CONSENT
Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9021 **Voucher Date:** 12/04/2018 Prepared By:

Printed: 12/04/2018 01:22:51 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 $191,825.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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. Schrenk

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	$138,929.76
110	TITLE 1 LEA	$862.50
261	CTE BASIC GRANT	$1,085.80
290	MEDICAID OUTREACH	$4,000.00
349	NAT'L FOREST FEES	$89.77
353	TAYLOR GRAZING	$371.83
400	CTE PRIORITY PROGRAM	$95.44
457	RESULTS - BASED FUNDING	$160.00
510	FOOD SERVICE	$10,166.70
515	CIVIC CENTER	$4,280.30
523	BRIGHT FUTURES PRESCHOOL	$16.78
525	AUX OPERATIONS	$4,864.81
526	ACT FEES TAX CRED	$3,392.67
550	INSURANCE PROCEEDS	$5,250.00
570	INDIRECT COSTS	$2,284.69
596	JTED - MTN. INSTITUTE	$2,278.03

Created By: kathyf **Posted By:** kathyf **Date:** 11/06/2018 09:23:43 Page: 1

Voucher No:	9021	Voucher Date:	12/04/2018

Fund		Amount
610	CAPITAL OUTLAY	$12,957.88
850	STUDENT ACTIVITIES	$738.50
		$191,825.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9021 **12/04/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
BUSINESS CARDS FOR DISTRICT OFFICE STAFF, PRINCIPALS, AND ADMINISTRATIVE SECRETARIES		1	190859	179272	001.100.2560.6550.525.0525	$458.22
				10/30/2018	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$458.22
Check Group:						
3 SETS OF BUSINESS CARDS - 250 EACH BOX WITH COLOR LOGO NEED BY 11/12/18 IF POSSIBLE		1	191227	179682	001.100.2560.6550.525.0525	$98.20
				11/8/2018	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$98.20
					Vendor Total:	$556.42
AASBO						
Check Group:						
CONF., SY 19 PROFESSIONAL WORKSHOP FOR FOOD SERVICE DIRECTORS BEING HELD IN PEORIA ON DECEMBER 14, 2019		1	191344	V241395	510.100.3100.6360.510.0510	$70.00
				12/3/2018	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
ACCUSOURCE						
Check Group:						
FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	190062	85543	001.100.2570.6340.522.0522	$305.00
				11/30/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$305.00
					Vendor Total:	$305.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	285684 11/19/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.72
					Check #: 0	
					PO/InvoiceTotal:	$3.72
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	284540 10/10/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.18
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285798 11/26/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.93
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285804 11/26/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.01
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285902 11/29/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.29
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285909 11/29/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.17
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285946 11/30/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$77.71
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285948 11/30/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.33
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$202.62
Check Group:							
F.Y. 2018/19 OPEN PO FOR SUPPLIES		1	190346	285753	001.400.2790.6610.506.0506		$30.72
				11/21/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$30.72
						Vendor Total:	$237.06
ACOSTA, EMANUEL							
Check Group:							
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS		9	191127	V149758	001.160.2190.6330.523.0523		$225.00
				12/3/2018	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
ACOVA .							
Check Group:							
ACOVA Fall Conference Registration November 8/9 2018	Dave Capka	1	191166	3080	596.300.2490.6360.230.1500		$225.00
				10/30/2018	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							
ACOVA Fall Conference Registration November 8/9 2018	Hope Thomas	1	191167	3086	596.300.2570.6360.230.1500		$225.00
				11/2/2018	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$450.00
ADVANCE AUTO PARTS	ST/ADOT						

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9021 **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-366851	001.400.2730.6610.506.0506		$95.73
				11/26/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$95.73
						Vendor Total:	$95.73
AMERICAN OUTDOOR ADVERTISING, INC.							
Check Group:							
Contract Renewal for Billboard 8/25/18 thru 8/24/19		1	190435	84302	001.100.2560.6540.525.0525		$950.00
				11/25/2018	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00
ARIZONA BUSINESS & EDUCATION COALITION							
Check Group:							
ABEC MEMBERSHIP AGREEMENT FOR DANIEL STREETER 2018-2019		1	191354	V253763	001.100.2320.6810.521.0521		$1,694.40
				12/3/2018	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$1,694.40
						Vendor Total:	$1,694.40
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	190053	845573	001.100.2570.6340.522.0522		$20.00
				12/4/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ARIZONA DEPT OF EDUCATION 1	GOVT						

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9021** **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Graphic Design Master Class Registration October 12, 2018 Phoenix	Cynthia Sobo	1	190897	112594	261.334.2213.6360.230.1540		$210.00
				9/19/2018	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	190052	784190	001.100.2570.6340.522.0522		$44.00
				12/3/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - OPEN PO FOR FY 2018-2019 FINGERPRINT SUPPLIES		1	190059	0372651-IN	001.100.2570.6610.522.0522		$4.73
			Use Tax	11/12/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$4.73
Check Group:							
Use tax payment - Each 120V relay		1	190991	156832	001.100.2620.6610.504.0504		$7.38
			Use Tax	11/6/2018	GENERAL SUPPLIES		
Use tax payment - Each 3 amp circuit breaker		1	190991	156832	001.100.2620.6610.504.0504		$2.76
			Use Tax	11/6/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.14
Check Group:							

