | | | | Vendor Total: | $71.01 |
| GENERAL ACRYLICS, INC. | | | | | | |
| Check Group: | | | | | | |
| purchasing and installation of rubber flooring for adaptive playground | | 1 | 180733 | 17050-1 | 650.100.4600.6450.132.1090 | $14,218.52 |
| Reissue 1617 p.o. # 172046 | | | | 8/22/2017 | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,218.52 |
| | | | | | Vendor Total: | $14,218.52 |
| GOPHER SPORTS | SAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 8020 11/14/2017

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 8.25 "Screamin' ClassicCoat™ Rainbow® Squeeze™ Coated-Foam Balls | | 2 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $385.70 |
| DuraHoop™ Revolution™ 36" | | 2 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $211.39 |
| NeverWear™ Segmented Ropes 7 Red | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $24.80 |
| NeverWear™ Segmented Ropes 8' Yellow | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $26.04 |
| NeverWear™ Segmented Ropes 9' Blue | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $27.29 |
| EZ Turn™ Double Dutch Ropes 14' Green | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $18.58 |
| Rainbow® PaddlePro™ Balls | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $26.04 |
| Premiere Throw-Down Bases - Yellow | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $49.69 |
| Blue Phenom™ Bats | | 1 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $16.08 |
| Gopher AllStar™ All-Synthetic Gloves - 10" Right Throw | | 5 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $148.99 |
| Gopher AllStar™ All-Synthetic Gloves - 11" Right Throw | | 5 | 180024 | 9340480 8/16/2017 | 525.100.1000.6610.120.1400 GENERAL SUPPLIES | $161.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,096.28 |
| | | | | | Vendor Total: | $1,096.28 |
| GRAINGER, W.W. INC. | ST | | | | | |
| Check Group: | | | | | | |
| PENCIL SHARPENER, MANUAL, BLACK/CHROME MFG BRAND NAME: X-ACTO, MANUFACTURER PART NO: EPI1031 | | 8 | 181141 | 9597497115 10/27/2017 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $170.40 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $170.40 |
| | | | | | | Vendor Total: | $170.40 |
| GRAPHICSLAND, INC | | | | | | | |
| Check Group: | | | | | | | |
| 300 DIE CUT STICKERS 5" W x 2 " H AS PER ATTACHED | | 1 | 181225 | 35209 | 850.610.1000.6610.230.1319 | | $142.95 |
| | | | | 11/8/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $142.95 |
| | | | | | | Vendor Total: | $142.95 |
| HACI SERVICE LLC | | | | | | | |
| Check Group: | | | | | | | |
| CAPITAL PROJECT 2878 - HVAC RETROFIT AT CLASSROOM 126 - 6 TON CARRIER WSHP AND INCLUDES DUCT MODIFICATIONS AND TWO YEAR WARRANTY - INSTALLED AND REMOVAL OLD UNIT. | | 1 | 180669 | 19370 | 610.100.4700.6450.125.8000 | | $7,429.06 |
| | | | | 10/30/2017 | CONSTRUCTION SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,429.06 |
| | | | | | | Vendor Total: | $7,429.06 |
| HIGH COUNTRY EARLY INTERVENTION | 26 L | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 17/18 | | 1 | 180359 | 1559 | 001.200.2150.6330.508.0508 | | $170.00 |
| | | | | 11/7/2017 | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $170.00 |
| | | | | | | Vendor Total: | $170.00 |
| HOLSUM BAKERY | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 180222 | 1083359868 | 510.100.3100.6633.132.0510 | $46.48 |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 180222 | 1083359870 | 510.100.3100.6633.133.0510 | $71.56 |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | | 1 | 180222 | 1083359871 | 510.100.3100.6633.120.0510 | $59.48 |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 180222 | 1083359874 | 510.100.3100.6633.131.0510 | $38.58 |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | | 1 | 180222 | 2083269704 | 510.100.3100.6633.110.0510 | $45.56 |
| LVES | | | | | | |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 180222 | 2083269705 | 510.100.3100.6633.230.0510 | $105.10 |
| | | | | 10/30/2017 | FOOD | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | | 1 | 180222 | 2083269706 | 510.100.3100.6633.135.0510 | $52.60 |
| | | | | 10/30/2017 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $419.36 |
| | | | | | Vendor Total: | $419.36 |
| HOUSTON, ADRIENNE REIMB | | | | | | |
| Check Group: | | | | | | |
| 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 | 181093 | V364052 | 291.100.2570.6580.133.7010 | $24.44 |
| | | | | 11/13/2017 | TRAVEL | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 | 181093 | V364052<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $13.00 |
| 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 | 181093 | V364052<br>11/13/2017 | 291.100.2570.6580.133.7010<br>TRAVEL | $13.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.44 |
| | | | | | Vendor Total: | $50.44 |
| HUMBOLDT WATER SYSTEMS, INC. | SOLE | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 180253 | HWC0218-10/17<br>11/13/2017 | 001.100.2610.6411.131.5000<br>WATER | $274.87 |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 180253 | HWC0220-10/17<br>11/13/2017 | 001.100.2610.6411.131.5000<br>WATER | $764.87 |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 180253 | HWC0710-10/17<br>11/13/2017 | 001.100.2610.6411.131.5000<br>WATER | $274.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,314.61 |
| | | | | | Vendor Total: | $1,314.61 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| OPEN PURSCHASE ORDER FOR SNACK FY 2017/2018 | | 1 | 180525 | BSAS-2029<br>11/6/2017 | 001.900.3100.6610.500.6522<br>GENERAL SUPPLIES | $298.67 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $298.67 |
| | | | | | | Vendor Total: | $298.67 |
| HUSD TRANSPORTATION | DIST | | | | | | |
| Check Group: | | | | | | | |
| 1 VAN TO PINE SUMMITT CAMP PRESCOTT SEPTEMBER 7 - SEPTEMBER 9, 2017 | | 1 | 180798 | 00095 | 400.358.2710.6510.230.1520 | | $20.00 |
| | | | | 9/7/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $20.00 |
| Check Group: | | | | | | | |
| HOSA CHAPTER LEADERSHIP CAMP - 1 VAN SEPTEMBER 28-SEPT 30, 2017 | | 1 | 180875 | 00106-18 | 400.354.2710.6510.230.1510 | | $21.65 |
| | | | | 9/28/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $21.65 |
| Check Group: | | | | | | | |
| FY 17-18 TRIP #180 GOLF TEAM TO VERDE SANTA FE GOLF COURSE 10/14/2017 | | 1 | 180950 | 00180-18 | 526.400.2710.6510.230.1420 | | $33.23 |
| | | | | 10/14/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $33.23 |
| Check Group: | | | | | | | |
| FY 17-18 TRIP #182 TRANSPORTATION TO NAU MATH DAY 10/25/2017 FOR MU ALPHA THETA STUDENTS | | 1 | 180993 | 00182-18 | 526.400.2710.6510.230.1361 | | $57.66 |
| | | | | 10/25/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $57.66 |
| Check Group: | | | | | | | |
| White Shuttle bus for Lego League competition in Peoria on Saturday 10/28/17 | | 1 | 181041 | 00207-18 | 526.400.2710.6510.134.1350 | | $79.30 |
| | | | | 10/28/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $79.30 |
| Check Group: | | | | | | | |
| FY 17-18 TRIP #209 FOR STUDENT COUNCIL TO AASC ANNUAL PRESIDENTS/ADVISOR LUNCHEON ON 11/7/2017 | | 1 | 181054 | 00209-18 | 850.400.2710.6510.230.1319 | | $87.70 |
| | | | | 11/7/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $87.70 |
| Check Group: | | | | | | | |
| Skills USA On Ice White Bus Gila River Arena November 2, 2017 | | 1 | 181056 | 00185-18 | 400.334.2710.6510.230.1540 | | $86.81 |
| | | | | 11/2/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $86.81 |
| Check Group: | | | | | | | |
| Field trip to ASU Tempe for 4th grade Gifted- 6 students and 1 adult grade 4<br>Leave time 7:45-4:30 | | 1 | 181076 | 00213-18 | 526.400.2710.6510.131.1367 | | $65.08 |
| | | | | 11/3/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $65.08 |
| Check Group: | | | | | | | |
| HOSA Flex Conference Transportation November 8, 2018 Phoenix | | 1 | 181097 | 00199-18 | 400.354.2710.6510.230.1510 | | $379.29 |
| | | | | 11/8/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $379.29 |
| Check Group: | | | | | | | |
| FY 17-18 TRIP #204 FOR INTERACT CLUB TO FALL LEADERSHIP CONFERENCE 11/4/2017 | | 1 | 181172 | 00204-18 | 850.400.2710.6510.230.1375 | | $71.70 |
| | | | | 11/4/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $71.70 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $902.42 |
| JW MARRIOTT STARR PASS RESORT & SPA | | | | | | | |
| Check Group: | | | | | | | |
| 7 ROOMS ACCOMMODATIONS ($91.00 PER NIGHT + 12.05 % TAX) FOR ELD COORDINATOR & 6 ELD TEACHERS ATTENDING THE OELAS CONFERENCE 12/5 - 12/8/17 IN TUCSON. $89.00 + $16.22 (tax) = $105.22 | | 1 | 180923 | V305416 / 11/9/2017 | 190.160.2213.6580.523.0523 TRAVEL | | $2,164.05 |
| 3 ROOM ACCOMMODATIONS ($91.00 PER NIGHT + 12.05% TAX PER NIGHT) FOR TEACHERS ATTENDING THE OELAS CONFERENCE 12/5- 12/8/17 IN TUCSON. $89.00 + $16.22 (tax) = $105.22 | | 1 | 180923 | V305416 / 11/9/2017 | 071.160.2213.6580.523.0523 TRAVEL | | $927.45 |
| 1 ROOM ACCOMMODATION ($91.00 PER NIGHT + 12.05% TAX PER NIGHT) FOR MEMARIE WALTER ATTENDING THE OELAS CONFERENCE 12/5 - 12/8/17 IN TUCSON. $89.00 + $16.22 (tax) = $105.22 | | 1 | 180923 | V305416 / 11/9/2017 | 190.160.2570.6580.523.0523 TRAVEL | | $309.15 |
| INCREASE IN PRICE OF HOTEL ROOMS | | 1 | 180923 | V305416 / 11/9/2017 | 190.160.2213.6580.523.0523 TRAVEL | | $123.84 |
| INCREASE IN PRICE OF HOTEL ROOMS | | 1 | 180923 | V305416 / 11/9/2017 | 071.160.2213.6580.523.0523 TRAVEL | | $46.44 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,570.93 |
| | | | | | | Vendor Total: | $3,570.93 |
| KEELING, PATRICK REIMB | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260 | | 1 | 180431 | V884269 / 11/13/2017 | 001.100.2580.6580.509.0509 TRAVEL | | $69.42 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $69.42 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $69.42 |
| LINDBERG, DARLA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| Open PO for lumber and supplies for the After School Robotics Activity FY 17/18 | | 1 | 181238 | V511412 | 526.100.1000.6610.120.1350 | | $77.09 |
| | | | | 11/14/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $77.09 |
| | | | | | | Vendor Total: | $77.09 |
| MAYER USD #43 | | | | | | | |
| Check Group: | | | | | | | |
| TUITION FOR 1 HES SPECIAL EDUCATION STUDENT - FY 17/18 | | 1 | 180048 | V725933 | 291.200.1000.6563.131.0508 | | $11,347.16 |
| | | | | 11/14/2017 | TUIT PRIV SOURCES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,347.16 |
| | | | | | | Vendor Total: | $11,347.16 |
| MEDINA, JENNIFER REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR EL DISTRICT TRAVEL EXPENSES FY17-18 | | 1 | 180840 | V629729 | 190.100.2212.6580.523.0523 | | $24.03 |
| | | | | 11/13/2017 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $24.03 |
| | | | | | | Vendor Total: | $24.03 |
| MILANO MUSIC | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| Soprano Recorders Angel | | 12 | 180857 | 30423<br>9/14/2017 | 526.100.1000.6610.125.1353<br>GENERAL SUPPLIES | | $27.87 |
| Rico Royal Clarinet Reeds (2 1/2) | | 2 | 180857 | 30423<br>9/14/2017 | 526.100.1000.6610.125.1353<br>GENERAL SUPPLIES | | $36.30 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| (Superslick) Trombone Slide Cream | | 6 | 180857 | 30423 9/14/2017 | 526.100.1000.6610.125.1353 GENERAL SUPPLIES | $14.97 |
| (Superslick) Trombone Spray Bottle | | 6 | 180857 | 30423 9/14/2017 | 526.100.1000.6610.125.1353 GENERAL SUPPLIES | $11.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $90.56 |
| | | | | | Vendor Total: | $90.56 |
| MINGUS WRESTLING | | | | | | |
| Check Group: | | | | | | |
| Middle School Wrestling Event; Saturday Nov 18, 2017 | | 1 | 181246 | V461380 11/13/2017 | 526.620.1000.6890.125.1401 MISC EXPENDITURES | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 180092 | 506110641 11/8/2017 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $112.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $112.85 |
| | | | | | Vendor Total: | $112.85 |
| MORRISON, RUSSELL, REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180047 | V477232 11/13/2017 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | $17.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.91 |
| | | | | | Vendor Total: | $17.91 |
| MUELLER, DEBRA REIMB | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181188 | V127141 | 001.100.2690.6810.136.0136 | $74.95 |
| | | | | 11/13/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $74.95 |
| | | | | | Vendor Total: | $74.95 |
| NEXTCARE URGENT CARE -0001 | | | | | | |
| Check Group: | | | | | | |
| TB testing for licensing the Preschool. This is for 21 employees at BFPS to get TB testing at NextCare Urgent Care at $30 per TB. We added 3 extra TB tests for any new hires for the year. We are making this PO for $720, which gives up 3 extra TB test for any new employees for the year. | | 20 | 181014 | V959253 | 001.200.2190.6330.136.0136 | $600.00 |
| | | | | 11/13/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $600.00 |
| | | | | | Vendor Total: | $600.00 |
| NORMS LOCK AND SAFE | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | | 1 | 180175 | 31882 | 001.100.2620.6610.504.0504 | $8.00 |
| | | | | 11/3/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8.00 |
| | | | | | Vendor Total: | $8.00 |
| OFFICE DEPOT | TCPN | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 966717557001 | 001.100.1000.6610.230.0230 | $267.53 |
| | | | | 10/2/2017 | GENERAL SUPPLIES | |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 967513907001 | 001.100.1000.6610.230.0230 | $59.33 |
| | | | | 10/2/2017 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 967514131001<br>10/2/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $52.36 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 970400284001<br>10/12/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $31.69 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 970400509001<br>10/16/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $43.43 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 972387012001<br>10/18/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $53.64 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 972387287001<br>10/18/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $20.23 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 973422836001<br>10/23/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $112.23 |
| FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 180002 | 973767323001<br>10/26/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $66.89 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $707.33 |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR PAPER AND TONER | | 1 | 180003 | 972381986001<br>10/19/2017 | 001.100.1000.6614.230.0230<br>PAPER/TONER | $1,194.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,194.60 |
| Check Group: | | | | | | |
| Open Purchase Order not to exceed for Supplies Fy 2017/2018 | | 1 | 180019 | 974434216001<br>10/24/2017 | 001.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $89.77 |
| Open Purchase Order not to exceed for Supplies Fy 2017/2018 | | 1 | 180019 | 974434311001<br>10/24/2017 | 001.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $9.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $99.74 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018 | SY 17/18 | 1 | 180020 | 974775145001 10/25/2017 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $54.91 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $54.91 |
| FY 17-18 Open purchase of office and general supplies | | 1 | 180069 | 973853012001 10/26/2017 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $33.58 |
| FY 17-18 Open purchase of office and general supplies | | 1 | 180069 | 973854435001 10/26/2017 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $22.84 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $56.42 |
| FY 2017-18 Open purchase order for instruction aids | | 1 | 180070 | 972425698001 10/18/2017 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | $36.26 |
| FY 2017-18 Open purchase order for instruction aids | | 1 | 180070 | 972427515001 10/18/2017 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | $45.93 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $82.19 |
| FY 17-18 Open p.o. for paper and toner supplies | | 1 | 180071 | 972439899001 10/18/2017 | 001.100.1000.6614.134.0134 PAPER/TONER | $84.35 |
| FY 17-18 Open p.o. for paper and toner supplies | | 1 | 180071 | 972439899001 10/18/2017 | 001.100.1000.6614.134.0134 PAPER/TONER | $64.58 |
| FY 17-18 Open p.o. for paper and toner supplies | | 1 | 180071 | 972440683001 10/18/2017 | 001.100.1000.6614.134.0134 PAPER/TONER | $260.63 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $409.56 |