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9021** — **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - W-2 LASER MM FOR 1200 QYT		1	191034 **Use Tax**	8878 10/31/2018	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$10.01
Use tax payment - 1095 PAPER DOCS 1000 QTY		1	191034 **Use Tax**	8878 10/31/2018	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$8.35
Use tax payment - W-2 ENVELOPES 2200 QTY		1	191034 **Use Tax**	8878 10/31/2018	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$22.44
Use tax payment - 1099 PAPER DOCS 50 QYT		1	191034 **Use Tax**	8878 10/31/2018	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$1.85
Use tax payment - 1099 LASER DOCS 100 QTY		1	191034 **Use Tax**	8878 10/31/2018	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$1.69
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$44.34
Use tax payment - Prang Watercolor Pans - Oval, Assorted, Set of 8 colors		1	191125 **Use Tax**	502343 1/25/2018	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$0.60
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$0.60
Use tax payment - FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BIOLOGY		1	191153 **Use Tax**	2285669 10/31/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$35.61
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$35.61
Use tax payment - Superhero stickers for student incentive Pawsitives		1	191179 **Use Tax**	692857585-01 11/2/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$2.52
Use tax payment - Superhero saying bracelets		1	191179 **Use Tax**	692857585-01 11/2/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$1.77
Use tax payment - Paw Print assortment		1	191179 **Use Tax**	692857585-01 11/2/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$5.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9021 **12/04/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$9.35
Check Group:							
Use tax payment - KAUFMAN (K-SLP) TREATMENT KIT 1 BASIC LEVEL		1	191195	V866225	523.200.2150.6610.136.0508		$16.78
			Use Tax	11/19/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$16.78
Check Group:							
Use tax payment - SanDisk 32 GB Memory Card Class 4		1	191206	148958357	596.334.1000.6610.230.1540		$25.26
			Use Tax	11/1/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$25.26
Check Group:							
Use tax payment - ARIZONA STUDIES WEEKLY, SOCIAL STUDIES, 4TH GRADE		1	191207	251730	610.100.1000.6643.110.0502		$49.01
			Use Tax	11/2/2018	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$49.01
Check Group:							
Use tax payment - ARIZONA STUDIES WEEKLY, SOCIAL STUDIES, 5TH GRADE		1	191208	251732	610.100.1000.6643.132.0502		$47.72
			Use Tax	11/1/2018	INSTRUCTIONAL AIDS		
Use tax payment - ARIZONA STUDIES WEEKLY, SOCIAL STUDIES, 6TH GRADE		1	191208	251732	610.100.1000.6643.132.0502		$49.66
			Use Tax	11/1/2018	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$97.38
Check Group:							
Use tax payment - Canon PowerShot ELPH 180 Digital Camera		1	191218	149044507	596.334.1000.6731.230.1540		$110.26
			Use Tax	11/4/2018	FF&E <$1,000 (less than)		

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$110.26
ARIZONA MARKETING ASSOC						Vendor Total:	$403.46
Check Group:							
CONF., Arizona Marketing Winter Conference. Registration for Francisco Ortiz January 31-February 2, 2019		1	191358	V104422 12/3/2018	261.358.2213.6360.230.1520 EMP TRNG - PROF STAFF DEV		$230.00
					Check #: 0		
						PO/InvoiceTotal:	$230.00
ARIZONA PUBLIC SERVICE	SOLE					Vendor Total:	$230.00
Check Group:							
OPEN PO FOR ELEC USAGE FY 18/19 CSES		1	190422	0904461000-1118 12/3/2018	001.100.2610.6622.133.5000 ELECTRICITY		$3,668.07
OPEN PO FOR ELEC USAGE FY 18/19 BHMS		1	190422	2499541000-1118 12/4/2018	001.100.2610.6622.230.5000 ELECTRICITY		$8,966.51
OPEN PO FOR ELEC USAGE FY 18/19 LVES		1	190422	3975721000-1118 12/4/2018	001.100.2610.6622.110.5000 ELECTRICITY		$2,426.53
OPEN PO FOR ELEC USAGE FY 18/19 CSES		1	190422	4106231000-1118 12/3/2018	001.100.2610.6622.133.5000 ELECTRICITY		$92.92
OPEN PO FOR ELEC USAGE FY 18/19 GES		1	190422	5808820000-1118 12/3/2018	001.100.2610.6622.135.5000 ELECTRICITY		$2,801.16
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS		1	190422	5838011000-1118 12/3/2018	001.100.2610.6622.524.5000 ELECTRICITY		$1,742.96
OPEN PO FOR ELEC USAGE FY 18/19 GHMS		1	190422	6651230000-1118 12/3/2018	001.100.2610.6622.125.5000 ELECTRICITY		$6,076.66
OPEN PO FOR ELEC USAGE FY 18/19 LTS		1	190422	6681411000-1118 12/4/2018	001.100.2610.6622.134.5000 ELECTRICITY		$2,211.72