## Voucher Detail Listing

Voucher Batch Number: **8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 180093 | 968557480001<br>10/5/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $129.67 |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 180093 | 968558071001<br>10/3/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $27.21 |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 180093 | 968558072001<br>10/3/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $59.72 |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 180093 | 968558073001<br>10/3/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $28.66 |
| FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 180093 | 970736622001<br>10/11/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $83.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $328.49 |
| Check Group: | | | | | | |
| Open PO FY 17-18 for supplies. | | 1 | 180113 | 967428577001<br>10/2/2017 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $268.52 |
| Open PO FY 17-18 for supplies. | | 1 | 180113 | 973842900001<br>10/26/2017 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $885.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,154.10 |
| Check Group: | | | | | | |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18 | | 1 | 180166 | 969069341001<br>10/5/2017 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $29.89 |
| OPEN PO FOR OFFICE SUPPLIES FY 17/18 | | 1 | 180166 | 969402798001<br>10/6/2017 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $27.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $57.28 |
| Check Group: | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PAPER AND TONER FY 17/18 | | 1 | 180167 | 969357736001<br>10/9/2017 | 001.100.2510.6614.501.0501<br>PAPER/TONER | $4.89 |
| OPEN PO FOR PAPER AND TONER FY 17/18 | | 1 | 180167 | 970776721001<br>10/17/2017 | 001.100.2510.6614.501.0501<br>PAPER/TONER | ($4.89) |
| OPEN PO FOR PAPER AND TONER FY 17/18 | | 1 | 180167 | 975390931001<br>10/31/2017 | 001.100.2510.6614.501.0501<br>PAPER/TONER | $124.88 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $124.88 |
| SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 180202 | 972748840001<br>10/19/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $155.37 |
| SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 180202 | 975878723001<br>10/31/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $185.85 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $341.22 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 969366177001<br>10/9/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $41.50 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 969366870001<br>10/11/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $4.33 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 969366871001<br>10/7/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $3.46 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 96936872001<br>10/9/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $6.31 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 973922960001<br>10/26/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $87.37 |
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 973923143001<br>10/26/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $10.55 |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2017-18 OPEN PO FOR SUPPLIES | | 1 | 180206 | 973923144001<br>10/26/2017 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $5.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $158.72 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2017-18 | | 1 | 180303 | 971193471001<br>10/13/2017 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $57.59 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2017-18 | | 1 | 180303 | 971193563001<br>10/13/2017 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $86.91 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2017-18 | | 1 | 180303 | 971193564001<br>10/14/2017 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $32.12 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2017-18 | | 1 | 180303 | 972590706001<br>10/18/2017 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $75.09 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2017-18 | | 1 | 180303 | 972590917001<br>10/18/2017 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $62.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $313.93 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 17/18 | | 1 | 180348 | 972530342001<br>10/18/2017 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $255.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $255.41 |
| Check Group: | | | | | | |
| OPEN PO FOR 17/18 OFFICE SUPPLIES | | 1 | 180558 | 972592284001<br>10/18/2017 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES | $46.11 |
| OPEN PO FOR 17/18 OFFICE SUPPLIES | | 1 | 180558 | 972592411001<br>10/18/2017 | 001.100.2210.6610.502.0502<br>GENERAL SUPPLIES | $10.85 |
| | | | | | Check #: 0 | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $56.96 |
| Check Group: | | | | | | |
| FY 18 Misc.Supplies- purchase items to sell at the Student Store Marketing | | 1 | 180738 | 973850084001 10/26/2017 | 596.358.1000.6610.230.1520 GENERAL SUPPLIES | $59.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.65 |
| Check Group: | | | | | | |
| OPEN PO FOR 17/18 OFFICE SUPPLIES (MISEMER) | | 1 | 180942 | 972249481001 10/18/2017 | 001.100.2210.6610.502.0502 GENERAL SUPPLIES | $35.83 |
| OPEN PO FOR 17/18 OFFICE SUPPLIES (MISEMER) | | 1 | 180942 | 972249780001 10/17/2017 | 001.100.2210.6610.502.0502 GENERAL SUPPLIES | $276.92 |
| OPEN PO FOR 17/18 OFFICE SUPPLIES (MISEMER) | | 1 | 180942 | 972249781001 10/20/2017 | 001.100.2210.6610.502.0502 GENERAL SUPPLIES | $203.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $515.80 |
| Check Group: | | | | | | |
| 60 cases of copy paper | | 60 | 180975 | 967040827001 10/2/2017 | 001.100.1000.6614.132.0132 PAPER/TONER | $1,791.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,791.90 |
| Check Group: | | | | | | |
| 50 cases of copy paper | | 50 | 181035 | 972064633001 10/17/2017 | 001.100.1000.6614.133.0133 PAPER/TONER | $1,493.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,493.25 |
| Check Group: | | | | | | |
| Markers for illustrating student treasures | | 27 | 181153 | 973682742001 10/26/2017 | 530.100.1000.6610.131.0131 GENERAL SUPPLIES | $105.27 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $105.27 |
| | | | | | | Vendor Total: | $9,361.61 |
| PATRIOT DISPOSAL INC. | RFP/TRASH | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE. | | 1 | 180186 | 171031556070 | 001.100.2620.6430.504.0504 | | $167.60 |
| | | | | 10/31/2017 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $167.60 |
| Check Group: | | | | | | | |
| OPEN PO FOR DISPOSAL PICK - BMMS FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171031410971 | 001.100.2610.6421.120.5000 | | $20.00 |
| | | | | 10/31/2017 | DISPOSAL SERVICES | | |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171031411015 | 001.100.2610.6421.133.5000 | | $30.00 |
| | | | | 10/31/2017 | DISPOSAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | | Vendor Total: | $217.60 |
| PRIEST, GENEVIEVE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181183 | V598270 | 001.100.2690.6810.136.0136 | | $74.95 |
| | | | | 11/14/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.95 |
| | | | | | | Vendor Total: | $74.95 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS VOLLEYBALL QUOTE 17-022 | | 1 | 181232 | 17-695 | 525.620.1000.6610.230.1425 | | $380.33 |
| | | | | 11/8/2017 | GENERAL SUPPLIES | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $380.33 |
| | | | | | | Vendor Total: | $380.33 |
| R & R AUTO & TRUCK PARTS INC | | | | | | | |
| Check Group: | | | | | | | |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 985040<br>10/31/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $216.72 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 985764<br>11/6/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $188.66 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 985816<br>11/6/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $303.11 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 985898<br>11/6/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $131.39 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $839.88 |
| | | | | | | Vendor Total: | $839.88 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180352 | 410128P<br>11/2/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $286.15 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $286.15 |
| | | | | | | Vendor Total: | $286.15 |
| S. R. ROBERTS, INC | | | | | | | |
| Check Group: | | | | | | | |
| W-2 LASER MM FORM - 1200 QTY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | | $130.40 |
| W-2 ENVELOPES - 1200 QTY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | | $158.06 |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 1099 PAPER DOC - 100 QTY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | $43.91 |
| 1099 LASER DOC 100 QTY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | $20.86 |
| 1095 PAPER DOCS 1000 QUANTITY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | $108.67 |
| ENVELOPES 1000 QUANTITY | | 1 | 181203 | 8679<br>11/7/2017 | 001.100.2520.6610.501.0501<br>GENERAL SUPPLIES | $131.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $593.61 |
| | | | | | Vendor Total: | $593.61 |
| SCHOLASTIC BOOK FAIR | | | | | | |
| Check Group: | | | | | | |
| Scholastic Book Fair<br>Book Fair (open PO)<br>Oct. 23-27 2017 | | 1 | 180990 | W3755369BF<br>10/27/2017 | 525.100.2220.6641.131.1369<br>LIBRARY BOOKS | $2,318.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,318.43 |
| Check Group: | | | | | | |
| SCHOLASTIC BOOK FAIR ID #3815546, SCHOOL ACCOUNT #232111, TAX EXEMPT 866003010 on 10-23-17 | | 1 | 181102 | W3815546BF<br>10/31/2017 | 525.100.2220.6641.120.1369<br>LIBRARY BOOKS | $839.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $839.50 |
| | | | | | Vendor Total: | $3,157.93 |
| SEGARRA, MARK REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180032 | V458251<br>11/14/2017 | 001.200.1000.6610.125.0508<br>GENERAL SUPPLIES | $51.02 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8020** | **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $51.02 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | Vendor Total: | $51.02 |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 180262 | 001708923 10/31/2017 | 510.100.3100.6633.134.0510 FOOD | | $405.55 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 180262 | 001708988 10/30/2017 | 510.100.3100.6633.131.0510 FOOD | | $223.27 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 180262 | 001708991 10/30/2017 | 510.100.3100.6633.120.0510 FOOD | | $192.64 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 180262 | 001708992 10/31/2017 | 510.100.3100.6633.125.0510 FOOD | | $318.07 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 180262 | 001708994 10/31/2017 | 510.100.3100.6633.230.0510 FOOD | | $380.82 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 180262 | 001708999 10/31/2017 | 510.100.3100.6633.132.0510 FOOD | | $318.83 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 180262 | 001709000 10/31/2017 | 510.100.3100.6633.135.0510 FOOD | | $240.59 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 180262 | 001709003 10/31/2017 | 510.100.3100.6633.133.0510 FOOD | | $303.08 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM | | 1 | 180262 | 001709003 10/31/2017 | 510.100.3100.6633.510.5014 FOOD | | $7.08 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 180262 | 001709005 10/31/2017 | 510.100.3100.6633.110.0510 FOOD | | $69.41 |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,459.34 |
| | | | | | | Vendor Total: | $2,459.34 |
| SIR SPEEDY PRINTING | W/ QUOTE | | | | | | |
| Check Group: | | | | | | | |
| BUSINESS CARDS- 250 PER BOX- RAY ROSARIO, TIM BERRY, DISTRICT OFFICE, CARRIE KING, KIMBERLY YATES, TONY MILLER AND SUE WARD TO RECEIVE. | | 7 | 181163 | 83680 | 001.100.2560.6550.525.0525 | | $375.64 |
| | | | | 10/27/2017 | PRINTING (not standard forms) | | |
| $-88.38 Pro-rated Adjustment Applied - BUSINESS CARDS- 250 PER BOX- RAY ROSARIO, TIM BERRY, DISTRICT OFFICE, CARRIE KING, KIMBERLY YATES, TONY MILLER AND SUE WARD TO RECEIVE. | | 1 | 181163 | 83680 | 001.100.2560.6550.525.0525 | | ($88.38) |
| | | | | 10/27/2017 | PRINTING (not standard forms) | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $287.26 |
| | | | | | | Vendor Total: | $287.26 |
| SOLUTION TREE | | | | | | | |
| Check Group: | | | | | | | |
| Registration for 10/16-10/18 Conference for: Candice Stump, Pam Clark | | 2 | 180485 | 898264 | 291.100.2570.6360.133.7010 | | $1,318.00 |
| | | | | 7/31/2017 | EMP TRNG - PROF STAFF DEV | | |
| Registration for 10/16-10/18 Conference for: Michelle McCabe, Adrienne Houston | | 2 | 180485 | 898264 | 291.100.2213.6360.133.7010 | | $1,318.00 |
| | | | | 7/31/2017 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,636.00 |
| | | | | | | Vendor Total: | $2,636.00 |
| SOUTHWEST PSYCHOLOGICAL SERVICES | | | | | | | |
| Check Group: | | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 17/18 | | 1 | 180297 | 4-17/18 | 001.200.2160.6330.508.0508 | | $4,680.00 |
| | | | | 11/6/2017 | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,680.00 |
| | | | | | | Vendor Total: | $4,680.00 |
| STOKESBERRY, GINA | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS AND SCHOOL ASSEMBLIES - FY 17-18 | | 1 | 181137 | V481032 | 001.200.2150.6330.110.0508 | | $120.00 |
| | | | | 11/14/2017 | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | | Vendor Total: | $120.00 |
| SUN DEVIL CLUB AZ STATE UNIVERSITY | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 2017 STEVEN BLACKFORD HIGH SCHOOL DUAL MEET CHAMPIONSHIPS FEE FOR BMHS WRESTLING 12/27 & 12/28 NOT AN OVERNIGHT | | 1 | 181256 | V354084 | 525.620.1000.6890.230.1400 | | $400.00 |
| | | | | 11/14/2017 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | | Vendor Total: | $400.00 |
| TAYLOR PUBLISHING COMPANY | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 YEARBOOKS-$65 PER COPY 4C INCL, 100# PAPER, ALL COLOR, SHIPPING INCLUDED, TAX EXEMPT | | 1 | 180667 | V701684 | 525.100.1000.6550.230.1313 | | $11,700.00 |
| | | | | 11/14/2017 | PRINTING (not standard forms) | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $11,700.00 |

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## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Yearbooks<br>First Deposit $810. due 1/31/18<br>Second Deposit $1215. due 3/31/18 | | 1 | 180742 | 175812<br>11/14/2017 | 525.100.1000.6550.125.1313<br>PRINTING (not standard forms) | $810.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $810.00 |
| | | | | | Vendor Total: | $12,510.00 |
| TEACHING PLUS, INC | | | | | | |
| Check Group: | | | | | | |
| 27 DAYS OF LEVEL I & II TRAINING PLUS EXPENSES | | 1 | 180809 | V584941<br>11/14/2017 | 013.100.2213.6360.502.7003<br>EMP TRNG - PROF STAFF DEV | $10,603.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,603.91 |
| | | | | | Vendor Total: | $10,603.91 |
| TOSHIBA BUSINESS SOLUTIONS | MOHAVE | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER<br>FOR MAINTENACE FOR F&N TOSHIBA COPIER<br>MONTHLY FEE | | 1 | 180217 | 14063206<br>11/2/2017 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $158.32 |
| SY 18 OPEN PURCHASE ORDER<br>FOR MAINTENACE FOR F&N TOSHIBA COPIER<br>MONTHLY FEE | | 1 | 180217 | 14066173<br>11/2/2017 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $108.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $266.32 |
| | | | | | Vendor Total: | $266.32 |
| TOWN OF PRESCOTT VALLEY, | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS | | 1 | 180452 | 23107-41414-10/1<br>7<br>11/14/2017 | 001.100.2610.6411.120.5000<br>WATER | $2,513.09 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS | | 1 | 180452 | 23109-54022-10/1 7 / 11/14/2017 | 001.100.2610.6411.120.5000 WATER | $3,984.10 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - OLD DO | | 1 | 180452 | 4373-17934-10/17 / 11/14/2017 | 001.100.2610.6411.501.5000 WATER | $47.56 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - MVES | | 1 | 180452 | 7667-53920-10/17 / 11/14/2017 | 001.100.2610.6411.132.5000 WATER | $2,796.83 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - MVES | | 1 | 180452 | 7669-54512-10/17 / 11/14/2017 | 001.100.2610.6411.132.5000 WATER | $989.11 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,330.69 |
| U.S. BANK EQUIPMENT FINANCE | ST | | | | Vendor Total: | $10,330.69 |
| Check Group: | | | | | | |
| LVES OFFICE XEROX 5955 REPLACES 16/17 PO 170382 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.2410.6442.110.5000 EQUIPMENT RENTAL | $414.93 |
| LVES WORK ROOM XEROX D100 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.1000.6442.110.5000 EQUIPMENT RENTAL | $644.17 |
| BMMS OFFICE XEROX 5955 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.2410.6442.120.5000 EQUIPMENT RENTAL | $414.88 |
| BMMS WORK ROOM XEROX D100 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.1000.6442.120.5000 EQUIPMENT RENTAL | $644.17 |
| GHMS OFFICE XEROX 5955 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.2410.6442.125.5000 EQUIPMENT RENTAL | $414.88 |
| GHMS WORK ROOM XEROX D100 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.1000.6442.125.5000 EQUIPMENT RENTAL | $644.17 |
| HES OFFICE XEROX 5955 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.2410.6442.131.5000 EQUIPMENT RENTAL | $414.88 |
| HES WORK ROOM D100 | | 1 | 180329 | 343612289 / 11/1/2017 | 610.100.1000.6442.131.5000 EQUIPMENT RENTAL | $644.17 |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MVES OFFICE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | $414.88 |
| MVES WORK ROOM XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | $644.17 |
| CSES OFFICE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | $414.88 |
| CSES WORK ROOM XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | $644.17 |
| LTS OFFICE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | $414.88 |
| LTS WORK ROOM XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $644.17 |
| LTS WORK ROOM XEROX 5890 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $425.81 |
| GES OFFICE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $414.88 |
| GES WORK ROOM XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $644.17 |
| BMHS OFFICE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $414.88 |
| BMHS WORK ROOM D XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $644.17 |
| BMHS WORK ROOM D XEROX 5890 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $425.81 |
| BMHS WORK ROOM F XEROX 5890 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $425.81 |
| BMHS GUIDANCE XEROX 5955 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | $414.88 |
| BMHS LIBRARY XEROX 5335 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | $174.69 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TLC XEROX 3635 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $98.20 |
| DO ADMIN XEROX 7845 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $491.31 |
| DO MAIL ROOM XEROX D100 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $644.17 |
| DO FINANCE XEROX 7845 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL | $491.31 |
| TRANSPORTATION XEROX 5335 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL | $174.69 |
| SSO ADMIN XEROX | | 1 | 180329 | 343612289<br>11/1/2017 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | $174.69 |
| SSO RECORDS XEROX 5335 | | 1 | 180329 | 343612289<br>11/1/2017 | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL | $174.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,647.56 |
| | | | | | Vendor Total: | $13,647.56 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS | | 1 | 180450 | 0371150000-10/17<br>11/14/2017 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $46.20 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 TRANSPORTATION | | 1 | 180450 | 1079882942-10/17<br>11/14/2017 | 001.100.2610.6621.506.5000<br>NATURAL GAS | $84.24 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS | | 1 | 180450 | 2663350000-10/17<br>11/14/2017 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $33.52 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS | | 1 | 180450 | 7124520000-10/17<br>11/14/2017 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $21.68 |

## Voucher Detail Listing

**Voucher Batch Number: 8020** **11/14/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS | | 1 | 180450 | 7167840000-10/17 11/14/2017 | 001.100.2610.6621.524.5000 NATURAL GAS | $85.15 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 GES | | 1 | 180450 | 7360150000-10/17 11/14/2017 | 001.100.2610.6621.135.5000 NATURAL GAS | $338.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $608.94 |
| | | | | | Vendor Total: | $608.94 |
| VERIZON WIRELESS. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR CELL PHONES FY 17/18 928-642-2164 - PATRIC KEELING - MIFI - IT | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.521.5000 TELEPHONE | $13.15 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-0143 - JOHN WURTZ/MAINTENANCE | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.504.5000 TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18- 928-830-0152 - COLE YOUNG/DO | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.502.5000 TELEPHONE | $13.15 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-0521 - HEATHER RIGGS | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.506.5000 TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-1097 - SARA SCHNOOR/GVES | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.135.5000 TELEPHONE | $13.15 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1954 - KEN FOX/TRANSP | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.506.5000 TELEPHONE | $13.15 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1955 - TIM BERRY/MAINT | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.504.5000 TELEPHONE | $13.15 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1971 - PATRICK KEELING/IT | | 1 | 180830 | 9795444352 11/1/2017 | 001.100.2610.6531.509.5000 TELEPHONE | $13.15 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 17/18 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-3827 - JOANNE BINDELL/MVES | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.132.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-4455 - MELISSA TANNEHILL/BMHS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.230.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-5254 - MARK ERNSTER/BMHS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.230.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-5314 - AIMEE FLEMMING/LVES | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.110.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR JET PACK 66201L FY 17/18 928-830-5347 - SUPERINTENDENT | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.521.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-5538 - JESSICA BENNETT/BMMS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.120.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-7440 - KORT MINER/BMHS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.230.5000<br>TELEPHONE | $13.15 |
| OPEN PO FOR IPAD FY 17/18 928-830-7574 - LISA UVILA/HES | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.131.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-7594 - RICK BRADSHAW/BMHS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.230.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7634 - TAMI HITT-WYANT/FN | | 1 | 180830 | 9795444352<br>11/1/2017 | 510.100.3100.6531.510.0510<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7654 - KEVIN PETERS/MAINT | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.504.5000<br>TELEPHONE | $13.16 |

## Voucher Detail Listing

Voucher Batch Number: 8020 11/14/2017

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7737 - TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7831 - GILBERT IBARRA/TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7833 - BILL DUNN/FN | | 1 | 180830 | 9795444352<br>11/1/2017 | 510.100.3100.6531.510.0510<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-7905 - TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8021 - ART & ANDREW/TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8164 - MAINTENANCE | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.504.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-830-8415 - IT | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.509.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR MIFI FY 17/18 928-379-9207 | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.500.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR MIFI FY 17/18 928-379-9208 | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.500.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR MIFI FY 17/18 928-379-9209 | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.500.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-0650 - DANETTE DERICKSON/LTS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.134.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-0707 - LAURA GOLIGOSKI | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.518.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-0774 - STEPHANIE ROWE/SSO | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.508.5000<br>TELEPHONE | $13.16 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR IPAD FY 17/18 928-830-2179 - CANDICE BLACKLEY/CSES | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.133.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR LG REVERE 3 FY 17/18 928-642-3491 - TERESE KURCEK- BAS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.500.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-1554 - DANNY BROWN/DO | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.522.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18 928-830-1870 - LANCE BARNES/LTS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.134.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPHONE 6 16 GB FY 17/18 928-642-4525 - SUPERTINDENT | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.521.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR IPAD FY 17/18- 928-642-4508 BETH DENMAN/GHMS | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.125.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR MIFI FY 17/18- KEN FOX - TRANSPORTATION | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.506.5000<br>TELEPHONE | $13.16 |
| OPEN PO FOR CELL PHONES FY 17/18 928-499-2946 - KELLY LEE | | 1 | 180830 | 9795444352<br>11/1/2017 | 001.100.2610.6531.502.5000<br>TELEPHONE | $13.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $539.40 |
| | | | | | Vendor Total: | $539.40 |
| WARD'S SCIENCE | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 BMHS GEOSCIENCE SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 181158 | 8080339233<br>10/26/2017 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES | $768.55 |
| FY 17-18 BMHS GEOSCIENCE SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 181158 | 8080365566<br>10/30/2017 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES | $27.15 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 17-18 BMHS GEOSCIENCE SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 181158 | 8080365567 / 10/30/2017 | 525.100.1000.6610.230.1385 / GENERAL SUPPLIES | $89.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $885.39 |
| | | | | | Vendor Total: | $885.39 ✓ |
| WILSON ELECTRIC/NETSIAN | ST | | | | | |
| Check Group: | | | | | | |
| UPGRADE OF SERVER RACK AT BMHS PER ATTACHED QUOTE. ON 8-23-17 | | 1 | 180763 | 88222 / 10/31/2017 | 001.100.2580.6340.509.0509 / TECHNICAL SERVICES | $2,748.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,748.50 |
| | | | | | Vendor Total: | $2,748.50 ✓ |
| WIST OFFICE PRODUCTS | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER | | 1 | 180151 | 1665784 / 11/2/2017 | 001.400.2790.6614.506.0506 / PAPER/TONER | $82.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $82.70 |
| Check Group: | | | | | | |
| Dry Erase Board, Melamine, 96 x 48, Satin-Finished Aluminum Frame | | 2 | 180743 | 1642446 / 9/1/2017 | 515.100.2620.6610.120.0120 / GENERAL SUPPLIES | $354.05 |
| Dry Erase Board, Melamine, 96 x 48, Satin-Finished Aluminum Frame | | 2 | 180743 | 1643008 / 9/5/2017 | 515.100.2620.6610.120.0120 / GENERAL SUPPLIES | $354.05 |
| Dry Erase Board, Melamine, 96 x 48, Satin-Finished Aluminum Frame | | 1 | 180743 | 1643008CM / 9/19/2017 | 515.100.2620.6610.120.0120 / GENERAL SUPPLIES | ($177.03) |
| Dry Erase Board, Melamine, 96 x 48, Satin-Finished Aluminum Frame | | 1 | 180743 | 1655512 / 10/5/2017 | 515.100.2620.6610.120.0120 / GENERAL SUPPLIES | $177.03 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8020** **11/14/2017**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $708.10 |
| Check Group: | | | | | | | |
| Gear Up Office Supplies Work Plan 4.3<br>Brother Cyran Cartridge<br>Item # BRTTN310C - TN310C Toner Cyan | | 1 | 181235 | 1668196<br>11/7/2017 | 302.100.2490.6614.230.8705<br>PAPER/TONER | | $54.09 |
| Gear Up Office Supplies Work Plan 4.3<br>Brother Black Cartridge<br>Item # BRTTN310BK - TN310BK Toner Black | | 1 | 181235 | 1668196<br>11/7/2017 | 302.100.2490.6614.230.8705<br>PAPER/TONER | | $48.69 |
| Gear Up Office Supplies Work Plan 4.3<br>Brother Magenta Cartidge<br>Item # BRTTN310M - TN310M Toner Magenta | | 1 | 181235 | 1668196<br>11/7/2017 | 302.100.2490.6614.230.8705<br>PAPER/TONER | | $54.09 |
| Gear Up Office Supplies Work Plan 4.3<br>Brother Yellow Cartridge<br>Item # BRTTN310Y - TN310Y Toner Yellow | | 1 | 181235 | 1668196<br>11/7/2017 | 302.100.2490.6614.230.8705<br>PAPER/TONER | | $54.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $210.96 |
| | | | | | | Vendor Total: | $1,001.76 |
| | | | | | | Grand Total: | $168,450.28 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 8021** **Voucher Date:** 11/20/2017 Prepared By:

*Printed: 11/20/2017 12:46:50 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 $172,516.06 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. Sahrenk

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 | $52,386.08 |
| 013 | CLASSROOM-OTHER | $4,593.52 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $1,751.76 |
| 111 | TITLE 1 LEA - (15/16) | $2,074.26 |
| 220 | IDEA - BASIC - ENT | $418.28 |
| 260 | CTE BASIC GRANT- (15/16) | $185.00 |
| 261 | CTE BASIC GRANT - (14/15) (16/17) | $130.00 |
| 291 | MEDICAID DIRECT | $2,250.00 |
| 302 | GEAR UP | $6,550.01 |
| 349 | NAT'L FOREST FEES | $561.25 |
| 400 | CTE PRIORITY PROGRAM | $2,980.00 |
| 510 | FOOD SERVICE | $21,869.77 |
| 525 | AUX OPERATIONS | $5,393.12 |
| 526 | ACT FEES TAX CRED | $1,273.21 |
| 570 | INDIRECT COSTS | $4,907.19 |