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 LTS		1	190422	6760210000-1118 12/4/2018	001.100.2610.6622.134.5000 ELECTRICITY	$1,961.11
OPEN PO FOR ELEC USAGE FY 18/19 BHMS		1	190422	8544790000-1118 12/3/2018	001.100.2610.6622.230.5000 ELECTRICITY	$1,730.93
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS		1	190422	8911990000-1118 12/3/2018	001.100.2610.6622.524.5000 ELECTRICITY	$5,216.48
					Check #: 0	
					PO/InvoiceTotal:	$36,895.05
					Vendor Total:	$36,895.05 √
ARIZONA RANCH AND RESORT CARS						
Check Group:						
FY 18-19 OPEN PO FOR REPAIRS ON BMHS GOLF CARTS		1	190019	13154 11/21/2018	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$369.48
					Check #: 0	
					PO/InvoiceTotal:	$369.48
					Vendor Total:	$369.48 √
ARIZONA SCHOOL RISK RETENTION TRUST	POOL					
Check Group:						
CLAIM # 2017002555T DEDUCTIBLE FOR REPAIRS TO VEHICLE 66 DUE TO ACCIDENT		1	191368	2017002555T 12/4/2018	550.400.2790.6810.506.0506 DUES AND FEES	$250.00
CLAIM # 2018000527T DEDUCTABLE FOR PROPERTY LOSS AT GLASSFORD HILL MS STORAGE ROOM 111		1	191368	2018000527T 12/4/2018	550.100.2620.6810.504.0504 DUES AND FEES	$1,000.00
CLAIM # 2018000538T DEDUCTIBLE FOR WATER LOSS AT COYOTE SPRINGS TEACHER'S LOUNGE		1	191368	2018000538T 12/4/2018	550.100.2620.6810.504.0504 DUES AND FEES	$1,000.00
CLAIM # 2018000544T DEDUCTIBLE FOR STORM LOSS AT MULTIPLE CAMPUSES.		1	191368	2018000544T 12/4/2018	550.100.2620.6810.504.0504 DUES AND FEES	$1,000.00
CLAIM # 2018000612T DUDUCTIBLE FOR REMEDIATION LOSS AT BMHS, TRAINER'S ROOM		1	191368	2018000612T 12/4/2018	550.100.2620.6810.504.0504 DUES AND FEES	$1,000.00

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLAIM # 2018000617T DEDUCTIBLE FOR REMEDIATION LOSS AT EARLY LEARNING BUILDING ROOM 400		1	191368	2018000617T 12/4/2018	550.100.2620.6810.504.0504 DUES AND FEES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,250.00
					Vendor Total:	$5,250.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER		1	190442	V845217 12/3/2018	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	$181.51
					Check #: 0	
					PO/InvoiceTotal:	$181.51
Check Group:						
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V200986 12/3/2018	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	$79.67
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V200986 12/3/2018	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	$79.66
					Check #: 0	
					PO/InvoiceTotal:	$159.33
Check Group:						
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V755575 12/3/2018	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$112.94
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V755575 12/3/2018	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$8.56
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V755575 12/3/2018	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	$76.46
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V755575 12/3/2018	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	$31.50
					Check #: 0	
					PO/InvoiceTotal:	$229.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9021 **12/04/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 18-19 ACR FOR SUBSTITUTES		1	190778	V595585	001.100.1000.6235.500.0000	$336.56
				12/3/2018	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$336.56
					Vendor Total:	$906.86
ASPIN/MOHAVE						
Check Group:						
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	1907526	510.100.3100.6633.136.0510	$744.28
				11/21/2018	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$744.28
					Vendor Total:	$744.28
BATTERIES PLUS, INC.						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	190155	P6318492	001.100.2620.6610.504.0504	$38.10
				9/28/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.10
					Vendor Total:	$38.10
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	190238	00105167	001.400.2730.6430.506.0506	$40.00
				11/29/2018	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BEST VERSION MEDIA LLC						

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Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9021** **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Advertising and content in the PV North publication		1	190376	126988-201902 12/1/2018	001.100.2560.6540.525.0525 ADVERTISING		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
BIRCH, REBECCA							
Check Group:							
FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT CONVERSION		5.5	191070	2 11/29/2018	570.100.2570.6310.501.0501 OFFICIAL/ADMIN SVS		$110.00
					Check #: 0		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
BRADY INDUSTRIES, LLC.							
Check Group:							
CART JANITOR CLEANING CART EXEC STD		2	191233	5968231 11/26/2018	610.100.2610.6731.504.0504 FF&E <$1,000 (less than)		$749.99
					Check #: 0		
						PO/InvoiceTotal:	$749.99
Check Group:							
TOWEL ROLL JUST RIGHT BRADY BRO 6/800		80	191327	5971417 11/28/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$1,704.80
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		25	191327	5971417 11/28/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$928.54
					Check #: 0		
						PO/InvoiceTotal:	$2,633.34
Check Group:							
CLEANER GLASS SPARTAN RTU 12EA/CS		1	191341	5953755 11/7/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$32.65

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEANER BOWL SPARTAN SPARCLING QT 12/CS		1	191341	5953755 11/7/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES Check #: 0	$32.20
					PO/InvoiceTotal:	$64.85
					Vendor Total:	$3,448.18
CDW G Check Group:	MOHAVE					
XEROX WORKCETNRE 6615		1	191300	QDC3715 11/26/2018	353.100.2510.6737.501.0000 Techn - Hardware & Non-Instr Software <$5,000 Check #: 0	$371.83
					PO/InvoiceTotal:	$371.83
					Vendor Total:	$371.83
CENGAGE LEARNING Check Group:						
Guide to Networking Essentials 7th Ed. E-Books See Quote 3278176 Quote is for 24 copies		1	190964	65287668 9/27/2018	596.353.1000.6642.230.1550 TEXTBOOKS Check #: 0	$663.62
					PO/InvoiceTotal:	$663.62
					Vendor Total:	$663.62
CHILTON, PHIL 1099 Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	190016	V215919 12/3/2018	525.620.1000.6340.230.1400 TECHNICAL SERVICES Check #: 0	$50.00
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
COCONINO COUNTY EDUCATION SERVICE AGENCY Check Group:						

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Teaching Reading Effectively Training. July 19 - 20 & 23-25, 2018. Cottonwood-Oak Creek SD. Cottonwood, AZ.		2	190221	HUMBOLDT072518 / 11/30/2018	457.100.2213.6360.131.4571 EMP TRNG - PROF STAFF DEV	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
DEMOULIN BROTHERS & COMPANY						
Check Group:						
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BAND SUPPLIES		1	190533	28505622 / 9/20/2018	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$2,426.46
					Check #: 0	
					PO/InvoiceTotal:	$2,426.46
					Vendor Total:	$2,426.46
DES/FBOA RSA	GOVT					
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 18/19 (TSW)		1	191338	2019Q114 / 7/1/2018	001.200.1000.6320.230.0508 PROF-EDUC SERVICES	$17,639.70
					Check #: 0	
					PO/InvoiceTotal:	$17,639.70
					Vendor Total:	$17,639.70
DUDE SOLUTIONS	MOHAVE					
Check Group:						
"PLANNING DIRECT' SERVICE thru 09/30/2018		1	190287	INV-33082 / 8/1/2018	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$3,445.71
					Check #: 0	
					PO/InvoiceTotal:	$3,445.71
					Vendor Total:	$3,445.71
EAST VALLEY SPORTS						
Check Group:						

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Voucher Batch Number: 9021 **12/04/2018**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Uniform purchase, See attached quote		1	191191	926HUSD 10/31/2018	526.100.1000.6610.134.1401 GENERAL SUPPLIES	$998.38
					Check #: 0	
					PO/InvoiceTotal:	$998.38
					Vendor Total:	$998.38
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	190441	015178-RTW 11/27/2018	570.100.2510.6310.501.1819 OFFICIAL/ADMIN SVS	$1,993.18
					Check #: 0	
					PO/InvoiceTotal:	$1,993.18
Check Group:						
FY 18-19 Purchased Service David Capka		1	190542	V492652 12/3/2018	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$1,143.58
FY 18-19 Purchased Service for David Capka		1	190542	V492652 12/3/2018	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$86.88
FY 18-19 Purchase Service David Capka		1	190542	V492652 12/3/2018	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	$771.28
FY 18-19 Purchased Service David Capka - Overload Class Size		1	190542	V492652 12/3/2018	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	$518.02
					Check #: 0	
					PO/InvoiceTotal:	$2,519.76
Check Group:						
FY1819 SUBSTITUTE SERVICES		1	190601	015178-SUBS 11/27/2018	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	$26,141.77
					Check #: 0	
					PO/InvoiceTotal:	$26,141.77
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V234233 12/3/2018	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	$874.65
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V234233 12/3/2018	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	$874.64
					Check #: 0	
					PO/InvoiceTotal:	$1,749.29
					Vendor Total:	$32,404.00
FAIRCHILD, KATHY REIMBURSE.	12/31/17					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 18/19		1	190296	V239201 12/3/2018	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
FLAGS GALORE AND MORE						
Check Group:						
REPAIR FLAG POLE AT MVES		1	191204	39950 11/13/2018	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	$909.34
					Check #: 0	
					PO/InvoiceTotal:	$909.34
					Vendor Total:	$909.34
GRANT, KIMBERLY REIM						
Check Group:						
open reimbursement p.o. to purchase items for STEAM program		1	190983	V667495 12/3/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$15.88
					Check #: 0	
					PO/InvoiceTotal:	$15.88
					Vendor Total:	$15.88