**Voucher No:** **8021** **Voucher Date:** 11/20/2017

| Fund | | Amount |
|---|---|---|
| 610 | CAPITAL OUTLAY | $28,479.31 |
| 850 | STUDENT ACTIVITIES | $3,270.00 |
| 855 | EMPLOYEE INSURANCE | $33,443.30 |
| | | **$172,516.06** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | | 1 | 180086 | 274931<br>11/13/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $82.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $82.54 |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 180195 | 274986<br>11/14/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $20.09 |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 180195 | 275022<br>11/15/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $53.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $73.37 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274749<br>11/7/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $18.44 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274768<br>11/17/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $6.47 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274793<br>11/8/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $10.98 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274926<br>11/13/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $26.50 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274942<br>11/13/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $11.77 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274943<br>11/13/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $49.12 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274965<br>11/14/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $90.78 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274973<br>11/14/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $2.15 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274985<br>11/14/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $71.00 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274992<br>11/14/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | ($18.82) |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275002<br>11/14/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $11.93 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275016<br>11/15/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $51.05 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275017<br>11/15/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $5.49 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275046<br>11/16/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $56.14 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275095 | 001.100.2620.6610.504.0504 | $351.85 |
| | | | | 11/17/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $744.85 |
| | | | | | Vendor Total: | $900.76 |
| AIRCOLD SUPPLY/WEBB DIST. | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES. | | 1 | 180268 | 2856929 | 001.100.2620.6430.504.0504 | $32.16 |
| | | | | 11/8/2017 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $32.16 |
| | | | | | Vendor Total: | $32.16 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 15 | 180138 | 785594 | 001.100.2570.6340.522.0522 | $300.00 |
| | | | | 11/20/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| ARIZONA DECA | | | | | | |
| Check Group: | | | | | | |
| DEC LEADERSHIP SUMMIT REGISTRATION SEPTEMBER 7-9, 2017 PRESCOTT AZ | | 1 | 180800 | 6144- | 261.358.2190.6390.230.1520 | $130.00 |
| | | | | 10/7/2017 | MISC PURCH PROF & TECH SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $130.00 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8021** — **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DECA LEADERSHIP SUMMIT STUDENT REGISTRATION SEPTEMBER 7-9 | | 4 | 180801 | 6144 / 10/7/2017 | 400.358.2190.6890.230.1520 MISC EXPENDITURES | $520.00 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $520.00 |
| DECA Fall Leadership Registrations Students November 16, 2017 Phoenix | | 1 | 181078 | 17FLC-6274. / 11/17/2017 | 400.358.2190.6890.230.1520 MISC EXPENDITURES | $2,070.00 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $2,070.00 |
| DECA Fall Leadership Registrations Chaperones November 16, 2017 Phoenix | | 4 | 181117 | 17FLC-6274 / 11/17/2017 | 260.358.2190.6390.230.1520 MISC PURCH PROF & TECH SERVICES | $100.00 |
| DECA Fall Leadership Registrations Advisor November 16, 2017 Phoenix | | 1 | 181117 | 17FLC-6274 / 11/17/2017 | 260.358.2213.6360.230.1520 EMP TRNG - PROF STAFF DEV | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | Vendor Total: | $2,845.00 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 0507080000-11/17 / 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $741.54 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 0537261000-11/17 / 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $667.76 |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 0973280000-11/17 / 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $68.42 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 2092260000-11/17 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $589.14 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 243941000-11/17 11/20/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $12.62 |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 2469360000-11/17 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $59.47 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 2836560000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,481.07 |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 2866741000-11/17 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $107.92 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 4798840000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $35.71 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 4945540000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $112.05 |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 6068511000-11/17 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $85.75 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 6215211000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,293.81 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 6284030000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $48.25 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 7147310000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $676.80 |
| OPEN PO FOR ELEC USAGE FY 17/18 OLD DO | | 1 | 180449 | 7514510000-11/17 11/17/2017 | 001.100.2610.6622.501.5000 ELECTRICITY | $45.10 |
| OPEN PO FOR ELEC USAGE FY 17/18 HES | | 1 | 180449 | 8177590000-11/17 11/17/2017 | 001.100.2610.6622.131.5000 ELECTRICITY | $35.27 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,060.68 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | Vendor Total: | $6,060.68 |
| Check Group: | | | | | | | |
| FY 17-18 ACR CONTRIBUTION FOR Michael DeRois | | 1 | 180471 | V453135 11/20/2017 | 302.100.2210.6235.230.8700 STATE RETIREMENT - ACR | | $153.78 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $153.78 |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger | | 1 | 180484 | V459361 11/20/2017 | 001.100.1000.6235.131.0501 STATE RETIREMENT - ACR | | $71.80 |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger | | 1 | 180484 | V459361 11/20/2017 | 001.100.1000.6235.135.0501 STATE RETIREMENT - ACR | | $71.80 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $143.60 |
| FY 17-18 ACR CONTRIBUTION FOR Janet Leuer | | 1 | 180531 | V560348 11/20/2017 | 570.100.2510.6235.501.0501 STATE RETIREMENT - ACR | | $78.89 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $78.89 |
| FY 17-18 ACR CONTRIBUTION FOR Janet Olsen | | 1 | 180828 | V167330 11/20/2017 | 071.160.1000.6235.110.0000 STATE RETIREMENT - ACR | | $61.52 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $61.52 |
| FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman | | 1 | 180829 | V934991 11/20/2017 | 001.200.1000.6235.131.0501 STATE RETIREMENT - ACR | | $128.26 |
| | | | | | Check #: 0 | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $128.26 |
| Check Group: | | | | | | | |
| FY17-18 ACR CONTRIBUTION FOR STACY KNOTEK | | 1 | 180992 | V661177 11/20/2017 | 111.100.1000.6235.132.0000 STATE RETIREMENT - ACR | | $111.17 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $111.17 |
| ASPIN/MOHAVE | | | | | | Vendor Total: | $677.22 |
| Check Group: | | | | | | | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.110.0510 FOOD | | $416.59 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.120.0510 FOOD | | $1,144.24 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.125.0510 FOOD | | $2,316.50 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.131.0510 FOOD | | $862.99 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.132.0510 FOOD | | $2,349.65 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.133.0510 FOOD | | $1,449.33 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.134.0510 FOOD | $1,535.78 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.135.0510 FOOD | $1,514.93 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | | 1 | 180221 | 1807034 11/16/2017 | 510.100.3100.6633.230.0510 FOOD | $2,777.80 |
| SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $51.55 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $34.37 |
| SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $105.81 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $210.56 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $435.25 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $190.06 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 180221 | 1807035 11/16/2017 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $271.18 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | | 1 | 180221 | 1807035 | 510.100.3100.6610.135.0510 | $150.34 |
| | | | | 11/16/2017 | GENERAL SUPPLIES | |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 180221 | 1807035 | 510.100.3100.6610.230.0510 | $332.63 |
| | | | | 11/16/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16,149.56 |
| | | | | | Vendor Total: | $16,149.56 |
| AZ. HOSA | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 FLEX CONFERENCE STUDENT REGISTRATION 11/8/2017 FOR BMHS HOSA | | 1 | 181046 | 99405884 | 850.610.1000.6890.230.1316 | $1,410.00 |
| | | | | 11/6/2017 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,410.00 |
| | | | | | Vendor Total: | $1,410.00 |
| BACKBURNER FAMILY RESTAURANT | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 CATERER FOR VOLLEYBALL BANQUET 11/8/2017 | | 1 | 181233 | 009561218335 | 525.620.1000.6340.230.1425 | $1,200.00 |
| | | | | 11/8/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | Vendor Total: | $1,200.00 |
| BATTERIES PLUS, INC. | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE. | | 1 | 180184 | 329-309797 | 001.100.2620.6610.504.0504 | $324.94 |
| | | | | 11/14/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $324.94 |
| | | | | | Vendor Total: | $324.94 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES | | 1 | 180488 | 5603315<br>11/8/2017 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $202.08 |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS | | 1 | 180488 | 5603317<br>11/8/2017 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $109.08 |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES | | 1 | 180488 | CM5602356<br>11/8/2017 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | ($44.09) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $267.07 |
| | | | | | Vendor Total: | $267.07 |
| BURGUENO-FONESCA, OYUKY | | | | | | |
| Check Group: | | | | | | |
| SY 18 REFUND OF STUDENTS ACCOUNT | | 1 | 181306 | V149310<br>11/20/2017 | 510.000.0000.1601.132.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | $42.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.25 |
| | | | | | Vendor Total: | $42.25 |
| BUSK, ANDREW REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| For the purchase 4 (four) game basketballs. | | 1 | 181176 | V270960<br>11/20/2017 | 526.620.1000.6610.110.1401<br>GENERAL SUPPLIES | $117.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $117.59 |
| | | | | | Vendor Total: | $117.59 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180096 | 574789 | 001.400.2730.6430.506.0506 | $541.69 |
| | | | | 11/7/2017 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $541.69 |
| | | | | | Vendor Total: | $541.69 |
| CARQUEST AUTO PARTS | ST/ADOT | | | | | |
| Check Group: | | | | | | |
| FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 180088 | 1916-325475 | 001.400.2730.6610.506.0506 | $19.89 |
| | | | | 11/9/2017 | GENERAL SUPPLIES | |
| FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 180088 | 1916-325710 | 001.400.2730.6610.506.0506 | $87.41 |
| | | | | 11/14/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $107.30 |
| | | | | | Vendor Total: | $107.30 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018 | | 1 | 180422 | KQF9057 | 001.100.2580.6650.509.0509 | $128.06 |
| | | | | 10/27/2017 | Supplies - Technology | |
| OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018 | | 1 | 180422 | KRK7526 | 001.100.2580.6650.509.0509 | $93.19 |
| | | | | 11/2/2017 | Supplies - Technology | |
| OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018 | | 1 | 180422 | KRK7526 | 001.100.2580.6650.509.0509 | $16.05 |
| | | | | 11/2/2017 | Supplies - Technology | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $237.30 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ADOBE CREATIVE CLOUD- 36 MONTH - SOFTWARE LICENSING | | 2 | 180583 | KLT0951 | 610.100.2111.6737.502.0501 | | $2,577.92 |
| | | | | 10/11/2017 | Techn - Hardware & Non-Instr Software <$5,000 | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,577.92 |
| | | | | | | Vendor Total: | $2,815.22 |
| DELTA DENTAL OF ARIZONA | | | | | | | |
| Check Group: | | | | | | | |
| EE HIGH DEC 2017 EE LOW DEC 2017 RETIREE HIGH DEC 2017 RETIREE LOW DEC 2017 DENTAL | | 1 | 181304 | V635490 | 855.100.1000.6210.501.1001 | | $17,395.64 |
| | | | | 11/20/2017 | Health Insurance | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $17,395.64 |
| | | | | | | Vendor Total: | $17,395.64 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| Purchased Svc LETICIA BARKER 07/01/17 - 6/30/18 | | 1 | 180273 | V273359 | 570.100.2510.6310.501.0501 | | $1,861.44 |
| | | | | 11/17/2017 | OFFICIAL/ADMIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,861.44 |
| Check Group: | | | | | | | |
| Purchased Svc MICHAEL DEROIS 07/19/17 - 6/18/18 | | 1 | 180318 | V270197 | 302.100.2210.6310.230.8700 | | $1,856.27 |
| | | | | 11/17/2017 | OFFICIAL/ADMIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,856.27 |
| Check Group: | | | | | | | |
| William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech | | 1 | 180319 | V603579 | 510.100.3100.6310.510.0510 | | $820.35 |
| | | | | 11/17/2017 | OFFICIAL/ADMIN SVS | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $820.35 |
| Check Group: | | | | | | |
| Rosella Garripee for FY 17-18 for Special Projects, as needed. | | 1 | 180320 | V15689 11/17/2017 | 570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS | $1,423.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,423.29 |
| Check Group: | | | | | | |
| FY 17-18 Purchased Service of William Grauberger - Teacher | | 1 | 180470 | V727107 11/17/2017 | 001.100.1000.6320.131.0501 PROF-EDUC SERVICES | $866.65 |
| FY 17-18 Purchased Service of William Grauberger - Teacher | | 1 | 180470 | V727107 11/17/2017 | 001.100.1000.6320.135.0501 PROF-EDUC SERVICES | $866.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,733.31 |
| Check Group: | | | | | | |
| Janet Leuer for FY 17-18 for Special Projects, as needed. | | 1 | 180526 | V516879 11/17/2017 | 570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS | $1,543.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,543.57 |
| Check Group: | | | | | | |
| FY 17-18 - Janet Olson ELL Teacher | | 1 | 180648 | 010174 9/22/2017 | 071.160.1000.6320.110.0000 PROF-EDUC SERVICES | $845.12 |
| FY 17-18 - Janet Olson ELL Teacher | | 1 | 180648 | 010620 11/3/2017 | 071.160.1000.6320.110.0000 PROF-EDUC SERVICES | $845.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,690.24 |
| Check Group: | | | | | | |
| FY 17-18 - Patricia Pittman SPED Teacher | | 1 | 180689 | V158454 11/17/2017 | 001.200.1000.6320.131.0501 PROF-EDUC SERVICES | $1,391.43 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $1,391.43 |
| STACIA STACY' KNOTEK FY17-18 | | 1 | 180991 | 010619 | 111.100.1000.6320.132.0518 | | $1,398.34 |
| | | | | 11/3/2017 | PROF-EDUC SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,398.34 |
| | | | | | | Vendor Total: | $13,718.24 |
| FLEMING, AIMEE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR MISCELLANEOUS EXPENSES FOR FY 17/18 | | 1 | 180163 | V888696 | 525.100.1000.6610.110.1300 | | $35.41 |
| | | | | 11/20/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $35.41 |
| | | | | | | Vendor Total: | $35.41 |
| FLOYD, CHRISTINE REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181175 | V149989 | 001.100.2690.6810.136.0136 | | $74.95 |
| | | | | 11/20/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.95 |
| | | | | | | Vendor Total: | $74.95 |
| HAL LEONARD CORP | | | | | | | |
| Check Group: | | | | | | | |
| Premium Plus Subscription Package per attached order form | | 1 | 180775 | 34783362 | 525.100.1000.6643.120.1356 | | $195.00 |
| | | | | 9/6/2017 | INSTRUCTIONAL AIDS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $195.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| HEALTH EQUITY | PAYROLL | | | | | Vendor Total: | $195.00 |
| Check Group: | | | | | | | |
| HSA CONTRIBUTIONS FIRST HALF OF NOVEMBER 2017 | | 1 | 181273 | V305228 | 855.100.1000.6210.501.1001 | | $7,951.11 |
| | | | | 11/17/2017 | Health Insurance | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,951.11 |
| Check Group: | | | | | | | |
| HSA CONTRIBUTIONS 2ND HALF OF NOVEMBER 2017 | | 1 | 181301 | V521648 | 855.100.1000.6210.501.1001 | | $8,096.55 |
| | | | | 11/20/2017 | Health Insurance | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8,096.55 |
| | | | | | | Vendor Total: | $16,047.66 |
| HEINFELD MEECH AND CO | RFP, AUDIT | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2017/18 | | 1 | 180862 | 67627 | 001.100.2310.6350.520.0520 | | $17,130.00 |
| | | | | 11/7/2017 | AUDIT SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $17,130.00 |
| | | | | | | Vendor Total: | $17,130.00 |
| HITT WYANT, TAMI REIMB | REIMB | | | | | | |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD | | 1 | 180256 | V620264 | 510.100.3100.6633.510.5014 | | $286.27 |
| | | | | 11/20/2017 | FOOD | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $286.27 |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 BANK CASH FOR BRIGHT FUTURE CAFE. | | 1 | 181295 | V40263<br>11/17/2017 | 510.100.3100.6810.136.0510<br>DUES AND FEES | $110.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $110.00 |
| HOLSUM BAKERY | | | | | Vendor Total: | $396.27 |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 180222 | 1083359965<br>11/6/2017 | 510.100.3100.6633.132.0510<br>FOOD | $59.10 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 180222 | 1083359967<br>11/6/2017 | 510.100.3100.6633.133.0510<br>FOOD | $51.56 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 180222 | 1083359970<br>11/6/2017 | 510.100.3100.6633.131.0510<br>FOOD | $24.36 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 180222 | 2083269779<br>11/6/2017 | 510.100.3100.6633.134.0510<br>FOOD | $50.76 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 180222 | 2083269788<br>11/6/2017 | 510.100.3100.6633.230.0510<br>FOOD | $89.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $275.08 |
| HOME DEPOT CREDIT SERVICES | SAVE | | | | Vendor Total: | $275.08 |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE | | 1 | 180201 | 3972274<br>11/16/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $128.83 |
| SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE | | 1 | 180201 | 6173450<br>11/13/2017 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $100.57 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8021** — **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $229.40 |
| | | | | | Vendor Total: | $229.40 |
| HOSA-FHP | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 AZ HOSA MEMBER AFFILIATION DUES FOR BMHS HOSA | | 1 | 181047 | 426688 | 850.610.1000.6810.230.1316 | $1,340.00 |
| | | | | 11/5/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,340.00 |
| Check Group: | | | | | | |
| FY 17-18 NATIONAL AND STATE CHAPTER AFFILIATION APPLICATION FOR HOSA-SPORTS MED | | 1 | 181299 | V367722 | 850.610.1000.6810.230.1311 | $520.00 |
| | | | | 11/17/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $520.00 |
| | | | | | Vendor Total: | $1,860.00 |
| HOSKINS, SUNNI | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181187 | V104512 | 001.100.2690.6810.136.0136 | $74.95 |
| | | | | 11/20/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $74.95 |
| | | | | | Vendor Total: | $74.95 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| PASTRY AND COFFEE/TEA STATION FOR ELA PUSHLISHER EVENT ON NOVEMBER 15, 2017. | | 35 | 181268 | HUSD-2034 | 349.100.3100.6340.502.0502 | $148.75 |
| | | | | 11/16/2017 | TECHNICAL SERVICES | |
| LUNCH WITH BEVERAGE STATION AND DESSERT FOR ELA PUBLISHER EVENT ON NOVEMBER 15, 2017 | | 50 | 181268 | HUSD-2034 | 349.100.3100.6340.502.0502 | $412.50 |
| | | | | 11/16/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $561.25 |
| HUSD TRANSPORTATION | DIST | | | | | Vendor Total: | $561.25 ✓ |
| Check Group: | | | | | | | |
| Extra Curricular Club Fieldtrip to Phoenix Convention Center on Nov. 11, 2017. Trip #161. 14 Passenger White Bus. | | 1 | 180894 | 00161-18 | 525.400.2710.6510.110.1352 | | $89.26 |
| | | | | 11/11/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $89.26 |
| Transportation to Stoneridege Community Center for Choir performance, 11-09-17 | | 1 | 180956 | 00111-18 | 525.400.2710.6510.134.1355 | | $68.43 |
| | | | | 11/9/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $68.43 |
| INDEPENDENCE HIGH SCHOOL | | | | | | Vendor Total: | $157.69 ✓ |
| Check Group: | | | | | | | |
| FY 17-18 INDEPENDENCE HIGH SCHOOL HOLIDAY SOCCER INVITATIONAL FOR BMHS BOYS SOCCER 12/27-12/30 NOT AN OVERNIGHT | | 1 | 181305 | V28852 | 526.620.1000.6890.230.1451 | | $400.00 |
| | | | | 11/20/2017 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $400.00 |
| INTERMOUNTAIN COMMUNICATIONS | | | | | | Vendor Total: | $400.00 ✓ |
| Check Group: | | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | 1 | 180091 | 27554 | 001.400.2710.6340.506.0506 | | $850.94 |
| | | | | 11/13/2017 | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $850.94 |
| | | | | | Vendor Total: | $850.94 |
| JW PEPPER AND SONS | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR | | 1 | 180018 | 10814741<br>9/29/2017 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $120.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.69 |
| Check Group: | | | | | | |
| Invercargill March by Alex Lithrow | | 1 | 181092 | 10820748<br>10/31/2017 | 610.100.1000.6643.125.0502<br>INSTRUCTIONAL AIDS | $90.00 |
| Downtown Blues by Gott, B (Band) | | 1 | 181092 | 10820982<br>11/1/2017 | 610.100.1000.6643.125.0502<br>INSTRUCTIONAL AIDS | $40.00 |
| St. Anthony Chorale (Additional Score) | | 1 | 181092 | 10820982<br>11/1/2017 | 610.100.1000.6643.125.0502<br>INSTRUCTIONAL AIDS | $5.00 |
| Downtown Blues (Additional Score) | | 1 | 181092 | 10820982<br>11/1/2017 | 610.100.1000.6643.125.0502<br>INSTRUCTIONAL AIDS | $5.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.00 |
| | | | | | Vendor Total: | $260.69 |
| KEELING, PATRICK REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18 | | 1 | 180432 | V205821<br>11/17/2017 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $24.95 |
| REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18 | | 1 | 180432 | V596588<br>11/17/2017 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $999.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,023.95 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8021** — **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| KINCAID, SKYE REIMB | | | | | | Vendor Total: | $1,023.95 |
| Check Group: | | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181190 | V927782 | 001.100.2690.6810.136.0136 | | $74.95 |
| | | | | 11/20/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.95 |
| KOLBE, LORRIE REIMB | | | | | | Vendor Total: | $74.95 |
| Check Group: | | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181184 | V315103 | 001.100.2690.6810.136.0136 | | $74.95 |
| | | | | 11/20/2017 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.95 |
| KRUCEK, TERESE REIMB | | | | | | Vendor Total: | $74.95 |
| Check Group: | | | | | | | |
| OPEN PO FOR SUPPLIES FOR BEFORE AND AFTER SCHOOL FOR 2017-18 NOT TO EXCEED $1,OOO. | | 1 | 180759 | V338259 | 001.900.3300.6610.500.6522 | | $31.56 |
| | | | | 11/20/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $31.56 |
| LIUZZO, PAM REIMBURSE | | | | | | Vendor Total: | $31.56 |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD | | 1 | 180258 | V841145 | 510.100.3100.6633.510.0510 | | $20.36 |
| | | | | 11/20/2017 | FOOD | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $20.36 |
| | | | | | | Vendor Total: | $20.36 |
| MARJON CERAMICS | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS ART SUPPLIES | | 1 | 181104 | 0364869 | 525.100.1000.6610.230.1363 | | $2,474.48 |
| | | | | 11/13/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,474.48 |
| | | | | | | Vendor Total: | $2,474.48 |
| MCGEARY, JANET REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2017/2018 | | 1 | 180438 | V197010 | 001.100.2580.6580.509.0509 | | $754.72 |
| | | | | 11/20/2017 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $754.72 |
| | | | | | | Vendor Total: | $754.72 |
| MILANO MUSIC | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| FY 2017-18 Open purchase order for instrument repairs. Not to exceed $500 | | 1 | 180663 | 30752 | 526.100.1000.6610.134.1363 | | $261.64 |
| | | | | 10/26/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $261.64 |
| | | | | | | Vendor Total: | $261.64 |
| MISSION LINEN SERVICE | ST | | | | | | |
| Check Group: | | | | | | | |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 180092 | 506156313 | 001.400.2790.6430.506.0506 | | $85.40 |
| | | | | 11/15/2017 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $85.40 |
| MULCAHY, BRIAN REIMB | | | | | | Vendor Total: | $85.40 |
| Check Group: | | | | | | | |
| REIMBURSEMENTS FOR DINNERS | | 20 | 181160 | V221946 11/20/2017 | 302.100.2190.6580.230.8703 TRAVEL | | $145.00 |
| REIMBURSEMENTS FOR DINNERS | | 1 | 181160 | V221946 11/20/2017 | 302.100.2290.6580.230.8703 TRAVEL | | $7.75 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $152.75 |
| O'CONNOR, ANNIE REIMB | | | | | | Vendor Total: | $152.75 |
| Check Group: | | | | | | | |
| FY 17-18 REIMBURSEMENT FOR GIRL'S TENNIS SUPPLIES, TRAINING EQUIPMENT, SNACKS & WATER | | 1 | 181149 | V124922 11/20/2017 | 526.620.1000.6610.230.1409 GENERAL SUPPLIES | | $68.26 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $68.26 |
| PATRIOT DISPOSAL INC. | RFP/TRAS H | | | | | Vendor Total: | $68.26 |
| Check Group: | | | | | | | |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171031410957 10/31/2017 | 001.100.2610.6421.133.5000 DISPOSAL SERVICES | | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - HES, 2750 S CORRAL STREET 6 YARD 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171031410957 10/31/2017 | 001.100.2610.6421.131.5000 DISPOSAL SERVICES | | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 3 YARD EVER OTHER WEEK FY 17/18 | | 1 | 180288 | 171031410957 10/31/2017 | 001.100.2610.6421.501.5000 DISPOSAL SERVICES | | $30.00 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR DISPOSAL PICKUP - LVES TWO 6 YARDS 3 TIMES A WEEK FY 17/18 3900 STARLIGHT DRIVE | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $312.48 |
| OPEN PO FOR DISPOSAL PICKUP MVES FY 17/18 8601 E LOOS DR TWO 6 YARDS 2 TIMES A WEEK | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $208.32 |
| OPEN PO FOR DISPOSAL PICKUP BMHS MAINTENANCE FY 17/18 | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $104.16 |
| EXTRA PICK UP RATE ON A 3 YARD | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $20.00 |
| EXTRA PICKUP RATE ON A 6 YARD | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $40.00 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS EAST TRANSPORTATION 6 YARD 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS WEST 4 YARDS 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $564.96 |
| OPEN PO FOR DISPOSAL PICK - BMMS FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $156.24 |
| OPEN PO FOR DISPOSAL PICK UP - GHMS FY 17/18 TWO 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $312.48 |
| OPEN PO FOR DISPOSAL PICK - GES FY 17/18 2 6 YARDS 3 TIMES A WEEK | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $260.40 |
| OPEN PO FOR DISPOSAL PICKUP - LTS FY 17/18 6 YARD 5 TIMES A WEEK | | 1 | 180288 | 171031410957<br>10/31/2017 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $260.40 |