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GREAT MINDS, LLC						
Check Group:						
Eureka Math - A Story of Units, Ratios, and Functions Digital Suite Online Version (Navigator), Grades PK -12 + Teach Eureka PD Video Series, 12-month subscription		1	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$73.38
Eureka Math - A Story of Functions: ALG 1 full class print bundle 25, 22 student edition sets + packet bundle		2	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$1,929.02
Eureka Math - A Story of Functions: ALG 1 Set Teacher Edition Books #1-5 (modules 1-5)		1	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$71.62
Eureka Math - A Story of Ratios: Grade 7 Full Class Print Bundle 30, 30 student edition sets + packet bundle		5	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$5,412.49
Eureka Math - A Story of Ratios: Grade 8 set teacher edition books #1-6 (modules 1-6)		1	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$81.50
Eureka Math - A Story of Ratios: Grade 8 Full Class Print Bundle 30, 30 student edition sets + packet bundle		4	190301	INV020417 8/31/2018	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$4,493.49
					Check #: 0	
					PO/InvoiceTotal:	$12,061.50
					Vendor Total:	$12,061.50
HEINFELD MEECH AND CO	RFP, AUDIT					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2018/19		1	191203	69053 11/26/2018	001.100.2310.6350.520.0520 AUDIT SERVICES	$8,332.50
					Check #: 0	
					PO/InvoiceTotal:	$8,332.50
					Vendor Total:	$8,332.50
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	190321	0005384947-IN	510.100.3100.6610.510.0510		$161.48
				12/3/2018	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	190321	0005392926-IN	510.100.3100.6610.510.0510		$142.84
				11/20/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$304.32
						Vendor Total:	$304.32
HERITAGE PARK ZOO							
Check Group:							
Fieldtrip #204 to Heritage Park Zoo for 67 4th grade students and 6 adults, on Nov. 20, 2018. Student will depart from LVES at 9:00am and return at 2:30pm		1	191306	2037	526.100.1000.6890.110.1350		$335.50
				10/17/2018	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$335.50
						Vendor Total:	$335.50
HOLLAND, LYNNA J							
Check Group:							
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19		1	191196	V110565	001.200.2150.6330.110.0508		$100.00
				12/3/2018	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HOLSUM BAKERY							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	190035	2083355615	510.100.3100.6633.120.0510		$30.68
				11/19/2018	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$30.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HUSD TRANSPORTATION	DIST					Vendor Total:	$30.68
Check Group:							
Embry Riddle Fieldtrip on November 9, 2018, to tour the ERAU Flight Line. 21 Students and 2 Adults. Trip #79. Cost will be slip between LVES and GES.		1	190930	00079-19.	526.400.2710.6510.110.1352		$17.11
				11/9/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$17.11
Check Group:							
Bus to take 5th grade gifted students to ERAU Flight Line for a tour on 11/5/18 trip #107. Cost to be split between HES and MVES		1	191055	00107-19.	526.400.2710.6510.132.1350		$90.40
				11/5/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$90.40
Check Group:							
FY 18-19 TRIP #207 FANS TO STATE VOLLEYBALL MATCH 10/30/2018		1	191174	00207-19	526.400.2710.6510.230.1350		$226.04
				10/30/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$226.04
Check Group:							
Busing to Montezuma's Castle for 5th grade field trip. Trip 159 on 11/19/18		1	191182	00159-19	526.400.2710.6510.134.1350		$375.82
				11/19/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$375.82
Check Group:							
Busing to AZ Science Center for 6th grade field trip. Trip 160 on 11/19/18		1	191183	00160-19	526.400.2710.6510.134.1350		$465.83
				11/19/2018	STUDENT TRANS SVS		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$465.83
Check Group:							
Fieldtrip #1782 to Heritage Park Zoo for 67 4th Grade students and 6 adults on Nov. 20, 2018. Students will depart from LVES at 9:00am and return at 2:30pm.		1	191248	00204-19	526.400.2710.6510.110.1350		$146.12
				11/20/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$146.12
Check Group:							
TRIP #111 TO TUCSON, NOV. 23 - 24		1	191250	00111-19	525.400.2710.6510.230.1432		$208.13
				11/23/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$208.13
Check Group:							
FY 18-19 TRIP #219 FOR BOYS BASKETBALL TOURNAMENT 11/23 & 11/24 RETURNING EACH DAY		1	191251	00219-19	525.400.2710.6510.230.1431		$219.38
				11/23/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$219.38
Check Group:							
FY 18-19 TRIP #192 FOR INTERACT CLUB TO FEED MY STARVING CHILDREN EVENT 11/27/2018		1	191253	00192-19	850.400.2710.6510.230.1375		$435.68
				11/27/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$435.68
						Vendor Total:	$2,184.51 ✓
HYATT, HELEN							
Check Group:							
FY 18-19 REIMBURSEMENT FOR TRAVEL MILES FOR AAEA CONFERENCE 11/8-10/2018 APPROX 242 MILES		1	190794	V175280	001.100.2213.6581.230.0230		$140.62
				12/4/2018	MILEAGE REIMBURSEMENT		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$140.62
						Vendor Total:	$140.62
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2018/19 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	190271	1811-4002 11/27/2018	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$616.16
					Check #: 0		
						PO/InvoiceTotal:	$616.16
						Vendor Total:	$616.16
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES		1	190167	62612 11/30/2018	001.100.2580.6650.509.0509 Supplies - Technology		$219.21
					Check #: 0		
						PO/InvoiceTotal:	$219.21
						Vendor Total:	$219.21
JOHNSON, CATHY							
Check Group:							
Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at $25 hr.		10.5	190796	V505716 12/3/2018	261.354.1000.6320.230.1510 PROF-EDUC SERVICES		$262.50
					Check #: 0		
						PO/InvoiceTotal:	$262.50
						Vendor Total:	$262.50
JUST ASK RENTALS							
Check Group:							
FY 18-19 RENTAL OF BANQUET TABLES FOR ASVAB TESTING 11/2/2018		40	191205	61128-1 11/2/2018	526.100.1000.6610.230.1350 GENERAL SUPPLIES		$447.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DAMAGE WAIVER		1	191205	61128-1	526.100.1000.6610.230.1350		$35.20
				11/2/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$482.44
						Vendor Total:	$482.44
KEELING, PATRICK REIMB	REIMB						
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190187	V220558	001.100.2580.6581.509.0509		$156.64
				12/4/2018	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$156.64
						Vendor Total:	$156.64
KELLYS EDUCATIONAL SERVICE	W/QUOTE						
Check Group:							
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19		1	190692	V651948	001.200.2140.6330.508.0508		$3,940.00
				11/30/2018	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,940.00
						Vendor Total:	$3,940.00
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES		1	190432	V514832	001.900.3300.6610.500.6522		$19.45
				12/3/2018	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$19.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2018/2019 FY TRAEL		1	190453	V147588	001.900.3300.6581.500.6522	$54.74
				12/3/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$54.74
					Vendor Total:	$74.19 ✓
LC DISTRIBUTION LLC						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR WATER FOR ALL SITES		1	190039	146778	510.100.3100.6633.510.0510	$320.76
				11/27/2018	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$320.76
					Vendor Total:	$320.76 ✓
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	190398	V144015	510.100.3100.6633.510.0510	$28.32
				12/4/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	190398	V144015	510.100.3100.6610.510.0510	$56.59
				12/4/2018	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	190398	V786393	510.100.3100.6633.510.0510	$14.35
				12/4/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	190398	V786393	510.100.3100.6581.510.0510	$166.87
				12/4/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$266.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MARJON CERAMICS						Vendor Total:	$266.13
Check Group:							
B-MIX		2	191241	0381522 11/16/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$144.77
LAGUNA 06 WHITE		1	191241	0381522 11/16/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$344.16
LAGUNA 06 WHITE		1	191241	0381522 11/16/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$102.07
LAGUNA 06 WHITE		1	191241	0381522 11/16/2018	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$208.48
ORANGE GLAZE		1	191241	0381522 11/16/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$91.73
LAGUNA 06 WHITE		1	191241	0381728 11/20/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$39.23
					Check #: 0		
						PO/InvoiceTotal:	$930.44
						Vendor Total:	$930.44
MCELWEE, ALLISON REIMB							
Check Group:							
CONF. EUREKA MATH ON OCT. 14-17, 2018 ARRIVE ANAHEIM, CA HUSD COMPANY CAR FUEL RECEIPTS		1	191041	V916708 12/4/2018	349.100.2213.6581.502.7015 TRAVEL - MILEAGE REIMBURSEMENT		$89.77
					Check #: 0		
						PO/InvoiceTotal:	$89.77
						Vendor Total:	$89.77
MEDCO SUPPLY COMPANY	SAVE						
Check Group:							
Sports Medicine Supplies Underwrap	Foam	5	191202	IN90825386 11/2/2018	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$277.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cramer 950 Porous Athletic Tape		10	191202	IN90825386 / 11/2/2018	596.362.1000.6610.230.1585 GENERAL SUPPLIES	$750.97
					Check #: 0	
					PO/InvoiceTotal:	$1,028.89
					Vendor Total:	$1,028.89
MILLER BALSIGER, SANDY	REIM					
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	190492	V471087 / 12/4/2018	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.65
					Check #: 0	
					PO/InvoiceTotal:	$11.65
					Vendor Total:	$11.65
MILLER, ANTHONY	REIM					
Check Group:						
HOTEL-SAN ANTONIO MARRIOTT RIVERCENTER $125 +TAXES AND FEES		1	190902	V238487 / 12/3/2018	515.620.2570.6580.230.0230 TRAVEL - LODGING	$600.24
ROUNDTRIP AIRFARE		1	190902	V238487 / 12/3/2018	515.620.2570.6584.230.0230 TRAVEL- PLANE,& TRAIN FARES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$825.24
					Vendor Total:	$825.24
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508703406 / 11/23/2018	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$79.49
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508741199 / 11/30/2018	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$79.49
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$158.98
MUNCHINSKY, KRISTEN REIMB						Vendor Total:	$158.98
Check Group:							
Open PO for FY 18/19 For Lego Robotics Supplies and Storage`		1	191193	V365760	526.610.1000.6610.131.1449		$59.90
				12/4/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$59.90
ORKIN PEST CONTROL						Vendor Total:	$59.90
Check Group:							
OPEN ORDER S.Y. 2018/19 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	190160	199215	001.100.2620.6431.504.0504		$80.00
				8/2/2018	REPAIRS/MAINT - NON-TECH		
OPEN ORDER S.Y. 2018/19 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	190160	201050	001.100.2620.6431.504.0504		$80.00
				9/21/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$160.00
PADILLA-MELTON, TANYA REIMB						Vendor Total:	$160.00
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19		1	190099	V228128	001.200.1000.6610.136.0508		$35.13
				12/4/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.13
PEREIRA, GAIL REIMBURSE	REIMB					Vendor Total:	$35.13
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for Science Project Materials - For FY 2018/2019		1	190408	V991873	525.100.1000.6610.120.1300	$59.90
				12/4/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$59.90
					Vendor Total:	$59.90
POCO DIABLO RESORT LLC						
Check Group:						
CONF., Arizona Marketing Education Association Conference Hotel Registration Cisco Ortiz Sedona January 31 - February 2, 2019 $169.00 + tax per night		1	191361	V520817	261.358.2213.6580.230.1520	$383.30
				12/3/2018	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$383.30
					Vendor Total:	$383.30
POSSIBILITIES, INC.						
Check Group:						
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE $500.00 FOR AN 8 HOUR DAY.		1	190950	V780628	290.200.2570.6360.508.7017	$4,000.00
				12/4/2018	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
PRESCOTT MILE HIGH MIDDLE SCHOOL						
Check Group:						
Fee for Girl's basketball tournament on 12-14-18 at Prescott Mile Mile Middle School		1	191366	V622946	526.620.1000.6890.120.1401	$150.00
				12/3/2018	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00

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Fiscal Year: 2018-2019 Voucher Batch Number: 9021 12/04/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN							
Check Group:							
ANNUAL DUES 2018-19 FOR DISTRICT (REPRESENTATIVE DAN STREETER)		1	191348	V663666	001.100.2320.6810.521.0521		$500.00
				12/3/2018	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
PROGRESSIVE ROOFING						Vendor Total:	$500.00
Check Group:							
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.		1	190159	411919	001.100.2620.6431.504.0504		$583.96
				10/17/2018	REPAIRS/MAINT - NON-TECH		
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.		1	190159	411970	001.100.2620.6431.504.0504		$462.88
				10/18/2018	REPAIRS/MAINT - NON-TECH		
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.		1	190159	411977	001.100.2620.6431.504.0504		$304.86
				10/18/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,351.70
PURCHASE POWER...	LEASE					Vendor Total:	$1,351.70
Check Group:							
FY 18-19 OPEN PO FOR POSTAGE METER MACHINE		1	190007	V787935	001.100.2590.6532.230.0230		$1,008.50
				12/4/2018	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$1,008.50
R & R AUTO & TRUCK PARTS INC						Vendor Total:	$1,008.50
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	045397 11/20/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$42.31
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	045534 11/21/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$2.35
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	046173 11/27/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$238.84
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	046298 11/27/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$56.64
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	046330 11/27/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$56.06
					Check #: 0		
						PO/InvoiceTotal:	$396.20
						Vendor Total:	$396.20
ROBERTS, KIM REIMB							
Check Group:							
Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"		1	191110	V316938 12/4/2018	526.610.1000.6610.132.1350 GENERAL SUPPLIES		$29.25
					Check #: 0		
						PO/InvoiceTotal:	$29.25
						Vendor Total:	$29.25
RUSSELL, JANTINA REIMB							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC DRAMA SUPPLIES		1	190696	V577490 12/4/2018	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$207.67
					Check #: 0		
						PO/InvoiceTotal:	$207.67
						Vendor Total:	$207.67
RWC INTERNATIONAL	MOHAVE						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	461457P	001.400.2730.6610.506.0506	$281.12
				11/20/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$281.12
					Vendor Total:	$281.12
SAARI, ELIZABETH REIM						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES		1	190789	V161895	850.610.1000.6610.230.1319	$44.30
				12/4/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$44.30
					Vendor Total:	$44.30
SC FUELS	RFP/FUEL					
Check Group:						
FY 2018/19 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	190264	0047321	001.400.2710.6626.506.0506	$981.44
				11/30/2018	GASOLINE	
FY 2018/19 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	190264	0047321	001.400.2710.6627.506.0506	$12,938.90
				11/30/2018	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$13,920.34
					Vendor Total:	$13,920.34
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	002334563	510.100.3100.6633.230.0510	$336.16
				11/13/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	002334565	510.100.3100.6633.132.0510	$345.73
				11/13/2018	FOOD	