Check #: 0

PO/InvoiceTotal: $2,738.16

POSITIVE PROMOTIONS

Vendor Total: $2,738.16

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| CLIP ON STUDENT SCHOOL BUS I.D. CARDS - SCHOOL BUS DIE CUT | | 25 | 181036 | 05892019 10/27/2017 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $179.28 |
| SCHOOL BUS SAFETY IS COOL | | 1 | 181036 | 05892019 10/27/2017 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $181.21 |
| SCHOOL BUS SAFETY STICKERS-ON -A-ROLL | | 10 | 181036 | 05892019 10/27/2017 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $165.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $526.13 |
| | | | | | Vendor Total: | $526.13 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 986083 11/7/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $134.29 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 986287 11/9/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $193.84 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 986821 11/13/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $264.16 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 986843 11/13/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $169.63 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 986848 11/13/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $3.25 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 987432 11/16/2017 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $53.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $818.47 |
| | | | | | Vendor Total: | $818.47 |
| RESOURCES FOR EDUCATORS | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| READING CONNECTION (BEGINNING EDITION) DISTRICT SUBSCRIPTION. SMALL DISTRICT SEPT. 2017 - MAY 2018 | | 1 | 180855 | 2573518 | 111.100.1000.6643.518.0518 | $521.14 |
| | | | | 11/2/2017 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $521.14 |
| | | | | | Vendor Total: | $521.14 |
| RWC INTERNATIONAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180352 | 411118P | 001.400.2730.6610.506.0506 | $833.94 |
| | | | | 11/9/2017 | GENERAL SUPPLIES | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180352 | 411118PX1 | 001.400.2730.6610.506.0506 | $1,388.53 |
| | | | | 11/10/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,222.47 |
| | | | | | Vendor Total: | $2,222.47 |
| SCHOLASTIC BOOK FAIR | | | | | | |
| Check Group: | | | | | | |
| Scholastic Book Fair Sales 2017/2018 | | 1 | 180720 | W375111BF | 525.100.2220.6641.125.1369 | $1,291.60 |
| | | | | 11/1/2017 | LIBRARY BOOKS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,291.60 |
| | | | | | Vendor Total: | $1,291.60 |
| SEGARRA, MARK REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR HOMEBOUND INSTRUCTION MILEAGE REIMBURSEMENT FY 17/18 | | 1 | 181127 | V354106 | 001.200.1000.6580.230.1706 | $36.05 |
| | | | | 11/17/2017 | TRAVEL | |
| OPEN PO FOR HOMEBOUND INSTRUCTION MILEAGE REIMBURSEMENT FY 17/18 | | 1 | 181127 | V354106 | 001.200.1000.6580.120.1706 | $36.04 |
| | | | | 11/17/2017 | TRAVEL | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

Check #: 0

PO/InvoiceTotal: $72.09

Vendor Total: $72.09

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 180262 | 001714489 11/2/2017 | 510.100.3100.6633.131.0510 FOOD | $103.46 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 180262 | 001714490 11/3/2017 | 510.100.3100.6633.230.0510 FOOD | $276.26 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 180262 | 001714500 11/3/2017 | 510.100.3100.6633.135.0510 FOOD | $115.33 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 180262 | 001714502 11/3/2017 | 510.100.3100.6633.133.0510 FOOD | $192.86 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 180262 | 001714504 11/3/2017 | 510.100.3100.6633.110.0510 FOOD | $160.27 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 180262 | 001720790 11/6/2017 | 510.100.3100.6633.131.0510 FOOD | $232.79 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 180262 | 001720791 11/8/2017 | 510.100.3100.6633.120.0510 FOOD | $142.09 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 180262 | 001720794 11/7/2017 | 510.100.3100.6633.125.0510 FOOD | $300.92 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 180262 | 001720795 11/7/2017 | 510.100.3100.6633.134.0510 FOOD | $327.74 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 180262 | 001720796 11/17/2017 | 510.100.3100.6633.230.0510 FOOD | $447.18 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 180262 | 001720797<br>11/7/2017 | 510.100.3100.6633.132.0510<br>FOOD | $235.08 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 180262 | 001720798<br>11/7/2017 | 510.100.3100.6633.135.0510<br>FOOD | $264.97 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 180262 | 001720799<br>11/7/2017 | 510.100.3100.6633.133.0510<br>FOOD | $339.22 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 180262 | 001720800<br>11/7/2017 | 510.100.3100.6633.110.0510<br>FOOD | $191.52 |
| SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 180262 | 735170053<br>11/7/2017 | 510.100.3100.6633.134.0510<br>FOOD | ($6.43) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,323.26 |
| | | | | | Vendor Total: | $3,323.26 |
| SKILLS USA ARIZONA CHAPTER | | | | | | |
| Check Group: | | | | | | |
| 2017 Skills USA on Ice Registrations Students November 2, 2017 Gila River Arena | | 13 | 181077 | 17ICE-304<br>11/20/2017 | 400.334.2190.6890.230.1540<br>MISC EXPENDITURES | $390.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $390.00 |
| Check Group: | | | | | | |
| 2017 Skills USA on Ice Registrations Chaperone November 2, 2017 | | 1 | 181115 | 17ICE-304.<br>11/8/2017 | 260.334.2190.6390.230.1540<br>MISC PURCH PROF & TECH SERVICES | $30.00 |
| 2017 Skills USA on Ice Registrations Advisor November 2, 2017 | | 1 | 181115 | 17ICE-304.<br>11/8/2017 | 260.334.2213.6360.230.1540<br>EMP TRNG - PROF STAFF DEV | $30.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $60.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| TEACHING PLUS, INC | | | | | | Vendor Total: | $450.00 |
| Check Group: | | | | | | | |
| 27 DAYS OF LEVEL I & II TRAINING PLUS EXPENSES | | 1 | 180809 | V236623 11/17/2017 | 013.100.2213.6360.502.7003 EMP TRNG - PROF STAFF DEV | | $4,593.52 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,593.52 |
| THRIVE SKILLED PEDIATRIC CARE | | | | | | Vendor Total: | $4,593.52 |
| Check Group: | | | | | | | |
| Nursing services for preschool | | 1 | 180773 | 2017-006 11/10/2017 | 001.200.2130.6330.508.0508 OTH PROF SERVICES | | $222.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $222.00 |
| TIME CLOCK PLUS BY DATA MANAGEMENT, INC, | | | | | | Vendor Total: | $222.00 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TIMECLOCK REPAIRS FY 17-18 | | 1 | 180346 | 440654 11/7/2017 | 001.100.2510.6340.500.0501 TECHNICAL SERVICES | | $720.59 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $720.59 |
| TONNEMACHER, HELENE, REIMB | | | | | | Vendor Total: | $720.59 |
| Check Group: | | | | | | | |
| TRAVEL EXPENSES FY17-18 | | 1 | 181052 | V462277 11/20/2017 | 111.100.2111.6580.518.0518 TRAVEL | | $43.61 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.61 |
| | | | | | | Vendor Total: | $43.61 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TOOLS4EVER | | | | | | |
| Check Group: | | | | | | |
| IAM UMRA ACCOUNT MANAGEMENT TOOL | | 1 | 180491 | 12978<br>11/20/2017 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $14,430.00 |
| IMPLIMENTATION SERVICES REPLACES OLD YEAR 16/17 | | 1 | 180491 | 12978<br>11/20/2017 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $5,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $19,930.00 |
| | | | | | Vendor Total: | $19,930.00 |
| TOWN OF PRESCOTT VALLEY, | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15287-62876-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $118.99 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15287-62878-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $39.02 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15289-53930-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $65.19 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15291-53932-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $1,065.78 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15293-53934-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $70.10 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15295-53936-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $94.64 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15297-53938-10/17<br>11/17/2017 | 001.100.2610.6411.524.5000<br>WATER | $24.57 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS | | 1 | 180452 | 15299-53940-10/17 / 11/17/2017 | 001.100.2610.6411.524.5000 WATER | $1,553.19 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES | | 1 | 180452 | 15301-53942-10/17 / 11/17/2017 | 001.100.2610.6411.133.5000 WATER | $2,578.35 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES | | 1 | 180452 | 15303-1834-10/17 / 11/17/2017 | 001.100.2610.6411.133.5000 WATER | $204.25 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - CSES | | 1 | 180452 | 15305-54082-10/17 / 11/17/2017 | 001.100.2610.6411.133.5000 WATER | $202.61 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION | | 1 | 180452 | 563-63976-10/17 / 11/17/2017 | 001.100.2610.6411.506.5000 WATER | $127.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,144.06 |
| | | | | | Vendor Total: | $6,144.06 |
| TRI CITY TOWING | | | | | | |
| Check Group: | | | | | | |
| F/Y 2017/2018 OPEN PURCHASE FOR TOWING | | 1 | 180505 | 74163 / 11/8/2017 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | $431.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $431.20 |
| | | | | | Vendor Total: | $431.20 |
| TURNITIN, LLC. | | | | | | |
| Check Group: | | | | | | |
| SITE LICENSE - TURN IT IN 10/31/2017 to 10/30/2018 | | 0.5 | 180842 | IN11131821 / 9/21/2017 | 302.100.1001.6643.230.8702 INSTRUCTIONAL AIDS | $4,387.21 |
| SITE LICENSE - TURN IT IN 10/31/2017 to 10/30/2018 | | 0.5 | 180842 | IN11131821 / 9/21/2017 | 610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS | $4,387.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,774.41 |

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# Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| TYLER TECHNOLOGIES INC. | BD APPROV | | | | | Vendor Total: | $8,774.41 |
| Check Group: | | | | | | | |
| Registration for Scott Terry, and Leticia Barker to attend Tyler Tech/ Schoolmaster User Conference Fall 2017 in Prescott, AZ on October 2 and 3, 2017 | | 2 | 180732 | 045-204616 | 291.100.2570.6360.500.7010 | | $750.00 |
| | | | | 10/24/2017 | EMP TRNG - PROF STAFF DEV | | |
| Registration for Shannon Elliott to attend Tyler Tech/ Schoolmaster User Conference Fall 2017 in Prescott, AZ on October 2 and 3, 2017 | | 1 | 180732 | 045-204616 | 291.100.2570.6360.125.7010 | | $375.00 |
| | | | | 10/24/2017 | EMP TRNG - PROF STAFF DEV | | |
| Registration for Lindsay McEachern to attend Tyler Tech/ Schoolmaster User Conference Fall 2017 in Prescott, AZ on October 2 and 3, 2017 | | 1 | 180732 | 045-204616 | 291.100.2570.6360.120.7010 | | $375.00 |
| | | | | 10/24/2017 | EMP TRNG - PROF STAFF DEV | | |
| Registration for Doreen McKenna to attend Tyler Tech/ Schoolmaster User Conference Fall 2017 in Prescott, AZ on October 2 and 3, 2017 | | 1 | 180732 | 045-204616 | 291.100.2570.6360.230.7010 | | $375.00 |
| | | | | 10/24/2017 | EMP TRNG - PROF STAFF DEV | | |
| Registration for Teresa Bailey to attend Tyler Tech/ Schoolmaster User Conference Fall 2017 in Prescott, AZ on October 2 and 3, 2017 | | 1 | 180732 | 045-204616 | 291.100.2570.6360.133.7010 | | $375.00 |
| | | | | 10/24/2017 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,250.00 |
| U.S. FOODSERVICE, INC. | ST/ADE | | | | | Vendor Total: | $2,250.00 |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES | | 1 | 180196 | 5542530 | 510.100.3100.6632.110.0510 | | $30.01 |
| | | | | 11/8/2017 | USDA COMMODITIES (FREIGHT ONLY) | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY) | $13.64 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY) | $19.10 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY) | $21.82 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY) | $34.10 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY) | $34.10 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY) | $38.19 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY) | $27.28 |
| SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW | | 1 | 180196 | 5542530 11/8/2017 | 510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY) | $54.56 |

Check #: 0

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $272.80 |
| | | | | | Vendor Total: | $272.80 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 LVES | | 1 | 180450 | 6804640000-10/17<br>11/20/2017 | 001.100.2610.6621.110.0500<br>NATURAL GAS | $96.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 CSES | | 1 | 180450 | 7648950000-10/17<br>11/17/2017 | 001.100.2610.6621.133.5000<br>NATURAL GAS | $151.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS | | 1 | 180450 | 9953450000-10/17<br>11/17/2017 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $238.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $485.57 |
| | | | | | Vendor Total: | $485.57 |
| UNIVERSAL ATHLETIC | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 BASKETBALL SCOREBOOKS | | 6 | 181236 | 190-0083982-01<br>11/8/2017 | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES | $38.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $38.94 |
| | | | | | Vendor Total: | $38.94 |
| WALDORF ASTORIA HOTELS & RESORTS | | | | | | |
| Check Group: | | | | | | |
| Lodging at conference site (ASBA Annual Conference), 12/13-15/17, for board member Suzie Roth | | 2 | 181291 | V595085<br>11/17/2017 | 001.100.2310.6580.520.0520<br>TRAVEL | $357.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $357.97 |
| | | | | | Vendor Total: | $357.97 |
| WEST MUSIC, INC. | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8021** | **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Basic Beat BBYH Yarn Mallets, Hard | | 15 | 180706 | SI1486969<br>8/30/2017 | 526.100.1000.6610.135.1366<br>GENERAL SUPPLIES | $219.27 |
| Remo Kids Pre-Tuned Frame Drums, Set of 5 | | 1 | 180706 | SI1486969<br>8/30/2017 | 526.100.1000.6610.135.1366<br>GENERAL SUPPLIES | $72.99 |
| Basic Beat BB20 Agogo Bells | | 1 | 180706 | SI1486969<br>8/30/2017 | 526.100.1000.6610.135.1366<br>GENERAL SUPPLIES | $22.96 |
| Basic Beat BB25 25-Bell Mounted Sleigh Bells | | 1 | 180706 | SI1486969<br>8/30/2017 | 526.100.1000.6610.135.1366<br>GENERAL SUPPLIES | $22.96 |
| Basic Beat BB575 Cowbell | | 1 | 180706 | SI1486969<br>8/30/2017 | 526.100.1000.6610.135.1366<br>GENERAL SUPPLIES | $17.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $355.72 |
| WESTCOTT, KYLENE | | | | | Vendor Total: | $355.72 |
| Check Group: | | | | | | |
| REFUND FOR BASKETBALL FEE | | 1 | 181297 | V913265<br>11/20/2017 | 526.000.0000.1791.120.1401<br>REFUND-TAX CREDIT(SEE AUDIT BEFORE USING) | $70.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.00 |
| WILEY AND SONS PUBLICATIONS | 3090 | | | | Vendor Total: | $70.00 |
| Check Group: | | | | | | |
| Cross-Battery Assessment Software System 2.0 (X-BASS 2.0) Access Card | | 5 | 180609 | 8650421<br>8/22/2017 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $418.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $418.28 |
| WILSON ELECTRIC/NETSIAN | ST | | | | Vendor Total: | $418.28 |



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# Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8021** **11/20/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| INSTALLATION OF NETWORK SWITCHES AND WIRELESS AP' AS PER QUOTE. REPLACES P.O. #180764 | | 1 | 181167 | 88083 | 001.100.4700.6450.509.8000 | $6,521.25 |
| | | | | 10/31/2017 | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,521.25 |
| | | | | | Vendor Total: | $6,521.25 |
| ZONAR SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| SY 17/18 Track & Trace Service renewal | | 1 | 180153 | SI319043 | 610.400.2791.6737.506.0506 | $445.19 |
| | | | | 9/6/2017 | Technology - Hardware & Non-Instr Software | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $445.19 |
| | | | | | Vendor Total: | $445.19 |
| | | | | | Grand Total: | $172,498.06 |

**End of Report**

11/20/17

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 8022 **Voucher Date:** 11/28/2017 Prepared By:

*Printed: 11/28/2017 11:06:30 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $104,650.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

K. Schrank

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $67,779.45 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $845.13 |
| 111 | TITLE 1 LEA - (15/16) | $2,098.33 |
| 190 | TITLE III LEP PROGRAM | $9.09 |
| 221 | IDEA - PRESCHOOL GRANT | $593.65 |
| 260 | CTE BASIC GRANT- (15/16) | $349.92 |
| 291 | MEDICAID DIRECT | $291.18 |
| 302 | GEAR UP | $1,867.16 |
| 400 | CTE PRIORITY PROGRAM | $526.89 |
| 500 | SCH PLANT- > 1 YR | $4,162.50 |
| 510 | FOOD SERVICE | $2,114.77 |
| 515 | CIVIC CENTER | $570.00 |
| 525 | AUX OPERATIONS | $2,392.96 |
| 526 | ACT FEES TAX CRED | $1,954.79 |
| 550 | INSURANCE PROCEEDS | $2,616.27 |

**Created By:** kathyf **Posted By:** kathyf **Date:** 11/22/2017 10:25:26 Page: 1

**Voucher No:** **8022** **Voucher Date:** 11/28/2017

| Fund | | Amount |
|---|---|---|
| 570 | INDIRECT COSTS | $2,827.95 |
| 596 | JTED - MTN. INSTITUTE | $2,665.85 |
| 610 | CAPITAL OUTLAY | $10,761.58 |
| 850 | STUDENT ACTIVITIES | $222.96 |
| | | **$104,650.43** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 274728 11/6/2017 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $37.86 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275050 11/16/2017 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $5.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.95 |
| | | | | | Vendor Total: | $42.95 |
| ALLIANCE YOUTH SPORTS | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR FACILITY USE | | 1 | 181324 | V861477 11/28/2017 | 515.000.0000.1801.230.0230 REFUNDS | $570.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $570.00 |
| | | | | | Vendor Total: | $570.00 |
| AMERICAN OUTDOOR ADVERTISING, INC. | | | | | | |
| Check Group: | | | | | | |
| Contract Renewal for Billboard | | 1 | 180699 | 81913 11/25/2017 | 001.100.2560.6540.525.0525 ADVERTISING | $950.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $950.00 |
| | | | | | Vendor Total: | $950.00 |
| AMERICAN SAFETY & HEALTH INSTITUTE | | | | | | |
| Check Group: | | | | | | |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS | | 1 | 180101 | 819900 11/22/2017 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $170.22 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8022** — **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS | | 1 | 180101 | 821359 / 11/22/2017 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $113.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $283.59 |
| | | | | | Vendor Total: | $283.59 |
| ARIZONA CAP CO. | | | | | | |
| Check Group: | | | | | | |
| GILDAN 50/50 HEAVYWEIGHT T-SHIRTS FOR 2017-18 SCIENCE OLYMPIAD | | 1 | 181089 | N53594 / 10/2/2017 | 526.100.1000.6610.134.1386 GENERAL SUPPLIES | $308.82 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $308.82 |
| Check Group: | | | | | | |
| Portauthority 7 Silk touch Performance Shirts Color - Royal See Quote # N53670 For Sizes and numbers | | 70 | 181294 | N53670 / 11/20/2017 | 596.358.1000.6610.230.1520 GENERAL SUPPLIES | $1,527.87 |
| 2nd Embroidered Position | | 70 | 181294 | N53670 / 11/20/2017 | 596.358.1000.6610.230.1520 GENERAL SUPPLIES | $210.00 |
| 3rd Embroidered Position | | 70 | 181294 | N53670 / 11/20/2017 | 596.358.1000.6610.230.1520 GENERAL SUPPLIES | $140.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,877.87 |
| | | | | | Vendor Total: | $2,186.69 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 3 | 180138 | 785597 / 11/27/2017 | 001.100.2570.6340.522.0522 TECHNICAL SERVICES | $60.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $60.00 |
| | | | | | Vendor Total: | $60.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 1 | 180137 | 784154<br>11/28/2017 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | $22.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | Vendor Total: | $22.00 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 17/18 CSEC | | 1 | 180449 | 0904461000-11/1 7<br>11/28/2017 | 001.100.2610.6622.133.5000<br>ELECTRICITY | $4,572.86 |
| OPEN PO FOR ELEC USAGE FY 17/18 CSEC | | 1 | 180449 | 4106231000-11/1 7<br>11/28/2017 | 001.100.2610.6622.133.5000<br>ELECTRICITY | $68.54 |
| OPEN PO FOR ELEC USAGE FY 17/18 TRANSPORTATION | | 1 | 180449 | 4729061000-11/1 7<br>11/28/2017 | 001.100.2610.6622.506.5000<br>ELECTRICITY | $2,332.87 |
| OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS | | 1 | 180449 | 5838011000-11/1 7<br>11/28/2017 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $1,861.17 |
| OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS | | 1 | 180449 | 8911990000-11/1 7<br>11/28/2017 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $5,316.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,152.03 |
| | | | | | Vendor Total: | $14,152.03 |
| ASBA | GOVT | | | | | |
| Check Group: | | | | | | |
| Main Annual Conference, 12/13-15/2017, for Board Members Richard Adler, Suzie Roth, Paul Ruwald, Ryan Gray | | 4 | 181262 | 45952<br>11/16/2017 | 001.100.2570.6360.520.0520<br>EMP TRNG - PROF STAFF DEV | $1,480.00 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Main Annual Conference, 12/13-15/2017, for Superintendent Daniel Streeter | | 1 | 181262 | 45952 | 001.100.2570.6360.521.0521 | $370.00 |
| | | | | 11/16/2017 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,850.00 |
| | | | | | Vendor Total: | $1,850.00 |
| BATTERIES PLUS, INC. | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE. | | 1 | 180184 | 329-306796 | 001.100.2620.6610.504.0504 | $85.09 |
| | | | | 9/14/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $85.09 |
| | | | | | Vendor Total: | $85.09 |
| BENNETT GLASS AND MIRROR | O/ QUOTE | | | | | |
| Check Group: | | | | | | |
| S.Y. 2017/18 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS | | 1 | 180098 | 00102042 | 001.400.2730.6430.506.0506 | $400.00 |
| | | | | 11/15/2017 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| BENNETT, JESSICA REIMB | | | | | | |
| Check Group: | | | | | | |
| Character Counts-Student Incentives - Office Supplies FY 17/18 | | 1 | 180261 | V334555 | 001.100.1000.6610.120.0120 | $125.08 |
| | | | | 11/22/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $125.08 |
| | | | | | Vendor Total: | $125.08 |
| BMHS BEAR BAND PTA | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RENTAL OF U HAUL TRUCK | | 1 | 181325 | V896021<br>11/28/2017 | 001.400.2710.6442.506.0506<br>EQUIPMENT RENTAL | $408.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $408.28 |
| | | | | | Vendor Total: | $408.28 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS | | 1 | 180488 | 5609464<br>11/14/2017 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $426.15 |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BFPS | | 1 | 180488 | 5609485<br>11/14/2017 | 510.100.3100.6610.136.0510<br>GENERAL SUPPLIES | $29.27 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $455.42 |
| Check Group: | | | | | | |
| TOWEL ROLL WAUSAU WP 31400 6/800 | | 6 | 181108 | 5609466<br>11/14/2017 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $262.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $262.20 |
| | | | | | Vendor Total: | $717.62 |
| CALL, BRADLEY REIMB | | | | | | |
| Check Group: | | | | | | |
| Hotel reimbursement for Arizona Association of School Psychologist Nov. 2 & 3 in Phoenix | | 1 | 181219 | V309126<br>11/27/2017 | 291.200.2570.6580.508.7010<br>TRAVEL | $117.00 |
| Dinner reimbursement for AASP conference in Phoenix Nov. 2 & 3 | | 1 | 181219 | V309126<br>11/27/2017 | 291.200.2570.6580.508.7010<br>TRAVEL | $26.00 |
| Mileage reimbursement for AASP conference in Phoenix Nov. 2 & 3 | | 1 | 181219 | V309126<br>11/27/2017 | 291.200.2570.6580.508.7010<br>TRAVEL | $73.87 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $216.87 |
| | | | | | | Vendor Total: | $216.87 |
| CAMP VERDE HIGH SCHOOL | | | | | | | |
| Check Group: | | | | | | | |
| Wrestling Meet; Camp Verde; Nov 30, 2017 | | 1 | 181311 | V579935 11/22/2017 | 526.620.1000.6890.125.1401 MISC EXPENDITURES | | $200.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | | Vendor Total: | $200.00 |
| CAPKA, DAVE REIMB | REIMB | | | | | | |
| Check Group: | | | | | | | |
| FY 17/18 REIMBURSEMENT FOR BANQUET FOOD FROM LUCKY'S BBQ FOR BMHS GOLF 11/17/2017 | | 1 | 181264 | V347146 11/27/2017 | 526.620.1000.6610.230.1420 GENERAL SUPPLIES | | $445.53 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $445.53 |
| | | | | | | Vendor Total: | $445.53 |
| CDW G | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018 | | 1 | 180422 | KVQ4019 11/16/2017 | 001.100.2580.6650.509.0509 Supplies - Technology | | $58.56 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $58.56 |
| Check Group: | | | | | | | |
| LOGITECH H 390 HEADSET | | 24 | 181267 | KWD9004 11/20/2017 | 001.160.1000.6610.523.0523 GENERAL SUPPLIES | | $796.35 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $796.35 |
| | | | | | | Vendor Total: | $854.91 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