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Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	002334566 11/13/2018	510.100.3100.6633.135.0510 FOOD	$194.54
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	002334568 11/13/2018	510.100.3100.6633.133.0510 FOOD	$323.93
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	002334568 11/13/2018	510.100.3100.6633.510.5014 FOOD	$2.53
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	002334576 11/13/2018	510.100.3100.6633.110.0510 FOOD	$58.76
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1	190037	002334577 11/13/2018	510.100.3100.6633.136.0510 FOOD	$85.57
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	002339535 11/15/2018	510.100.3100.6633.131.0510 FOOD	$79.20
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	190037	002339538 11/16/2018	510.100.3100.6633.125.0510 FOOD	$321.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	002339539 11/16/2018	510.100.3100.6633.134.0510 FOOD	$185.62
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	002339543 11/16/2018	510.100.3100.6633.230.0510 FOOD	$215.94
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	002339545 11/16/2018	510.100.3100.6633.135.0510 FOOD	$134.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	002339548 11/16/2018	510.100.3100.6633.133.0510 FOOD	$253.94
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	002346533 11/19/2018	510.100.3100.6633.131.0510 FOOD	$66.30

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Fiscal Year: 2018-2019 **Voucher Batch Number: 9021** **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	002346537 11/19/2018	510.100.3100.6633.120.0510 FOOD	$53.37
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	002346539 11/20/2018	510.100.3100.6633.134.0510 FOOD	$412.60
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	002346542 11/20/2018	510.100.3100.6633.230.0510 FOOD	$230.16
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	002346545 11/20/2018	510.100.3100.6633.135.0510 FOOD	$200.22
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	002346549 11/20/2018	510.100.3100.6633.110.0510 FOOD	$66.49
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1	190037	002346553 11/20/2018	510.100.3100.6633.136.0510 FOOD	$184.86
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	002351092 11/26/2018	510.100.3100.6633.131.0510 FOOD	$167.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	002351094 11/26/2018	510.100.3100.6633.120.0510 FOOD	$227.34
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	002351096 11/27/2018	510.100.3100.6633.230.0510 FOOD	$323.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	002351101 11/27/2018	510.100.3100.6633.132.0510 FOOD	$372.30
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	002351104 11/27/2018	510.100.3100.6633.133.0510 FOOD	$259.46
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	002351104 11/27/2018	510.100.3100.6633.510.5014 FOOD	$12.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	002351105 11/27/2018	510.100.3100.6633.110.0510 FOOD	$360.55
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	V567690 12/4/2018	510.100.3100.6633.135.0510 FOOD	$185.81
					Check #: 0	
					PO/InvoiceTotal:	$5,662.33
Check Group:						
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190066	002346554 11/20/2018	510.100.3100.6633.136.0510 FOOD	$45.63
					Check #: 0	
					PO/InvoiceTotal:	$45.63
					Vendor Total:	$5,707.96
SNA ACCOUNTING DEPT	PROF. ORG					
Check Group:						
SY 19 NEW SNA MEMEBERSHIP FOR WILLIAM DUNN		1	191351	V193530 12/3/2018	510.100.3100.6810.510.0510 DUES AND FEES	$51.25
					Check #: 0	
					PO/InvoiceTotal:	$51.25
					Vendor Total:	$51.25
SOLIANT						
Check Group:						
Psychology service District Wide 18/19		16	190132	10107603 11/25/2018	001.200.2140.6330.508.0508 OTH PROF SERVICES	$1,256.00
					Check #: 0	
					PO/InvoiceTotal:	$1,256.00
					Vendor Total:	$1,256.00
SPARKLETTS BOTTLED WATER						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Sparkletts bottles water Open PO 2018/19 SY		1	190222	13704940 112218	001.100.2610.6610.131.0131	$97.19
				11/22/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$97.19
					Vendor Total:	$97.19
STALEY, GREG REIMBURSE						
Check Group:						
REIMBURSEMENT FOR 2-$50 GIFT CARDS FOR PALS CLUB		1	191173	V473668	850.610.1000.6610.230.1403	$100.00
				12/4/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
STREETER, DAN REIMB.						
Check Group:						
Open purchase order for reimbursement of misc expenses for 2018-19		1	190361	V40486	001.100.2320.6610.521.0521	$105.47
				12/4/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$105.47
Check Group:						
CONF. Mileage Reimburment for Dan Streeter for the AASA Professional Learning Cohort Conference on Oct. 31-Nov. 2 in Phoenix/Gilbert, AZ [188 Miles total]		1	190966	V402891	001.100.2570.6581.521.0521	$83.66
				12/4/2018	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$83.66
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - BREAKFAST ON 11/1 & 11/2 NOT TO EXCEED $10 PER MEAL		1	191026	V77969 12/4/2018	001.100.2570.6582.521.0521 TRAVEL - MEALS	$10.00
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - LUNCH ON 11/1 & 11/2 NOT TO EXCEED $13 PER MEAL		2	191026	V77969 12/4/2018	001.100.2570.6582.521.0521 TRAVEL - MEALS	$26.00
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - DINNER ON 11/1 NOT TO EXCEED $26 PER MEAL		1	191026	V77969 12/4/2018	001.100.2570.6582.521.0521 TRAVEL - MEALS	$20.66
					Check #: 0	
					PO/InvoiceTotal:	$56.66
					Vendor Total:	$245.79 √√
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES		1	190534	V321927 12/4/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$85.97
					Check #: 0	
					PO/InvoiceTotal:	$85.97
					Vendor Total:	$85.97 √√
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	190310	5344358 11/20/2018	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$1,624.47
					Check #: 0	
					PO/InvoiceTotal:	$1,624.47
					Vendor Total:	$1,624.47 √√
TENNANT- RUCKER, DIANNE M. REIMB						