Voucher Batch Number: 8022 11/28/2017

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CENTURY LINK | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 17/18 - LVES | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.110.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.120.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.125.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - HES | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.131.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.132.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.133.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.134.6317 TELEPHONE | $41.58 |
| OPEN PO FOR PHONE LINES FY 17/18 - GES | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.135.6317 TELEPHONE | $4.16 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.230.6317 TELEPHONE | $58.21 |
| OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.506.6317 TELEPHONE | $4.16 |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS | | 1 | 180451 | 1425438244 11/22/2017 | 001.100.2610.6531.524.6317 TELEPHONE | $58.21 |
| OPEN PO FOR PHONE LINES FY 17/18 - LVES | | 1 | 180451 | 1425924192 11/28/2017 | 001.100.2610.6531.110.6317 TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS | | 1 | 180451 | 1425924192 11/28/2017 | 001.100.2610.6531.120.6317 TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS | | 1 | 180451 | 1425924192 11/28/2017 | 001.100.2610.6531.125.6317 TELEPHONE | $319.00 |

## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 17/18 - HES | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.131.6317<br>TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.132.6317<br>TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.133.6317<br>TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.134.6317<br>TELEPHONE | $319.00 |
| OPEN PO FOR PHONE LINES FY 17/18 - GES | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.135.6317<br>TELEPHONE | $31.90 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.230.6317<br>TELEPHONE | $446.60 |
| OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.506.6317<br>TELEPHONE | $31.90 |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS | | 1 | 180451 | 1425924192<br>11/28/2017 | 001.100.2610.6531.524.6317<br>TELEPHONE | $446.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,605.80 |
| | | | | | Vendor Total: | $3,605.80 |
| CENTURYLINK. | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 17/18 - LVES | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.110.6317<br>TELEPHONE | $529.33 |
| OPEN PO FOR PHONE LINES FY 17/18 - MVES | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.132.6317<br>TELEPHONE | $526.35 |
| OPEN PO FOR PHONE LINES FY 17/18 - CSES | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.133.6317<br>TELEPHONE | $526.35 |
| OPEN PO FOR PHONE LINES FY 17/18 - LTS | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.134.6317<br>TELEPHONE | $615.72 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 17/18 - GES | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.135.6317<br>TELEPHONE | $176.24 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMHS | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.230.6317<br>TELEPHONE | $700.39 |
| OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.506.6317<br>TELEPHONE | $42.32 |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.524.6317<br>TELEPHONE | $834.28 |
| OPEN PO FOR PHONE LINES FY 17/18 - BMMS | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.120.6317<br>TELEPHONE | $524.73 |
| OPEN PO FOR PHONE LINES FY 17/18 - GHMS | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.125.6317<br>TELEPHONE | $531.07 |
| OPEN PO FOR PHONE LINES FY 17/18 - HES | | 1 | 180451 | V240403<br>11/22/2017 | 001.100.2610.6531.131.6317<br>TELEPHONE | $546.51 |
| OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS | | 1 | 180451 | V752259<br>11/22/2017 | 001.100.2610.6531.524.6317<br>TELEPHONE | $37.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,590.89 |
| CHICAGO STORE, THE | | | | | Vendor Total: | $5,590.89 ✓ |
| Check Group: | | | | | | |
| FY 2017-18 Open Purchase order for instrument repairs and Supplies not to exceed $175. Tuba repairs | | 1 | 181277 | 1005939<br>11/22/2017 | 526.100.1000.6430.134.1353<br>REPAIR & MAIN SVS | $175.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $175.00 |
| CORMEY, CHARLYN | | | | | Vendor Total: | $175.00 ✓ |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REFUND OF YEARBOOK SENIOR PAGE FOR BERLIN CORMEY | | 1 | 181323 | V935995 | 525.000.0000.1701.230.1313 | $50.00 |
| | | | | 11/28/2017 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | Vendor Total: | $50.00 |
| DUNN, ELIZABETH | 1099 | | | | | |
| Check Group: | | | | | | |
| Raising Responsible Children PI class 10/25 at LVES | | 1 | 181038 | V361517 | 111.100.2112.6330.518.0518 | $200.00 |
| | | | | 11/20/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| Check Group: | | | | | | |
| Parenting Traumatized Children 11/2, 11/9, 11/16 LVES | | 1 | 181229 | V811299 | 111.100.2112.6330.518.0518 | $500.00 |
| | | | | 11/27/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $700.00 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR BFPS SPEECH SERVICES FY 17/18 | | 1 | 180523 | 18585 | 001.200.2150.6330.136.0508 | $6,112.50 |
| | | | | 11/20/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,112.50 |
| | | | | | Vendor Total: | $6,112.50 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Purchased Svc LETICIA BARKER 07/01/17 - 6/30/18 | | 1 | 180273 | 010790 | 570.100.2510.6310.501.0501 | $1,875.76 |
| | | | | 11/17/2017 | OFFICIAL/ADMIN SVS | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $1,875.76 |
| Purchased Svc MICHAEL DEROIS 07/19/17 - 6/18/18 | | 1 | 180318 | V597118 11/22/2017 | 302.100.2210.6310.230.8700 OFFICIAL/ADMIN SVS | | $1,856.27 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $1,856.27 |
| William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech | | 1 | 180319 | V237091 11/22/2017 | 510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS | | $993.38 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $993.38 |
| FY 17-18 Purchased Service of William Grauberger - Teacher | | 1 | 180470 | V73470 11/22/2017 | 001.100.1000.6320.131.0501 PROF-EDUC SERVICES | | $866.64 |
| FY 17-18 Purchased Service of William Grauberger - Teacher | | 1 | 180470 | V73470 11/22/2017 | 001.100.1000.6320.135.0501 PROF-EDUC SERVICES | | $866.65 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $1,733.29 |
| Janet Leuer for FY 17-18 for Special Projects, as needed. | | 1 | 180526 | V744756 11/22/2017 | 570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS | | $952.19 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $952.19 |
| FY 17-18 - Janet Olson ELL Teacher | | 1 | 180648 | 010789 11/17/2017 | 071.160.1000.6320.110.0000 PROF-EDUC SERVICES | | $845.13 |
| | | | | | Check #: 0 | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8022** — **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $845.13 |
| Check Group: | | | | | | |
| FY 17-18 - Patricia Pittman SPED Teacher | | 1 | 180689 | V327300<br>11/22/2017 | 001.200.1000.6320.131.0501<br>PROF-EDUC SERVICES | $1,568.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,568.76 |
| Check Group: | | | | | | |
| STACIA STACY' KNOTEK FY17-18 | | 1 | 180991 | V57172<br>11/22/2017 | 111.100.1000.6320.132.0518<br>PROF-EDUC SERVICES | $1,398.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,398.33 |
| | | | | | Vendor Total: | $11,223.11 |
| EMPLOYMENT NETWORK MAGAZINE | | | | | | |
| Check Group: | | | | | | |
| S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING | | 1 | 180109 | 26409<br>11/17/2017 | 001.400.2790.6540.506.0506<br>ADVERTISING | $190.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.00 |
| | | | | | Vendor Total: | $190.00 |
| FOLLETT SCHOOL SOLUTIONS, INC | | | | | | |
| Check Group: | | | | | | |
| See Attached Quote for School Year 2017/2018 | | 1 | 180067 | 2105414C<br>8/23/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $455.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $455.15 |
| Check Group: | | | | | | |
| RAN 2002 TUESDAYS WITH MORRIE AND OLD MAN | | 50 | 180553 | 2188699a<br>10/19/2017 | 610.100.1000.6642.230.0502<br>TEXTBOOKS | $593.94 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DOVE 1994 FRANKENSTEIN | | 200 | 180553 | 2188699a<br>10/19/2017 | 610.100.1000.6642.230.0502<br>TEXTBOOKS | $742.43 |
| WARN 1994 BLESS ME ULTIMA | | 200 | 180553 | 2188699a<br>10/19/2017 | 610.100.1000.6642.230.0502<br>TEXTBOOKS | $932.40 |
| RAND 1981 RED BADGE OF COURAGE | | 300 | 180553 | 2188699a<br>10/19/2017 | 610.100.1000.6642.230.0502<br>TEXTBOOKS | $1,002.27 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,271.04 |
| Check Group: | | | | | | |
| HM Reading Theme 1, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $1.23 |
| HM Reading Theme 2, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $2.05 |
| HM Reading Theme 3, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $2.05 |
| HM Reading Theme 4, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | ($73.69) |
| HM Reading Theme 5, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | ($73.39) |
| HM Reading Theme 6, 3rd Grade | | 1 | 180690 | 2157074A<br>10/5/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | ($38.17) |
| HM Reading Theme 1, 3rd Grade | | 1 | 180690 | 2157074A.<br>8/25/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $23.49 |
| HM Reading Theme 2, 3rd Grade | | 1 | 180690 | 2157074A.<br>8/25/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $39.11 |
| HM Reading Theme 3, 3rd Grade | | 1 | 180690 | 2157074A.<br>8/25/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $39.11 |
| HM Reading Theme 4, 3rd Grade | | 1 | 180690 | 2157074A.<br>8/25/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $39.11 |
| HM Reading Theme 5, 3rd Grade | | 1 | 180690 | 2157074A.<br>8/25/2017 | 610.100.1000.6643.135.0502<br>INSTRUCTIONAL AIDS | $39.11 |

## Voucher Detail Listing

Voucher Batch Number: **8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HM Reading Theme 6, 3rd Grade | | 1 | 180690 | 2157074A. 8/25/2017 | 610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS | $39.10 |
| HM Reading Theme 2, 3rd Grade | | 1 | 180690 | 2168501A 9/5/2017 | 610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS | $37.75 |
| HM Reading Theme 3, 3rd Grade | | 1 | 180690 | 2168501A 9/5/2017 | 610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS | $37.75 |
| HM Reading Theme 4, 3rd Grade | | 1 | 180690 | 2168501A 9/5/2017 | 610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS | $36.69 |
| HM Reading Theme 5, 3rd Grade | | 1 | 180690 | 2168501A 9/5/2017 | 610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS | $39.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.35 |
| Check Group: | | | | | | |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS | | 1 | 181181 | 716276F-5 11/13/2017 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $69.63 |
| CATALOGING AND PROCESSING FOR BOOKS | | 1 | 181181 | 716276F-5 11/13/2017 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $0.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $69.99 |
| Check Group: | | | | | | |
| LIT STUDY BOOK- FAHENHEIT 451- AUTHOR RAY BRADBURY | | 325 | 181215 | 717564-3 11/8/2017 | 610.100.1000.6642.230.0502 TEXTBOOKS | $4,839.95 |
| LIT STUDY BOOK- LORD OF THE FLIES- AUTHOR WILLIAM GOLDING | | 125 | 181215 | 717564-3 11/8/2017 | 610.100.1000.6642.230.0502 TEXTBOOKS | $1,165.50 |
| LIT STUDY BOOK- TO KILL A MOCKINGBIRD- AUTHOR-HARPER LEE | | 100 | 181215 | 717564-3 11/8/2017 | 610.100.1000.6642.230.0502 TEXTBOOKS | $839.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,845.04 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| GOLIGHTLY AND ASSOCIATES | ST | | | | | Vendor Total: | $10,831.57 |
| Check Group: | | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 180090 | 1-113403 | 001.400.2730.6610.506.0506 | | $388.34 |
| | | | | 11/10/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $388.34 |
| HARRIS, CHRISTINE REIMB | | | | | | Vendor Total: | $388.34 |
| Check Group: | | | | | | | |
| Mileage reimbursement for AASP conference in Phoenix Nov. 2 | | 1 | 181213 | V123483 | 291.200.2570.6580.508.7010 | | $74.31 |
| | | | | 11/28/2017 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.31 |
| HOLSUM BAKERY | | | | | | Vendor Total: | $74.31 |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | | 1 | 180222 | 2083269862 | 510.100.3100.6633.110.0510 | | $59.48 |
| LVES | | | | | | | |
| | | | | 11/13/2017 | FOOD | | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | | 1 | 180222 | 2083269863 | 510.100.3100.6633.125.0510 | | $110.98 |
| | | | | 11/13/2017 | FOOD | | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 180222 | 2083269864 | 510.100.3100.6633.230.0510 | | $118.20 |
| | | | | 11/13/2017 | FOOD | | |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | | 1 | 180222 | 2083269865 | 510.100.3100.6633.135.0510 | | $65.52 |
| | | | | 11/13/2017 | FOOD | | |

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## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 180222 | 2083350067 11/13/2017 | 510.100.3100.6633.132.0510 FOOD | $112.22 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 180222 | 2083350069 11/13/2017 | 510.100.3100.6633.133.0510 FOOD | $92.48 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | | 1 | 180222 | 2083350070 11/13/2017 | 510.100.3100.6633.120.0510 FOOD | $38.19 |
| SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 180222 | 2083350072 11/13/2017 | 510.100.3100.6633.131.0510 FOOD | $68.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $665.97 |
| | | | | | Vendor Total: | $665.97 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2017/18 | | 3 | 180302 | 1747 11/14/2017 | 001.100.2320.6610.521.0521 GENERAL SUPPLIES | $10.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.50 |
| | | | | | Vendor Total: | $10.50 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| Student busing for 5th grade field trip to Montezuma's Castle and wells 11/21/17 | | 1 | 180937 | 00160-18 11/21/2017 | 526.400.2710.6510.134.1352 STUDENT TRANS SVS | $387.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $387.71 |
| Check Group: | | | | | | |

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# Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| 1 bus to take 2nd 4th grade classes to highland Center on 10/ /17 | | 1 | 180947 | 00169- 10/23/2017 | 526.400.2710.6510.132.1352 STUDENT TRANS SVS | | $130.69 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $130.69 |
| 1 bus to take gifted students from 3 schools to ERAU. Fee to be split between HES, MVES, and Liberty. | | 1 | 180948 | 00175-18 11/17/2017 | 526.400.2710.6510.132.1352 STUDENT TRANS SVS | | $57.01 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $57.01 |
| TRANSPORATION FOR TRIP (DRAMA) FOR NOVEMBER 17 AND 18 | | 1 | 181000 | 00112-18 11/17/2017 | 525.400.2710.6510.230.1373 STUDENT TRANS SVS | | $438.81 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $438.81 |
| DECA Fall Leadership Bus November 16, 2017 | | 1 | 181055 | 00190-18 11/16/2017 | 400.358.2710.6510.230.1520 STUDENT TRANS SVS | | $365.32 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $365.32 |
| Transportation for Gifted students to ERAU Flight Line and ERAU Main campus 11/17/17. | | 1 | 181128 | 00175 18 11/17/2017 | 526.400.2710.6510.134.1367 STUDENT TRANS SVS | | $57.01 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $57.01 |
| Trip #235 to transport Central CET students to Yavapai College CTE Day on 11/17 | | 1 | 181244 | 00235-18 11/17/2017 | 400.450.2710.6510.230.1500 STUDENT TRANS SVS | | $58.37 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Trip #235 to transport Satellite CTE students to Yavapai College CTE day | | 1 | 181244 | 00235-18 | 400.460.2710.6510.230.1500 | | $36.48 |
| | | | | 11/17/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $94.85 |
| Check Group: | | | | | | | |
| FY 17-18 TRIP #285 SPED FIELD TRIP TO METEOR CRATER 11/17/2017 | | 1 | 181245 | 00285-18 | 526.400.2710.6510.230.1352 | | $111.11 |
| | | | | 11/17/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $111.11 |
| Check Group: | | | | | | | |
| SKILLS USA LEADERSHIP CAMP WHITE BUS WILLIAMS NOVEMBER 16-18 | | 1 | 181257 | 00191-18 | 400.334.2710.6510.230.1540 | | $66.72 |
| | | | | 11/15/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $66.72 |
| | | | | | | Vendor Total: | $1,709.23 |
| HYATT, HELEN | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 TRAVEL REIMBURSEMENT FOR AAEA CONFERENCE IN SEDONA 11/16-18/2017 APPROX 110 MILES | | 1 | 181174 | V289240 | 525.100.2213.6580.230.1363 | | $46.28 |
| | | | | 11/27/2017 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $46.28 |
| | | | | | | Vendor Total: | $46.28 |
| ISENBERG, DAVINA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| Lunch | | 1 | 180934 | V484647 | 260.361.2213.6580.230.1565 | | $12.38 |
| | | | | 11/22/2017 | TRAVEL | | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Dinner | | 1 | 180934 | V484647<br>11/22/2017 | 260.361.2213.6580.230.1565<br>TRAVEL | $22.00 |
| Mileage 180 miles round trip @ .445 per mile | | 1 | 180934 | V484647<br>11/22/2017 | 260.361.2213.6580.230.1565<br>TRAVEL | $101.28 |
| 2 Night Stay at Ramada Phoenix Downtown | | 1 | 180934 | V484647<br>11/22/2017 | 260.361.2213.6580.230.1565<br>TRAVEL | $169.26 |
| PARKING FEES | | 3 | 180934 | V484647<br>11/22/2017 | 260.361.2213.6580.230.1565<br>TRAVEL | $45.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $349.92 |
| | | | | | Vendor Total: | $349.92 |
| JAMES, VALERIE REIM | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT TRAVEL FY 17/18 | | 1 | 180872 | V86487<br>11/28/2017 | 001.200.2140.6580.508.0508<br>TRAVEL | $48.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $48.95 |
| | | | | | Vendor Total: | $48.95 |
| KRUCEK, TERESE REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED $500.00 FOR MILEAGE FOR 2017/2018 FY | | 1 | 180528 | V220996<br>11/22/2017 | 001.900.3300.6580.500.6522<br>TRAVEL | $40.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $40.49 |
| | | | | | Vendor Total: | $40.49 |
| LEGO EDUCATION | | | | | | |
| Check Group: | | | | | | |
| Purchase order to supply latest updates and accessories for this years competition. Lego League 2017-18. | | 1 | 180513 | 1190257310<br>8/9/2017 | 525.100.1000.6610.134.1382<br>GENERAL SUPPLIES | $96.35 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $96.35 |
| | | | | | | Vendor Total: | $96.35 |
| LEWIS, MICHAEL REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180035 | V300493 | 001.200.1000.6610.132.0508 | | $64.47 |
| | | | | 11/28/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $64.47 |
| | | | | | | Vendor Total: | $64.47 |
| LOURENCO, JONA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180596 | V139115 | 001.200.1000.6610.136.0508 | | $7.48 |
| | | | | 11/28/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7.48 |
| | | | | | | Vendor Total: | $7.48 |
| MEDCO SUPPLY COMPANY | SAVE | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 180563 | CM1019661 | 525.620.1000.6610.230.1400 | | ($58.51) |
| | | | | 10/27/2017 | GENERAL SUPPLIES | | |
| FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 180563 | CM1019669 | 525.620.1000.6610.230.1400 | | ($63.87) |
| | | | | 10/27/2017 | GENERAL SUPPLIES | | |
| FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 180563 | IN89555238 | 525.620.1000.6610.230.1400 | | $64.39 |
| | | | | 9/26/2017 | GENERAL SUPPLIES | | |
| FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 180563 | IN89571443 | 525.620.1000.6610.230.1400 | | $20.91 |
| | | | | 9/29/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | ($37.08) |
| Check Group: | | | | | | | |
| FY 17-18 GATORADE CLOWN NOSE SPIGOT FOR BMHS ATHLETIC TRAINER | | 6 | 180771 | IN89673580 | 525.620.1000.6610.230.1400 | | $74.48 |
| | | | | 10/29/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.48 |
| Check Group: | | | | | | | |
| Sports Medicine Supplies 150 Tape 1.5x15yds | Pro-Trainer | 8 | 180856 | IN89528047 | 596.362.1000.6610.230.1585 | | $373.78 |
| | | | | 9/19/2017 | GENERAL SUPPLIES | | |
| Rescuekey CPR Shield Foil PK | | 19 | 180856 | IN89556131 | 596.362.1000.6610.230.1585 | | $39.35 |
| | | | | 9/26/2017 | GENERAL SUPPLIES | | |
| Rescuekey CPR Shield Foil PK | | 181 | 180856 | IN89569077 | 596.362.1000.6610.230.1585 | | $374.85 |
| | | | | 9/28/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $787.98 |
| | | | | | | Vendor Total: | $825.38 |
| MEDINA, JENNIFER REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR EL MISCELLANEOUS EXPENSES AND INSTRUCTIONAL SUPPLIES FY17-18 | | 1 | 180711 | V7334 | 190.160.2210.6610.523.0523 | | $9.09 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9.09 |
| | | | | | | Vendor Total: | $9.09 |
| MELCHER PRINTING INC. | | | | | | | |
| Check Group: | | | | | | | |
| 5,800 100# GLOSS W/AQ PAPER, 4/4 COLOR TWO SIDED, FLAT FINISH SIZE 8.5 X 11 | | 1 | 181191 | 19649 | 001.100.2540.6550.525.0525 | | $679.62 |
| | | | | 10/31/2017 | PRINTING (not standard forms) | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SET- UP FEES -CONVERTING TO PDF AND PRINT SET-UP | | 1 | 181191 | 19649 | 001.100.2540.6550.525.0525 | $10.92 |
| | | | | 10/31/2017 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $690.54 |
| | | | | | Vendor Total: | $690.54 |
| MILLER BALSIGER, SANDY | REIM | | | | | |
| Check Group: | | | | | | |
| FY 17-18 TRAVEL REIMBURSEMENT FOR AAEA CONFERENCE IN SEDONA 11/16-18/2017 APPROX 110 MILES | | 1 | 181145 | V380019 | 525.100.2213.6580.230.1363 | $46.28 |
| | | | | 11/27/2017 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $46.28 |
| | | | | | Vendor Total: | $46.28 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 180092 | 506203766 | 001.400.2790.6430.506.0506 | $85.40 |
| | | | | 11/22/2017 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $85.40 |
| | | | | | Vendor Total: | $85.40 |
| PARCHMENT INC | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 ANNUAL PARCHMENT SENDER SERVICE FOR BMHS | | 1 | 181314 | V359474 | 525.100.1000.6810.230.1448 | $1,119.20 |
| | | | | 11/22/2017 | DUES AND FEES | |
| CONTINUED | | 1 | 181314 | V359474 11/22/2017 | 001.100.1000.6810.230.0230 DUES AND FEES | $2,345.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,465.00 |

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# Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| PREMIER AGENDAS, INC | MOHAVE | | | | | Vendor Total: | $3,465.00 |
| Check Group: | | | | | | | |
| Primary planners for k-2 2017-18 school year | | 305 | 180230 | 204500518267<br>9/25/2017 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | | $1,088.04 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,088.04 |
| PRESCOTT VALLEY TRANSMISSION SERVICE LLC | | | | | | Vendor Total: | $1,088.04 |
| Check Group: | | | | | | | |
| S.Y. 2017/18 OPEN PO FOR BUS TRANSMISSION REPAIR | | 1 | 180569 | 4000<br>11/16/2017 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | | $810.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $810.00 |
| PRO WATER IRRIGATION SUPPLY | | | | | | Vendor Total: | $810.00 |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 180351 | 206491<br>11/20/2017 | 001.100.2630.6610.504.0504<br>GENERAL SUPPLIES | | $8.64 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8.64 |
| PROS TOUCH COLLISION REPAIR LLC | | | | | | Vendor Total: | $8.64 |
| Check Group: | | | | | | | |
| AZ RISK INSURANCE CLAIM #2017000382T - TRUCK #55 | | 1 | 180106 | V779689<br>11/22/2017 | 550.400.2730.6340.501.0501<br>TECHNICAL SERVICES | | $2,616.27 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,616.27 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $2,616.27 |
| R & R AUTO & TRUCK PARTS INC | | | | | | | |
| Check Group: | | | | | | | |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 987631<br>11/17/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $159.85 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988029<br>11/20/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $6.53 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988031<br>11/20/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $284.93 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988059<br>11/20/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $60.46 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $511.77 |
| | | | | | | Vendor Total: | $511.77 |
| RASMUSSEN, LORIE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181177 | V759762<br>11/28/2017 | 001.100.2690.6810.136.0136<br>DUES AND FEES | | $74.95 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $74.95 |
| | | | | | | Vendor Total: | $74.95 |
| RUSSELL, JANTINA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| BREAKFAST FOR THE AZ THESPIAN STATE FESTIVAL NOVEMBER 17-18 | | 1 | 181006 | V408060<br>11/27/2017 | 525.100.1000.6580.230.1373<br>TRAVEL | | $11.00 |
| LUNCH FOR THE AZ THESPIAN STATE FESTIVAL NOVEMBER 17-18 | | 1 | 181006 | V408060<br>11/27/2017 | 525.100.1000.6580.230.1373<br>TRAVEL | | $10.80 |

# Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DINNERS FOR AZ THESPIAN STATE FESTIVAL NOVEMBER 17-18 | | 1 | 181006 | V408060 11/27/2017 | 525.100.1000.6580.230.1373 TRAVEL | $12.98 |
| PARKING FEES | | 1 | 181006 | V408060 11/27/2017 | 525.100.1000.6580.230.1373 TRAVEL | $48.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $82.78 |
| | | | | | Vendor Total: | $82.78 |
| SC FUELS | RFP/FUEL | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 180147 | 2135991 11/15/2017 | 001.400.2710.6626.506.0506 GASOLINE | $1,338.34 |
| FY 17 /18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | | 1 | 180147 | 2135991 11/15/2017 | 001.400.2710.6627.506.0506 DIESEL FUEL | $12,901.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,239.96 |
| | | | | | Vendor Total: | $14,239.96 |
| SOUTHWEST PSYCHOLOGICAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 17/18 | | 1 | 180297 | 5-18 11/28/2017 | 001.200.2160.6330.508.0508 OTH PROF SERVICES | $3,120.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,120.00 |
| | | | | | Vendor Total: | $3,120.00 |
| STALEY, GREG REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180031 | V661643 11/28/2017 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | $14.38 |
| | | | | | Check #: 0 | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $14.38 |
| Check Group: | | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS | | 1 | 180565 | V135413 | 850.610.1000.6610.230.1403 | | $172.96 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $172.96 |
| Check Group: | | | | | | | |
| FY 17-18 REIMBURSEMENT FOR A GIFT CARD AS A THANK YOU TO MELCHER PRINTING | | 1 | 181252 | V16368 | 850.610.1000.6610.230.1403 | | $50.00 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | | Vendor Total: | $237.34 |
| STEVENSON, SHARON | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 17/18 | | 1 | 180039 | V913371 | 001.200.1000.6610.125.0508 | | $47.03 |
| | | | | 11/28/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $47.03 |
| | | | | | | Vendor Total: | $47.03 |
| TEACHING STRATEGIES, INC | ST | | | | | | |
| Check Group: | | | | | | | |
| 50 portfolios for online assessment for preschool mandated by ADE | | 50 | 180913 | 0315122-IN | 221.200.2212.6643.136.0000 | | $593.65 |
| | | | | 9/20/2017 | INSTRUCTIONAL AIDS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $593.65 |
| | | | | | | Vendor Total: | $593.65 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8022** **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TOWN OF PRESCOTT VALLEY, | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | | 1 | 180452 | 20287-3900-11/17<br>11/27/2017 | 001.100.2610.6411.134.5000<br>WATER | $1,295.79 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | | 1 | 180452 | 20299-54084-11/1<br>7<br>11/27/2017 | 001.100.2610.6411.134.5000<br>WATER | $315.49 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | | 1 | 180452 | 563-54504-11/17<br>11/27/2017 | 001.100.2610.6411.134.5000<br>WATER | $220.62 |
| OPEN ORDER FOR WATER USAGE FY 17-18 - LTS | | 1 | 180452 | 563-63720-11/17<br>11/27/2017 | 001.100.2610.6411.134.5000<br>WATER | $78.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,910.19 |
| | | | | | Vendor Total: | $1,910.19 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO | | 1 | 180450 | 0407250000-11/1<br>7<br>11/28/2017 | 001.100.2610.6621.501.5000<br>NATURAL GAS | $31.82 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 GHMS | | 1 | 180450 | 0775740000-11/1<br>7<br>11/22/2017 | 001.100.2610.6621.125.5000<br>NATURAL GAS | $182.42 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | | 1 | 180450 | 2930850000-11/1<br>7<br>11/22/2017 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $19.98 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO | | 1 | 180450 | 5883340000-11/1<br>7<br>11/28/2017 | 001.100.2610.6621.501.5000<br>NATURAL GAS | $19.98 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | | 1 | 180450 | 6918720000-11/1<br>7<br>11/22/2017 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $19.98 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | | 1 | 180450 | 7372920000-11/1<br>7<br>11/22/2017 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $272.13 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $546.31 |
| | | | | | | Vendor Total: | $546.31 |
| UNIVERSAL ATHLETIC | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 UNDER ARMOUR SOCKS FOR BOYS SOCCER- SEE ATTACHED PRODUCT ORDER LIST | | 9 | 181026 | 190-0082780-01<br>10/6/2017 | 525.620.1000.6610.230.1451<br>GENERAL SUPPLIES | | $58.40 |
| FY 17-18 UNDER ARMOUR SOCKS FOR BOYS SOCCER- SEE ATTACHED PRODUCT ORDER LIST | | 27 | 181026 | 190-0082780-02<br>10/9/2017 | 525.620.1000.6610.230.1451<br>GENERAL SUPPLIES | | $175.21 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $233.61 |
| Check Group: | | | | | | | |
| FY 17-18 OFFICIAL SOCCER NETS- WHITE FOR BMHS SOCCER | | 2 | 181027 | 190-0082779-01<br>10/6/2017 | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES | | $242.25 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $242.25 |
| Check Group: | | | | | | | |
| FY 17-18 ADIDAS SOCKS FOR BMHS GIRLS SOCCER-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 181247 | 190-0084359-01<br>11/21/2017 | 526.620.1000.6610.230.1452<br>GENERAL SUPPLIES | | $51.91 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $51.91 |
| | | | | | | Vendor Total: | $527.77 |
| VICENTE LANDSCAPING, LLC | O/QUOTE | | | | | | |
| Check Group: | | | | | | | |
| FIELD MOWING WEEKLY SERVICE - SIX FIELDS PER BID #1703-3493 - JULY THRU SEPTEMBER - 13 WEEKS. NOTE: MAY EXTEND SERVICE TO OCTOBER. | | 1 | 180187 | 1709-2090<br>9/20/2017 | 500.100.2630.6430.504.0504<br>REPAIR & MAIN SVS | | $2,497.50 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8022** | **11/28/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| FIELD MOWING WEEKLY SERVICE - SIX FIELDS PER BID #1703-3493 - JULY THRU SEPTEMBER - 13 WEEKS. NOTE: MAY EXTEND SERVICE TO OCTOBER. | | 1 | 180187 | 1710-2240 | 500.100.2630.6430.504.0504 | | $1,665.00 |
| | | | | 10/9/2017 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $4,162.50 |
| TRIM FOUR ACREAS OF WEEDS AT SOUTH BOARDER ALONG BISON LANE - NEXT TO SOLAR PANELS - PER BID - CODE COMPLIANCE TOWN OF P.V. | | 1 | 180579 | 1709-2088 | 001.100.2630.6430.230.0504 | | $2,600.40 |
| | | | | 9/20/2017 | REPAIR & MAIN SVS | | |
| TRIM FOUR ACREAS OF WEEDS AT SOUTH BOARDER ALONG BISON LANE - NEXT TO SOLAR PANELS - PER BID - CODE COMPLIANCE TOWN OF P.V. | | 1 | 180579 | 1709-2089 | 001.100.2630.6430.230.0504 | | $758.45 |
| | | | | 9/20/2017 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,358.85 |
| | | | | | | Vendor Total: | $7,521.35 |
| WEST MUSIC, INC. | | | | | | | |
| Check Group: | | | | | | | |
| Basic Beat BBRS39 39" Large Diameter Quisca Rainstick | | 1 | 180706 | SI1523863 | 526.100.1000.6610.135.1366 | | $30.00 |
| | | | | 11/9/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $30.00 |
| | | | | | | Vendor Total: | $30.00 |
| WIST OFFICE PRODUCTS | | | | | | | |
| Check Group: | | | | | | | |
| Gear Up Office Supplies Work Plan 4.3 Mini Correction Tape Item # TOM68722 | | 1 | 180958 | 1652868 | 302.100.2490.6610.230.8705 | | $10.89 |
| | | | | 9/28/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $10.89 |
| | | | | | | Vendor Total: | $10.89 |

## Voucher Detail Listing

**Voucher Batch Number: 8022** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $104,650.43 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **8023** **Voucher Date:** 11/28/2017 Prepared By: [signature]

*Printed: 11/28/2017 01:47:07 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 $12,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

K. Schmidt

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 |
|---|---|---|
| 525 | AUX OPERATIONS | $12,000.00 |
| | | **$12,000.00** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 11/28/2017 13:46:47 Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 8023** **11/28/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA INTERSCHOLASTIC ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PO FOR OFFICIALS (REF PAY) | | 1 | 180133 | RP BRADSHAWMTN 1 | 525.620.1000.6340.230.1400 | $12,000.00 |
| | | | | 11/22/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,000.00 |
| | | | | | Vendor Total: | $12,000.00 |
| | | | | | Grand Total: | $12,000.00 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **8024** **Voucher Date:** 12/05/2017 Prepared By:

*Printed: 12/05/2017 11:41:31 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $140,267.64 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 | $78,586.72 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $61.52 |
| 111 | TITLE 1 LEA - (15/16) | $111.17 |
| 291 | MEDICAID DIRECT | $156.90 |
| 302 | GEAR UP | $2,314.53 |
| 510 | FOOD SERVICE | $22,781.20 |
| 525 | AUX OPERATIONS | $11,203.31 |
| 526 | ACT FEES TAX CRED | $4,049.72 |
| 530 | GIFTS & DONATIONS | $54.62 |
| 570 | INDIRECT COSTS | $88.02 |
| 610 | CAPITAL OUTLAY | $20,364.55 |
| 850 | STUDENT ACTIVITIES | $495.38 |
| | | **$140,267.64** |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | | 1 | 180086 | 275170<br>11/21/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $130.65 |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | | 1 | 180086 | 275283<br>11/27/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $41.22 |
| F.Y. 2017/18 OPEN PO FOR SUPPLIES | | 1 | 180086 | 275371<br>11/29/2017 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $20.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $191.87 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275192<br>11/21/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $25.54 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275209<br>11/22/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $32.76 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275227<br>11/22/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $20.62 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275232<br>11/22/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $4.71 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275237<br>11/22/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $67.11 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 27531<br>11/28/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $25.50 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275311<br>11/28/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.73 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275330<br>11/28/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.35 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275341<br>11/29/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $31.40 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275365<br>11/29/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $21.61 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275367<br>11/29/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $77.00 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180281 | 275398<br>11/30/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $52.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $384.32 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18 | | 1 | 180421 | 275316<br>11/28/2017 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $140.05 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18 | | 1 | 180421 | 275318<br>11/28/2017 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $18.65 |
| OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18 | | 1 | 180421 | 275351<br>11/29/2017 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $47.86 |
| | | | | | Check #: 0 | |

# Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $206.56 |
| | | | | | | Vendor Total: | $782.75 |
| ADLER, RICHARD REIMBURSE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2017/2018 BOARD MEMEBER | | 1 | 180308 | V704804 | 001.100.2310.6580.520.0520 | | $644.46 |
| | | | | 12/5/2017 | TRAVEL | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR REGISTRATION & TRAVEL TO NSBA ANNUAL CONFERENCE 4/7 - 9/18 IN SAN ANTONIO, TX | | 1 | 180308 | V704804 | 001.100.2310.6360.520.0520 | | $915.00 |
| | | | | 12/5/2017 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,559.46 |
| | | | | | | Vendor Total: | $1,559.46 |
| AMEA | | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES | | 1 | 180008 | 28444 | 525.100.1000.6890.230.1355 | | $200.00 |
| | | | | 11/27/2017 | MISC EXPENDITURES | | |
| FY 17-18 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES | | 1 | 180008 | 28444 | 525.100.1000.6890.230.1355 | | $320.00 |
| | | | | 11/27/2017 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $520.00 |
| | | | | | | Vendor Total: | $520.00 |
| AMERICAN FENCE COMPANY OF AZ INC | ST | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2017/18 - GATE REPAIRS AS DIRECTED DISTRICT WIDE. | | 1 | 180174 | 2033601 | 001.100.2620.6430.504.0504 | | $30.57 |
| | | | | 11/21/2017 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $30.57 |
| | | | | | | Vendor Total: | $30.57 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMERICAN SAFETY & HEALTH INSTITUTE | | | | | | |
| Check Group: | | | | | | |
| S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS | | 1 | 180101 | 881956 | 001.400.2790.6610.506.0506 | $21.84 |
| | | | | 11/17/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.84 |
| | | | | | Vendor Total: | $21.84 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 5 | 180138 | 785598 | 001.100.2570.6340.522.0522 | $100.00 |
| | | | | 12/4/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| ARIZONA DEPT OF REVENUE | PAYROLL | | | | | |
| Check Group: | | | | | | |
| Use tax payment - SY 18 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS | | 1 | 180207 | 686329688-01 | 510.100.3100.6610.510.0510 | $41.68 |
| | | | **Use Tax** | 10/26/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $41.68 |
| Check Group: | | | | | | |
| Use tax payment - Basic Beat BBYH Yarn Mallets, Hard | | 1 | 180706 | SI1486969 | 526.100.1000.6610.135.1366 | $17.70 |
| | | | **Use Tax** | 8/30/2017 | GENERAL SUPPLIES | |
| Use tax payment - Remo Kids Pre-Tuned Frame Drums, Set of 5 | | 1 | 180706 | SI1486969 | 526.100.1000.6610.135.1366 | $5.89 |
| | | | **Use Tax** | 8/30/2017 | GENERAL SUPPLIES | |
| Use tax payment - Basic Beat BB20 Agogo Bells | | 1 | 180706 | SI1486969 | 526.100.1000.6610.135.1366 | $1.85 |
| | | | **Use Tax** | 8/30/2017 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8024** — **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - Basic Beat BB25 25-Bell Mounted Sleigh Bells | | 1 | 180706 | SI1486969 | 526.100.1000.6610.135.1366 | $1.85 |
| | | | **Use Tax** | 8/30/2017 | GENERAL SUPPLIES | |
| Use tax payment - Basic Beat BB575 Cowbell | | 1 | 180706 | SI1486969 | 526.100.1000.6610.135.1366 | $1.42 |
| | | | **Use Tax** | 8/30/2017 | GENERAL SUPPLIES | |
| Use tax payment - Basic Beat BBRS39 39" Large Diameter Quisca Rainstick | | 1 | 180706 | SI1523863 | 526.100.1000.6610.135.1366 | $2.53 |
| | | | **Use Tax** | 11/9/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31.24 |
| Check Group: | | | | | | |
| Use tax payment - Premium Plus Subscription Package per attached order form | | 1 | 180775 | 34783362 | 525.100.1000.6643.120.1356 | $16.77 |
| | | | **Use Tax** | 9/6/2017 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16.77 |
| Check Group: | | | | | | |
| Use tax payment - 70in x 70in Wall Mounted Projection Screen | | 1 | 180903 | 212628A | 530.100.1000.6731.134.0134 | $41.29 |
| | | | **Use Tax** | 11/6/2017 | FF&E <$1,000 (less than) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $41.29 |
| Check Group: | | | | | | |
| Use tax payment - AS PER ATTACHED | | 1 | 180968 | 6248153 | 001.100.1000.6610.133.0501 | $23.92 |
| | | | **Use Tax** | 9/29/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23.92 |
| Check Group: | | | | | | |
| Use tax payment - CLIP ON STUDENT SCHOOL BUS I.D. CARDS - SCHOOL BUS DIE CUT | | 1 | 181036 | 05892019 | 001.400.2790.6610.506.0506 | $13.68 |
| | | | **Use Tax** | 10/27/2017 | GENERAL SUPPLIES | |
| Use tax payment - SCHOOL BUS SAFETY IS COOL | | 1 | 181036 | 05892019 | 001.400.2790.6610.506.0506 | $13.82 |
| | | | **Use Tax** | 10/27/2017 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 8024** **12/05/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - SCHOOL BUS SAFETY STICKERS-ON -A-ROLL | | 1 | 181036 | 05892019 | 001.400.2790.6610.506.0506 | $12.64 |
| | | | **Use Tax** | 10/27/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $40.14 |
| Check Group: | | | | | | |
| Use tax payment - Hydrion Spectral 1-14 pH Test Paper | | 1 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $1.97 |
| | | | **Use Tax** | 10/17/2017 | GENERAL SUPPLIES | |
| Use tax payment - Cover Slips, Plastic, Square, 22 mm x 22 mm, Pkg. of 100 | | 1 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $0.60 |
| | | | **Use Tax** | 10/17/2017 | GENERAL SUPPLIES | |
| Use tax payment - Flinn Conductivity Meter | | 1 | 181043 | 2148913 | 526.100.1000.6610.134.1386 | $3.41 |
| | | | **Use Tax** | 10/17/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5.98 |
| Check Group: | | | | | | |
| Use tax payment - FY 17-18 SUNDOWN ALLEY SCRIPTS FOR BMHS DRAMA | | 1 | 181147 | 559038 | 001.100.1000.6610.230.0230 | $12.83 |
| | | | **Use Tax** | 10/25/2017 | GENERAL SUPPLIES | |
| Use tax payment - ROYALTY FEE-1 PERFORMANCE | | 1 | 181147 | 559038 | 001.100.1000.6810.230.0230 | $4.64 |
| | | | **Use Tax** | 10/25/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.47 |
| Check Group: | | | | | | |
| Use tax payment - W-2 LASER MM FORM - 1200 QTY | | 1 | 181203 | 8679 | 001.100.2520.6610.501.0501 | $10.01 |
| | | | **Use Tax** | 11/7/2017 | GENERAL SUPPLIES | |
| Use tax payment - W-2 ENVELOPES - 1200 QTY | | 1 | 181203 | 8679 | 001.100.2520.6610.501.0501 | $12.14 |
| | | | **Use Tax** | 11/7/2017 | GENERAL SUPPLIES | |
| Use tax payment - 1099 PAPER DOC - 100 QTY | | 1 | 181203 | 8679 | 001.100.2520.6610.501.0501 | $3.37 |
| | | | **Use Tax** | 11/7/2017 | GENERAL SUPPLIES | |
| Use tax payment - 1099 LASER DOC 100 QTY | | 1 | 181203 | 8679 | 001.100.2520.6610.501.0501 | $1.60 |
| | | | **Use Tax** | 11/7/2017 | GENERAL SUPPLIES | |

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**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8024** — **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - 1095 PAPER DOCS 1000 QUANTITY | | 1 | 181203 **Use Tax** | 8679 11/7/2017 | 001.100.2520.6610.501.0501 GENERAL SUPPLIES | $8.35 |
| Use tax payment - ENVELOPES 1000 QUANTITY | | 1 | 181203 **Use Tax** | 8679 11/7/2017 | 001.100.2520.6610.501.0501 GENERAL SUPPLIES | $10.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $45.59 |
| Check Group: | | | | | | |
| Use tax payment - 300 DIE CUT STICKERS 5" W x 2 " H AS PER ATTACHED | | 1 | 181225 **Use Tax** | 35209 11/8/2017 | 850.610.1000.6610.230.1319 GENERAL SUPPLIES | $12.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12.05 |
| | | | | | Vendor Total: | $276.13 ✓ |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 17/18 MVES | | 1 | 180449 | 1023441000-11/17 12/5/2017 | 001.100.2610.6622.132.5000 ELECTRICITY | $4,393.99 |
| OPEN PO FOR ELEC USAGE FY 17/18 BHMS | | 1 | 180449 | 2499541000-11/17 12/5/2017 | 001.100.2610.6622.230.5000 ELECTRICITY | $12,930.41 |
| OPEN PO FOR ELEC USAGE FY 17/18 LVES | | 1 | 180449 | 3975721000-11/17 12/5/2017 | 001.100.2610.6622.110.0500 ELECTRICITY | $3,176.90 |
| OPEN PO FOR ELEC USAGE FY 17/18 GES | | 1 | 180449 | 5808820000-11/17 12/5/2017 | 001.100.2610.6622.135.5000 ELECTRICITY | $4,652.68 |
| OPEN PO FOR ELEC USAGE FY 17/18 GHMS | | 1 | 180449 | 6651230000-11/17 12/5/2017 | 001.100.2610.6622.125.5000 ELECTRICITY | $6,146.52 |
| OPEN PO FOR ELEC USAGE FY 17/18 LTS | | 1 | 180449 | 6681411000-11/17 12/5/2017 | 001.100.2610.6622.134.5000 ELECTRICITY | $3,327.82 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 17/18 LTS | | 1 | 180449 | 6760210000-11/17<br>12/5/2017 | 001.100.2610.6622.134.5000<br>ELECTRICITY | $3,311.17 |
| OPEN PO FOR ELEC USAGE FY 17/18 BHMS | | 1 | 180449 | 8544790000-11/17<br>12/5/2017 | 001.100.2610.6622.230.5000<br>ELECTRICITY | $1,376.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39,316.22 |
| | | | | | Vendor Total: | $39,316.22 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | |
| Check Group: | | | | | | |
| FY 17-18 ACR CONTRIBUTION FOR Michael DeRois | | 1 | 180471 | V770519<br>12/4/2017 | 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 William Grauberger | | 1 | 180484 | V508<br>12/4/2017 | 001.100.1000.6235.131.0501<br>STATE RETIREMENT - ACR | $71.80 |
| FY 17-18 ACR CONTRIBUTION FOR William Grauberger | | 1 | 180484 | V508<br>12/4/2017 | 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 | V382196<br>12/4/2017 | 570.100.2510.6235.501.0501<br>STATE RETIREMENT - ACR | $88.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $88.02 |
| Check Group: | | | | | | |
| FY 17-18 ACR CONTRIBUTION FOR Janet Olsen | | 1 | 180828 | V482779<br>12/4/2017 | 071.160.1000.6235.110.0000<br>STATE RETIREMENT - ACR | $61.52 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8024** — **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $61.52 |
| Check Group: | | | | | | |
| FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman | | 1 | 180829 | V658618<br>12/4/2017 | 001.200.1000.6235.131.0501<br>STATE RETIREMENT - ACR | $128.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $128.26 |
| Check Group: | | | | | | |
| FY17-18 ACR CONTRIBUTION FOR STACY KNOTEK | | 1 | 180992 | V913688<br>12/4/2017 | 111.100.1000.6235.132.0000<br>STATE RETIREMENT - ACR | $111.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $111.17 |
| | | | | | Vendor Total: | $686.35 |
| ARTURO'S MEXICAN RESTAURANT | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 CATERER FOR BMHS CROSS COUNTRY BANQUET 12/14/2017 | | 1 | 181347 | V156709<br>12/5/2017 | 526.620.1000.6340.230.1440<br>TECHNICAL SERVICES | $414.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $414.59 |
| | | | | | Vendor Total: | $414.59 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | | 1 | 180221 | 1807470<br>11/28/2017 | 510.100.3100.6633.110.0510<br>FOOD | $1,282.02 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | | 1 | 180221 | 1807470<br>11/28/2017 | 510.100.3100.6633.120.0510<br>FOOD | $1,138.03 |

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# Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.125.0510 FOOD | $2,952.37 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.131.0510 FOOD | $1,297.81 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.132.0510 FOOD | $2,322.25 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.133.0510 FOOD | $1,488.90 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.134.0510 FOOD | $1,905.32 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.135.0510 FOOD | $1,847.84 |
| SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.230.0510 FOOD | $6,173.51 |
| SY18 OPEN PURCHASE ORDER FOOD FOR CATERING | | 1 | 180221 | 1807470 11/28/2017 | 510.100.3100.6633.510.5014 FOOD | $175.12 |
| SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES | | 1 | 180221 | 1807471 11/28/2017 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $199.60 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | | 1 | 180221 | 1807471 11/28/2017 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $154.70 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $222.19 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $243.49 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $232.81 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $195.57 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $210.19 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $69.94 |
| SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 180221 | 1807471<br>11/28/2017 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $627.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22,739.52 |
| | | | | | Vendor Total: | $22,739.52 |
| AT AND T | AT&T | | | | | |
| Check Group: | | | | | | |
| FY 17/18 LONG DISTANCE CHARGES | | 1 | 180197 | V442867<br>12/5/2017 | 001.100.2610.6531.501.5000<br>TELEPHONE | $13.70 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** **Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $13.70 |
| | | | | | | Vendor Total: | $13.70 |
| BALFOUR EXPRESSIONS | SAVE | | | | | | |
| Check Group: | | | | | | | |
| Work Plan 2.11C Purchase Gear Up Graduation Honor Cords for Senior Students. Honor Cords will be Navy blue, red, and gold. Seniors must complete all action steps on their postsecondary plan. | | 345 | 180812 | 21946 | 302.100.1000.6610.230.8704 | | $1,779.68 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,779.68 |
| | | | | | | Vendor Total: | $1,779.68 |
| BALZARINI, NICOLE | REIMBURSE | | | | | | |
| Check Group: | | | | | | | |
| Mileage reimbursement for AASP conference in Phoenix Nov. 2 & 3 | | 1 | 181218 | V180518 | 291.200.2570.6580.508.7010 | | $73.87 |
| | | | | 12/5/2017 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $73.87 |
| | | | | | | Vendor Total: | $73.87 |
| BSN SPORTS, INC. | TCPN | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 MARK I 12" NFHS/DZ FOR BMHS ATHLETICS | | 15 | 181284 | 900993820 | 525.620.1000.6610.230.1400 | | $733.10 |
| | | | | 11/21/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $733.10 |
| | | | | | | Vendor Total: | $733.10 |
| C & I SHOW HARDWARE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2017/18 FOR DOOR LOCKS AND KEY SUPPLIES AS NEEDED - DISTRICT WIDE. | | 1 | 180189 | 113109 | 001.100.2620.6610.504.0504 | | $162.53 |
| | | | | 11/30/2017 | GENERAL SUPPLIES | | |

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## Voucher Detail Listing

**Voucher Batch Number: 8024** **12/05/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $162.53 |
| | | | | | Vendor Total: | $162.53 |
| CALL, BRADLEY REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 17/18 | | 1 | 180279 | V186519 12/5/2017 | 001.200.2140.6580.508.0508 TRAVEL | $12.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12.99 |
| | | | | | Vendor Total: | $12.99 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180096 | 575250 12/4/2017 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $1,603.51 |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180096 | 575341 11/22/2017 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $179.97 |
| FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 180096 | 68500 10/31/2017 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $742.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,525.98 |
| | | | | | Vendor Total: | $2,525.98 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| DELL SERVER INTERFACE POD | | 8 | 181266 | KXP2736 11/28/2017 | 610.100.2580.6731.230.0509 FF&E <$1,000 (less than) | $1,185.33 |
| DELL DIGITAL KVM | | 1 | 181266 | KXW3444 11/29/2017 | 610.100.2580.6732.230.0509 FF&E $1000 - $4999 | $1,783.28 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,968.61 |
| Check Group: | | | | | | | |
| NETSCOUT AIR CHECK WIRELESS TESTER | | 1 | 181285 | KXH7806<br>11/28/2017 | 610.100.2580.6737.509.0509<br>Technology - Hardware & Non-Instr Software<br>Check #: 0 | | $3,094.27 |
| | | | | | | PO/InvoiceTotal: | $3,094.27 |
| | | | | | | Vendor Total: | $6,062.88 |
| CHILTON, PHIL | 1099 | | | | | | |
| Check Group: | | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS | | 1 | 180129 | V203810<br>12/1/2017 | 525.620.1000.6340.230.1400<br>TECHNICAL SERVICES<br>Check #: 0 | | $105.00 |
| | | | | | | PO/InvoiceTotal: | $105.00 |
| | | | | | | Vendor Total: | $105.00 |
| DERICKSON, DANETTE REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE ARIZONA SCHOOL ASSOCIATION CONFERENCE IN PHOENIX, AZ ON SEPTEMBER 19, 2017 | | 1 | 180592 | V587160<br>12/1/2017 | 291.100.2570.6580.134.7010<br>TRAVEL<br>Check #: 0 | | $83.03 |
| | | | | | | PO/InvoiceTotal: | $83.03 |
| | | | | | | Vendor Total: | $83.03 |
| FAIRCHILD, KATHY REIMBURSE. | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 17/18 | | 1 | 180254 | V264480<br>12/1/2017 | 001.100.2510.6580.501.0501<br>TRAVEL<br>Check #: 0 | | $31.15 |
| | | | | | | PO/InvoiceTotal: | $31.15 |
| | | | | | | Vendor Total: | $31.15 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FLEMING, AIMEE REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR MISCELLANEOUS EXPENSES FOR FY 17/18 | | 1 | 180163 | V631414<br>12/4/2017 | 525.100.1000.6610.110.1300<br>GENERAL SUPPLIES | $20.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.43 |
| | | | | | Vendor Total: | $20.43 |
| GOLIGHTLY AND ASSOCIATES | ST | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 180090 | 1-113570<br>11/21/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $659.76 |
| FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 180090 | 1-GS113479<br>11/22/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $1,838.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,498.43 |
| | | | | | Vendor Total: | $2,498.43 |
| GOPHER SPORTS | SAVE | | | | | |
| Check Group: | | | | | | |
| Gopher PowerPlay™ Goalie Sticks - 42"L, Aluminum | | 4 | 181282 | 9396595<br>11/17/2017 | 525.620.1000.6610.120.1400<br>GENERAL SUPPLIES | $248.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $248.61 |
| | | | | | Vendor Total: | $248.61 |
| GUZMAN, LIBIERT REIMB | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for Fingerprint Clearance Card for Preschool Licensing | | 1 | 181185 | V129084<br>12/1/2017 | 001.100.2690.6810.136.0136<br>DUES AND FEES | $74.95 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $74.95 |
| HUSD TRANSPORTATION | DIST | | | | | Vendor Total: | $74.95 |
| Check Group: | | | | | | | |
| 2 Buses for 1st grade students to be transported to Mortimer farm 10/5/17. | | 1 | 180781 | 00116-18 | 526.400.2710.6510.134.1352 | | $136.03 |
| | | | | 10/5/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $136.03 |
| AVID Field Trip<br>4th Grade<br>90 Students<br>3 Adults<br>2 Busses<br>Yavapai Colleges<br>Wednesday, October 18th, 2017<br>9:00 - 1:00 | | 1 | 180886 | 00143-18 | 001.400.2710.6510.135.9900 | | $235.95 |
| | | | | 12/4/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $235.95 |
| 4th Grade FT 9/15, 9/19/ Highland Center<br>Trip #139<br>Trip #140 | | 1 | 180893 | 00139-18 | 526.400.2710.6510.133.1352 | | $132.96 |
| | | | | 12/4/2017 | STUDENT TRANS SVS | | |
| 4th Grade FT 9/15, 9/19/ Highland Center<br>Trip #139<br>Trip #140 | | 1 | 180893 | 00140--18 | 526.400.2710.6510.133.1352 | | $132.96 |
| | | | | 9/19/2017 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $265.92 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Embry Riddle Fieldtrip on Nov. 3, 2017 to tour the ERAU Flight Line and take part in an air traffic control lab. 28 students and 2 adults. Trip#144. Cost will be split between LVES, GES and CSES. | | 1 | 180898 | 00144* | 526.100.1000.6890.110.1352 | $13.34 |
| | | | | 12/1/2017 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.34 |
| Check Group: | | | | | | |
| Field Trip<br>5th Grade Enrichment<br>8 Students<br>1 Adult<br>2 White Bus split with 2 other schools<br>Embry Riddle Aeronautical University<br>Friday, November 3rd, 2017<br>10:00 - 3:30 | | 1 | 180927 | 00144- | 530.400.2710.6510.135.1352 | $13.33 |
| | | | | 11/3/2017 | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.33 |
| Check Group: | | | | | | |
| Trip #144 w/other schools to ERAU<br>11/3/17<br>Kominska 5th Grade Gifted | | 1 | 180983 | 00144-18 | 526.400.2710.6510.133.1352 | $13.33 |
| | | | | 11/3/2017 | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.33 |
| Check Group: | | | | | | |
| FY 17-18 TRIP #272 FOR INTERACT CLUB TO FEED MY STARVING CHILDREN EVENT 11/29/2017 | | 1 | 181173 | 00272-18 | 850.400.2710.6510.230.1375 | $344.61 |
| | | | | 11/29/2017 | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.61 |
| | | | | | Vendor Total: | $1,022.51 |
| IMPACT COMPUTERS | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR DELL PARTS FOR FY 2017/2018 | | 1 | 180430 | 1227170 | 001.100.2580.6650.509.0509 | $139.76 |
| | | | | 8/28/2017 | Supplies - Technology | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $139.76 |
| | | | | | Vendor Total: | $139.76 |
| INTERMOUNTAIN COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | 1 | 180091 | 27565 | 001.400.2710.6340.506.0506 | $81.88 |
| | | | | 12/1/2017 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $81.88 |
| | | | | | Vendor Total: | $81.88 |
| JAEGER, GEORGE D | | | | | | |
| Check Group: | | | | | | |
| Nursing Skills Lab Instructor for the Fall 10.5 hrs/wk $25 hr | 14 weeks @ | 35 | 180808 | V567170 | 001.354.1000.6320.230.2510 | $875.00 |
| | | | | 12/1/2017 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $875.00 |
| | | | | | Vendor Total: | $875.00 |
| JP MORGAN CHASE BANK | PAYROLL | | | | | |
| Check Group: | | | | | | |
| ACCOUNT ANALYSIS FEES FOR FY17/18 | | 1 | 181336 | V422863 | 001.100.2510.6810.501.0501 | $6,000.00 |
| | | | | 12/4/2017 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,000.00 |
| | | | | | Vendor Total: | $6,000.00 |
| KEEGAN, POPPY REIMB | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** — **Voucher Batch Number: 8024** — **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open PO Poppy Keegan for reimbursement for Library Supplies. 2017-2018 school year | | 1 | 180638 | V334339 | 525.100.2220.6610.133.1369 | $285.24 |
| | | | | 12/1/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $285.24 |
| | | | | | Vendor Total: | $285.24 |
| KEELING, PATRICK REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260 | | 1 | 180431 | V62196 | 001.100.2580.6580.509.0509 | $38.27 |
| | | | | 12/4/2017 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $38.27 |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18 | | 1 | 180432 | V198358 | 001.100.2580.6610.509.0509 | $9.77 |
| | | | | 12/4/2017 | GENERAL SUPPLIES | |
| REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18 | | 1 | 180432 | V273685 | 001.100.2580.6610.509.0509 | $8.49 |
| | | | | 12/4/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18.26 |
| | | | | | Vendor Total: | $56.53 |
| KINCAID, DEBORAH REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 17/18 | | 1 | 180522 | V189513 | 001.200.2210.6580.508.0508 | $80.54 |
| | | | | 12/5/2017 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.54 |
| | | | | | Vendor Total: | $80.54 |
| LISA LANNING FREELANCE | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Logo design for Bright Futures Preschool | | 4 | 181292 | V638778<br>12/1/2017 | 001.100.2560.6340.525.0525<br>TECHNICAL SERVICES | $140.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.00 |
| | | | | | Vendor Total: | $140.00 |
| LOURENCO, JONA REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180596 | V338359<br>12/1/2017 | 001.200.1000.6610.136.0508<br>GENERAL SUPPLIES | $3.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3.59 |
| | | | | | Vendor Total: | $3.59 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED. | | 1 | 180188 | 901040<br>9/20/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $189.11 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901040<br>9/20/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $61.32 |
| OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED. | | 1 | 180188 | 901301<br>9/7/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $139.05 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901461<br>9/22/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $255.60 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901699.<br>11/7/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $166.61 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901716<br>11/28/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $193.10 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901756<br>11/28/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $308.94 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 901929<br>11/9/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $52.42 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 902054<br>11/13/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $721.95 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 902344<br>11/15/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $55.57 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 902507<br>11/16/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $56.59 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 903463<br>11/7/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $43.16 |
| OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 180188 | 94196<br>11/21/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | ($47.76) |

Check #: 0

PO/InvoiceTotal: $2,195.66

MACGILL NURSE SUPPLIES SAVE

Check Group:

Vendor Total: $2,195.66

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 1"x3" Sheer Bandages, 12 Boxes | | 1 | 181289 | IN0617529 11/20/2017 | 001.100.2130.6610.135.0135 GENERAL SUPPLIES | $30.59 |
| Tender Touch Digital Forehead Thermometer | | 1 | 181289 | IN0617529 11/20/2017 | 001.100.2130.6610.135.0135 GENERAL SUPPLIES | $25.00 |
| Advanced 12 oz. Hand Sanitizer | | 2 | 181289 | IN0617529 11/20/2017 | 001.100.2130.6610.135.0135 GENERAL SUPPLIES | $11.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.79 |
| | | | | | Vendor Total: | $66.79 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 180092 | 506251984 11/29/2017 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $126.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $126.58 |
| | | | | | Vendor Total: | $126.58 |
| MONREAL, TONI REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR TRAVEL REIMBURSEMENT - FY 17/18 | | 1 | 180042 | V750410 12/5/2017 | 001.200.2140.6580.508.0508 TRAVEL | $140.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.62 |
| | | | | | Vendor Total: | $140.62 |
| NEW MANAGEMENT | | | | | | |
| Check Group: | | | | | | |
| LOCK BLOK | | 25 | 181248 | 4873 11/13/2017 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $288.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $288.75 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $288.75 |
| NORMS LOCK AND SAFE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | | 1 | 180175 | 31375<br>8/9/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $7.30 |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | | 1 | 180175 | 31375<br>8/9/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $1.43 |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | | 1 | 180175 | 31403<br>8/10/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $12.10 |
| OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED. | | 1 | 180175 | 31907<br>12/1/2017 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $43.67 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $64.50 |
| | | | | | | Vendor Total: | $64.50 |
| P V FALSE ALARM REDUCTION PROGRAM | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER FOR FY 17/18 TO COVER COST OF FALSE ALARM SIGNALS | | 1 | 180173 | 17174<br>12/5/2017 | 001.100.2660.6340.501.0501<br>TECHNICAL SERVICES | | $30.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $30.00 |
| | | | | | | Vendor Total: | $30.00 |
| PADULA, ALEIDA | | | | | | | |
| Check Group: | | | | | | | |
| 80 HOURS @ $25.00 PER HOUR FOR DISTRICT WIDE VERBAL TRANSLATIONS | | 11.5 | 180905 | V528865<br>11/8/2017 | 001.160.2190.6330.523.0523<br>OTH PROF SERVICES | | $287.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $287.50 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| PALMER INVESTIGATIVE SERVICES | | | | | | Vendor Total: | $287.50 |
| Check Group: | | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | | 1 | 180104 | 70485 / 11/27/2017 | 001.400.2710.6330.506.0506 / OTH PROF SERVICES | | $59.00 |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | | 1 | 180104 | 70486 / 11/27/2017 | 001.400.2710.6330.506.0506 / OTH PROF SERVICES | | $59.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $118.00 |
| PATRIOT DISPOSAL INC. | RFP/TRASH | | | | | Vendor Total: | $118.00 |
| Check Group: | | | | | | | |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.133.5000 / DISPOSAL SERVICES | | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - HES, 2750 S CORRAL STREET 6 YARD 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.131.5000 / DISPOSAL SERVICES | | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - LVES TWO 6 YARDS 3 TIMES A WEEK FY 17/18 3900 STARLIGHT DRIVE | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.110.5000 / DISPOSAL SERVICES | | $312.48 |
| OPEN PO FOR DISPOSAL PICKUP MVES FY 17/18 8601 E LOOS DR TWO 6 YARDS 2 TIMES A WEEK | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.132.5000 / DISPOSAL SERVICES | | $208.32 |
| OPEN PO FOR DISPOSAL PICKUP BMHS MAINTENANCE FY 17/18 | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.524.5000 / DISPOSAL SERVICES | | $104.16 |
| EXTRA PICK UP RATE ON A 3 YARD | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.524.5000 / DISPOSAL SERVICES | | $20.00 |
| EXTRA PICKUP RATE ON A 6 YARD | | 1 | 180288 | 171131410957 / 12/5/2017 | 001.100.2610.6421.524.5000 / DISPOSAL SERVICES | | $40.00 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR DISPOSAL PICKUP - BMHS EAST TRANSPORTATION 6 YARD 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $156.24 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS WEST 4 YARDS 3 TIMES A WEEK FY 17/18 | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $624.96 |
| OPEN PO FOR DISPOSAL PICK - BMMS FY 17/18 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $156.24 |
| OPEN PO FOR DISPOSAL PICK UP - GHMS FY 17/18 TWO 6 YARD 3 TIMES A WEEK | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $312.48 |
| OPEN PO FOR DISPOSAL PICK - GES FY 17/18 2 6 YARDS 3 TIMES A WEEK | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $260.40 |
| OPEN PO FOR DISPOSAL PICKUP - LTS FY 17/18 6 YARD 5 TIMES A WEEK | | 1 | 180288 | 171131410957<br>12/5/2017 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $260.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,768.16 |
| | | | | | Vendor Total: | $2,768.16 |
| PRO WATER IRRIGATION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 180351 | 206706<br>11/30/2017 | 001.100.2630.6610.504.0504<br>GENERAL SUPPLIES | $29.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $29.72 |
| | | | | | Vendor Total: | $29.72 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988214<br>11/21/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $163.11 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988262<br>11/21/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $42.41 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988857<br>11/27/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $172.16 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988878<br>11/27/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $25.10 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 988894<br>11/27/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $108.56 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989047<br>11/28/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $283.55 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989093<br>11/28/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($19.65) |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989156<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $56.17 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989197<br>11/28/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $156.83 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989231<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $117.85 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989255<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $98.25 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989281<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($113.89) |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989286<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($30.02) |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989289<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $6.44 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989304<br>11/29/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $75.99 |
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989470<br>11/30/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $110.96 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 17/18 OPEN PURCHASE ORDER FOR PARTS | | 1 | 180160 | 989627<br>12/1/2017 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $32.32 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,286.14 |
| | | | | | Vendor Total: | $1,286.14 |
| RWC INTERNATIONAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| SCHOOL YEAR 17/ 18 OPEN PO FOR REPAIR AND SERVICE | | 1 | 180394 | 905402S<br>9/8/2017 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $411.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $411.94 |
| | | | | | Vendor Total: | $411.94 |
| SC FUELS | RFP/FUEL | | | | | |
| Check Group: | | | | | | |
| FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 180147 | 2141334<br>11/30/2017 | 001.400.2710.6626.506.0506<br>GASOLINE | $995.65 |
| FY 17 /18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | | 1 | 180147 | 2141334<br>11/30/2017 | 001.400.2710.6627.506.0506<br>DIESEL FUEL | $11,131.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,127.24 |
| | | | | | Vendor Total: | $12,127.24 |
| SCHOLASTIC BOOK FAIR | | | | | | |
| Check Group: | | | | | | |
| FY 2017-2018 Open purchase order for Fall 2017 book fair. | | 1 | 180674 | V704327<br>12/1/2017 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | $5,467.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,467.75 |
| | | | | | Vendor Total: | $5,467.75 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCHOLASTIC INC. | CURR | | | | | |
| Check Group: | | | | | | |
| LETS FIND OUT K-G | | 75 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $478.08 |
| SCHOLASTIC NEWS 1ST GRADE | | 99 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $633.54 |
| SCHOLASTIC NEWS 2ND GRADE | | 100 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $639.94 |
| SCHOLASTIC NEWS 3RD GRADE | | 90 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $575.94 |
| SCHOLASTIC NEWS 4TH GRADE | | 80 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $511.95 |
| SCHOLASTIC NEWS 5TH AND 6TH GRADE | | 210 | 180607 | M6331705<br>11/14/2017 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | $1,343.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,183.32 |
| Check Group: | | | | | | |
| SCHOLASTIC- LET'S FIND OUT K | | 75 | 180854 | M6366646<br>11/14/2017 | 610.100.1000.6643.131.0502<br>INSTRUCTIONAL AIDS | $479.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $479.74 |
| Check Group: | | | | | | |
| SCHOLASTIC NEWS GRADE 1 | | 75 | 180926 | M6373144<br>11/14/2017 | 610.100.1000.6643.131.0502<br>INSTRUCTIONAL AIDS | $479.74 |
| SCHOLASTIC NEWS- GRADE 2 | | 55 | 180926 | M6373144<br>11/14/2017 | 610.100.1000.6643.131.0502<br>INSTRUCTIONAL AIDS | $351.81 |
| SCHOLASTIC NEWS GRADE 3 | | 60 | 180926 | M6373144<br>11/14/2017 | 610.100.1000.6643.131.0502<br>INSTRUCTIONAL AIDS | $383.79 |
| SCHOLASTIC NEWS GRADE 4 | | 60 | 180926 | M6373144<br>11/14/2017 | 610.100.1000.6643.131.0502<br>INSTRUCTIONAL AIDS | $383.79 |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| SCHOLASTIC NEWS- GRADES 5 AND 6 | | 150 | 180926 | M6373144 11/14/2017 | 610.100.1000.6643.131.0502 INSTRUCTIONAL AIDS | | $959.48 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,558.61 |
| | | | | | | Vendor Total: | $7,221.67 |
| SCHOOL SPECIALTY SUPPLY | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| Battery Size AA, Pack of 4 | | 10 | 181308 | 208119626614 11/22/2017 | 001.100.1000.6610.135.0135 GENERAL SUPPLIES | | $11.40 |
| Construction Paper, White, 12x18 | | 20 | 181308 | 208119626614 11/22/2017 | 001.100.1000.6610.135.0135 GENERAL SUPPLIES | | $35.90 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $47.30 |
| | | | | | | Vendor Total: | $47.30 |
| SPARKLETTS BOTTLED WATER | | | | | | | |
| Check Group: | | | | | | | |
| Sparkletts Bottled Water Open PO not to exceed 2017/2018 | | 1 | 180021 | 13704940 112317 11/23/2017 | 001.100.2610.6411.131.0131 WATER | | $62.86 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $62.86 |
| | | | | | | Vendor Total: | $62.86 |
| STALEY, GREG REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18 | | 1 | 180031 | V900669 12/5/2017 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES | | $23.00 |
| | | | | | Check #: 0 | | |
| Check Group: | | | | | | PO/InvoiceTotal: | $23.00 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS | | 1 | 180565 | V102866 | 850.610.1000.6610.230.1403 | $138.72 |
| | | | | 12/4/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $138.72 |
| | | | | | Vendor Total: | $161.72 |
| SULT, ANN 1099 | | | | | | |
| Check Group: | | | | | | |
| MATFORCE Love and Logic 11/6, 11/13, 11/20 FRC | | 1 | 181230 | V676114 | 001.100.2112.6330.518.6055 | $500.00 |
| | | | | 12/1/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| SUPERGAN, ROBERT REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| FY 17-18 OPEN PURCHASE ORDER FOR MISC GEOSCIENCE LAB SUPPLIES | | 1 | 180546 | V299840 | 525.100.1000.6610.230.1385 | $17.44 |
| | | | | 12/1/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.44 |
| | | | | | Vendor Total: | $17.44 |
| TENNANT- RUCKER, DIANNE M. REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 17/18 | | 1 | 180040 | V76045 | 001.200.2160.6580.508.0508 | $66.30 |
| | | | | 12/4/2017 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.30 |
| | | | | | Vendor Total: | $66.30 |
| THRIVE SKILLED PEDIATRIC CARE | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Nursing services for preschool | | 1 | 180773 | 2017-008<br>11/24/2017 | 001.200.2130.6330.508.0508<br>OTH PROF SERVICES | $222.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $222.00 |
| | | | | | Vendor Total: | $222.00 |
| TRIARCO ARTS AND CRAFTS | | | | | | |
| Check Group: | | | | | | |
| FY 17-18 BMHS ART SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 181274 | 805065<br>11/20/2017 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $2,623.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,623.95 |
| | | | | | Vendor Total: | $2,623.95 |
| TURNER, ANGELA REIM | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR STUDENT PARKING | | 1 | 181350 | V362244<br>12/5/2017 | 525.000.0000.1701.230.1312<br>REFUND | $70.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.00 |
| | | | | | Vendor Total: | $70.00 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 2015650000-11/1 7<br>12/1/2017 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $58.04 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 2435750000-11/1 7<br>12/1/2017 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $140.11 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 2437950000-11/1 7<br>12/1/2017 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $46.20 |

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# Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 2447230000-11/17 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $296.01 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 2969240000-11/17 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $99.81 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 3192730000-11/17 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $144.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 3878920000-11/17 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $206.38 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 4161250000-11/17 12/1/2017 | 001.100.2610.6621.120.5000 NATURAL GAS | $74.13 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 4566060000-11/17 12/4/2017 | 001.100.2610.6621.120.5000 NATURAL GAS | $239.96 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 5063350000-11/17 12/1/2017 | 001.100.2610.6621.120.5000 NATURAL GAS | $427.81 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 6578350000-11/1 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $31.17 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES | | 1 | 180450 | 6788260000-11/17 12/1/2017 | 001.100.2610.6621.131.5000 NATURAL GAS | $112.73 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS | | 1 | 180450 | 8535350000-11/17 12/1/2017 | 001.100.2610.6621.120.5000 NATURAL GAS | $36.06 |
| OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS | | 1 | 180450 | 9681820000-11/17 12/1/2017 | 001.100.2610.6621.230.5000 NATURAL GAS | $492.99 |

Check #: 0

PO/InvoiceTotal: $2,405.54

UNIVERSAL ATHLETIC

Vendor Total: $2,405.54 ✓

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## Voucher Detail Listing

Voucher Batch Number: **8024** **12/05/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BOYS SOCCER UNIFORMS | | 1 | 180866 | 190-0082111-01 | 526.620.1000.6610.230.1451 | $717.03 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $717.03 |
| Check Group: | | | | | | |
| FY 17-18 POLO SHIRTS AND JACKETS FOR BMHS GOLF TEAM-SEE ATTACHED PRODUCT ORDER LIST | | 1 | 180959 | 190-0082565-01 | 526.620.1000.6610.230.1420 | $921.44 |
| | | | | 11/30/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $921.44 |
| Check Group: | | | | | | |
| FY 17-18 UNDER ARMOUR SOCKS 5-WHITE AND 5-BLACK FOR BMHS BOYS SOCCER | | 10 | 181254 | 190-0084347-01 | 526.620.1000.6610.230.1451 | $64.89 |
| | | | | 11/15/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $64.89 |
| Check Group: | | | | | | |
| FY 17-18 WILSON A1010 OFFICIAL NFHS BASEBALL FOR BMHS ATHLETICS | | 1 | 181296 | 190-0084581-01 | 525.620.1000.6610.230.1400 | $1,095.02 |
| | | | | 11/22/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,095.02 |
| | | | | | Vendor Total: | $2,798.38 |
| VERN LEWIS WELDING SUPPLY, INC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES | | 1 | 180143 | YA 77690 | 001.400.2730.6610.506.0506 | $45.37 |
| | | | | 12/4/2017 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $45.37 |

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## Voucher Detail Listing

**Fiscal Year: 2017-2018** | **Voucher Batch Number: 8024** | **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| VEX ROBOTICS, INC. | | | | | | Vendor Total: | $45.37 |
| Check Group: | | | | | | | |
| VRC in the Zone - Full Field Kit for our After School Robotics Program - See attached order sheet | | 1 | 181239 | 251594 | 526.100.1000.6610.120.1350 | | $568.00 |
| | | | | 11/8/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $568.00 |
| WARD'S SCIENCE | | | | | | Vendor Total: | $568.00 |
| Check Group: | | | | | | | |
| 2017-18 Sci Oly Wright Stuff 2 box | | 2 | 181044 | 8080247418 | 526.100.1000.6610.134.1386 | | $224.28 |
| | | | | 10/18/2017 | GENERAL SUPPLIES | | |
| 2017-18 Sci Oly Battery Buggy 1 box | | 2 | 181044 | 8080281082 | 526.100.1000.6610.134.1386 | | $325.26 |
| | | | | 10/20/2017 | GENERAL SUPPLIES | | |
| 2017-18 Sci Oly Hovercraft kit | | 2 | 181044 | 8080318861 | 526.100.1000.6610.134.1386 | | $244.59 |
| | | | | 10/25/2017 | GENERAL SUPPLIES | | |
| 2017-18 Sci Oly Thermo kit 1 box | | 2 | 181044 | 8080535313 | 526.100.1000.6610.134.1386 | | $103.80 |
| | | | | 11/15/2017 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $897.93 |
| WIST OFFICE PRODUCTS | | | | | | Vendor Total: | $897.93 |
| Check Group: | | | | | | | |
| F.Y. 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER | | 1 | 180151 | 1673118 | 001.400.2790.6614.506.0506 | | $129.95 |
| | | | | 11/20/2017 | PAPER/TONER | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $129.95 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 8024** **12/05/2017**

**Fiscal Year: 2017-2018**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Gear Up Supplies Work Plan 4.3 Label/Writer Labels Item # DYM30325 | | 2 | 181313 | 1674671 | 302.100.2490.6610.230.8705 | | $16.59 |
| | | | | 11/27/2017 | GENERAL SUPPLIES | | |
| Gear Up Supplies Work Plan 4.3 HP Yellow Cartridge Item # HEWCE412A HP305A Toner Yellow | | 1 | 181313 | 1674671 | 302.100.2490.6614.230.8705 | | $99.46 |
| | | | | 11/27/2017 | PAPER/TONER | | |
| Gear Up Office Supplies Work Plan 4.3 HP Cyan Cartridge Item # HEWCE411A HP305A Toner Cyan | | 1 | 181313 | 1674671 | 302.100.2490.6614.230.8705 | | $99.67 |
| | | | | 11/27/2017 | PAPER/TONER | | |
| Gear Up Office Supplies Work Plan 4.3 HP Black Cartridge Item # HEWCE410A HP305A Toner Black | | 1 | 181313 | 1674671 | 302.100.2490.6614.230.8705 | | $65.64 |
| | | | | 11/27/2017 | PAPER/TONER | | |
| Gear Up Office Supplies Work Plan 4.3 HP Magenta Cartridge Item # HEWCE413A HP305A Magenta Toner | | 1 | 181313 | 1674671 | 302.100.2490.6614.230.8705 | | $99.71 |
| | | | | 11/27/2017 | PAPER/TONER | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $381.07 |
| | | | | | | Vendor Total: | $511.02 |
| WRECORP | | | | | | | |
| Check Group: | | | | | | | |
| SCOPE OF WORK & DRAWINGS FOR LAKE VALLEY ELEM SCHOOL ROOFING PROJECT | | 1 | 181133 | 3095 | 610.100.4700.6330.110.8000 | | $2,360.00 |
| | | | | 11/29/2017 | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,360.00 |
| Check Group: | | | | | | | |
| SCOPE OF WORK & DRAWINGS FOR GLASSFORD HILL MIDDLE SCHOOL ROOFING PROJECT | | 1 | 181134 | 3094 | 610.100.4700.6330.125.8000 | | $2,360.00 |
| | | | | 11/29/2017 | OTH PROF SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,360.00 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2017-2018**

**Voucher Batch Number: 8024** **12/05/2017**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCOPE OF SERVICES FOR THE PROJECT GENERALLY REFERRED TO AS ROOF INSPECTION AT BRADSHAW MOUNTAIN MIDDLE SCHOOL- BUILDINGS 100, 200 AND MAIN/LIBRARY | | 1 | 181250 | 3093 | 610.100.4700.6330.120.8000 | $2,360.00 |
| | | | | 11/29/2017 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,360.00 |
| | | | | | Vendor Total: | $7,080.00 |
| | | | | | Grand Total: | $140,267.64 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 10 **Voucher Date:** 11/24/2017 Prepared By: Anthonette Davis

Pay Period: 10
Pay Cycle: Biweekly

*Printed: 11/16/2017 11:02:32 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,352,334.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $797,895.11 | $58,401.73 | $84,793.87 | $187,985.82 | $1,129,076.53 |
| 013 | $7,626.62 | $561.45 | $859.78 | $53.69 | $9,101.54 |
| 024 | $6,227.26 | $470.84 | $561.18 | $842.78 | $8,102.06 |
| 071 | $11,311.88 | $846.56 | $1,228.45 | $1,637.64 | $15,024.53 |
| 111 | $32,975.47 | $2,428.39 | $3,664.53 | $9,433.85 | $48,502.24 |
| 141 | $2,305.53 | $158.46 | $265.13 | $364.63 | $3,093.75 |
| 190 | $185.18 | $14.16 | $21.30 | $1.19 | $221.83 |
| 220 | $22,557.81 | $1,584.23 | $2,360.74 | $7,796.82 | $34,299.60 |
| 221 | $703.76 | $51.56 | $80.94 | $338.30 | $1,174.56 |
| 260 | $87.50 | $6.29 | $0.00 | $8.87 | $102.66 |
| 290 | $283.41 | $21.23 | $32.59 | $101.93 | $439.16 |
| 291 | $4,793.40 | $287.27 | $470.74 | $2,096.10 | $7,647.51 |
| 302 | $3,154.80 | $241.35 | $326.00 | $687.80 | $4,409.95 |
| 303 | $125.89 | $9.31 | $14.49 | $0.82 | $150.51 |
| 349 | $1,260.64 | $60.83 | $144.98 | $269.20 | $1,735.65 |
| 485 | $3,201.78 | $227.96 | $368.20 | $688.09 | $4,486.03 |
| 510 | $38,948.24 | $2,825.76 | $4,014.94 | $11,827.25 | $57,616.19 |
| 515 | $119.14 | $8.75 | $13.70 | $3.89 | $145.48 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 521 | $9,514.25 | $678.72 | $1,055.03 | $1,998.91 | $13,246.91 |
| 523 | $1,321.43 | $95.96 | $151.96 | $342.26 | $1,911.61 |
| 525 | $1,933.60 | $147.94 | $8.56 | $94.74 | $2,184.84 |
| 526 | $915.28 | $69.00 | $98.21 | $7.98 | $1,090.47 |
| 551 | $222.22 | $16.87 | $25.56 | $1.41 | $266.06 |
| 570 | $3,434.95 | $243.26 | $395.01 | $814.71 | $4,887.93 |
| 596 | $1,556.67 | $118.53 | $164.85 | $21.64 | $1,861.69 |
| 855 | $692.79 | $47.14 | $0.00 | $815.02 | $1,554.95 |
| | $953,354.61 | $69,623.55 | $101,120.74 | $228,235.34 | $1,352,334.24 |

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 101** **Voucher Date:** 11/24/2017 Prepared By: Anthonette Dawson

**Pay Period:** 10.1
**Pay Cycle:** Biweekly

*Printed: 11/21/2017 01:00:01 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,957.25 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.

Administrator

Richard Adler Board President

Suzie Roth Board Vice President

Paul Ruwald Board Member

Ryan Gray Board Member

Dina Battaglia Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $2,910.00 | $218.51 | $59.09 | $769.65 | $3,957.25 |
| | $2,910.00 | $218.51 | $59.09 | $769.65 | $3,957.25 |

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 11 **Voucher Date:** 12/08/2017 Prepared By: Anthonette Dance

Pay Period: 11
Pay Cycle: Biweekly

*Printed: 12/01/2017 01:59:47 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 $1,297,850.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Administrator

Richard Ad'er — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $777,304.27 | $56,720.51 | $83,063.32 | $180,652.19 | $1,097,740.29 |
| 071 | $11,311.88 | $846.56 | $1,228.45 | $1,637.64 | $15,024.53 |
| 111 | $31,467.40 | $2,311.61 | $3,496.85 | $9,375.28 | $46,651.14 |
| 141 | $2,305.53 | $157.67 | $265.13 | $364.63 | $3,092.96 |
| 190 | $185.18 | $14.16 | $21.30 | $1.19 | $221.83 |
| 220 | $20,257.64 | $1,407.02 | $2,146.77 | $7,526.58 | $31,338.01 |
| 221 | $625.56 | $45.58 | $71.94 | $337.80 | $1,080.88 |
| 290 | $284.07 | $21.28 | $32.68 | $101.93 | $439.96 |
| 291 | $4,436.19 | $266.07 | $442.30 | $2,087.19 | $7,231.75 |
| 302 | $2,993.80 | $229.03 | $315.53 | $686.77 | $4,225.13 |
| 303 | $125.89 | $9.31 | $14.49 | $0.82 | $150.51 |
| 349 | $3,446.22 | $228.02 | $142.17 | $331.14 | $4,147.55 |
| 485 | $3,201.78 | $227.96 | $368.20 | $688.09 | $4,486.03 |
| 510 | $35,471.64 | $2,568.11 | $3,746.88 | $11,679.29 | $53,465.92 |
| 515 | $319.14 | $23.64 | $36.70 | $5.16 | $384.64 |
| 521 | $9,412.28 | $669.99 | $1,060.41 | $2,004.00 | $13,146.68 |
| 523 | $1,321.43 | $95.96 | $151.96 | $342.26 | $1,911.61 |
| 525 | $647.95 | $49.58 | $8.88 | $78.59 | $785.00 |

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 526 | $950.54 | $71.89 | $102.26 | $7.34 | $1,132.03 |
| 551 | $88.88 | $6.75 | $10.22 | $0.57 | $106.42 |
| 570 | $3,526.93 | $250.30 | $405.61 | $814.97 | $4,997.81 |
| 596 | $1,670.68 | $126.82 | $177.95 | $22.20 | $1,997.65 |
| 855 | $2,861.54 | $210.70 | $0.00 | $1,019.72 | $4,091.96 |
| | $914,216.42 | $66,558.52 | $97,310.00 | $219,765.35 | $1,297,850.29 |

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 113 **Voucher Date:** 12/08/2017 Prepared By:

Pay Period: 11.3
Pay Cycle: Biweekly

*Printed: 12/01/2017 03:06:09 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $812,634.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 011 | $311,129.14 | $23,801.56 | $34,623.01 | $2,904.12 | $372,457.83 |
| 013 | $367,697.44 | $28,128.71 | $40,917.98 | $3,432.13 | $440,176.26 |
| | $678,826.58 | $51,930.27 | $75,540.99 | $6,336.25 | $812,634.09 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101