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19		1	190370	V499055 12/4/2018	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$32.49
					Check #: 0	
					PO/InvoiceTotal:	$32.49
					Vendor Total:	$32.49
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	20287-3900-1118 12/4/2018	001.100.2610.6411.134.5000 WATER	$2,013.20
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	20299-54084-111 8 12/4/2018	001.100.2610.6411.134.5000 WATER	$348.21
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	563-54504-1118 12/4/2018	001.100.2610.6411.134.5000 WATER	$147.00
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	563-63720-1118 12/4/2018	001.100.2610.6411.134.5000 WATER	$70.10
					Check #: 0	
					PO/InvoiceTotal:	$2,578.51
					Vendor Total:	$2,578.51
TRI CITY TOWING						
Check Group:						
F/Y 2018/2019 OPEN PURCHASE FOR TOWING		1	190860	79159 11/20/2018	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
U.S. BANK EQUIPMENT FINANCE	ST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	190032	371897562	510.100.3100.6442.510.0510	$500.41
				11/23/2018	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$500.41
					Vendor Total:	$500.41
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	190025	3777291	510.100.3100.6632.110.0510	$59.70
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	190025	3777291	510.100.3100.6632.120.0510	$27.14
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	190025	3777291	510.100.3100.6632.125.0510	$37.99
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	190025	3777291	510.100.3100.6632.131.0510	$43.42
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	190025	3777291	510.100.3100.6632.132.0510	$67.84
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	190025	3777291	510.100.3100.6632.133.0510	$67.84
				11/20/2018	USDA COMMODITIES (FREIGHT ONLY)	

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	190025	3777291 11/20/2018	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$75.98
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	190025	3777291 11/20/2018	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$54.27
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	190025	3777291 11/20/2018	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$108.54
					Check #: 0	
					PO/InvoiceTotal:	$542.72
					Vendor Total:	$542.72
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2015650000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$90.40
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2435750000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$229.93
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2437950000-1118 11/27/2018	001.100.2610.6621.120.5000 NATURAL GAS	$55.79
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	2447230000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$354.36
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	2969240000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$144.72
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	3192730000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$153.32
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	3878920000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$362.47

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4266530000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$564.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4566060000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$301.56
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	5063350000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$978.24
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	6578350000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$43.39
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	6788260000-1118 12/4/2018	001.100.2610.6621.131.5000 NATURAL GAS	$177.14
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	8535350000-1118 12/4/2018	001.100.2610.6621.120.5000 NATURAL GAS	$57.01
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	9681820000-1118 12/4/2018	001.100.2610.6621.230.5000 NATURAL GAS	$846.55
					Check #: 0	
					PO/InvoiceTotal:	$4,359.85
					Vendor Total:	$4,359.85 ✓
UNIVERSAL ATHLETIC						
Check Group:						
FY 18-19 TEAM TRAVEL FIRST AID KITS FOR FOOTBALL		2	190558	190-0093236-01 8/17/2018	525.620.1000.6610.230.1415 GENERAL SUPPLIES	$173.04
					Check #: 0	
					PO/InvoiceTotal:	$173.04
Check Group:						
FY 18-19 SEE ATTACHED FOR GIRL'S SOCCER UNIFORMS		1	191265	190-0096344-02 11/14/2018	525.620.1000.6610.230.1452 GENERAL SUPPLIES	$86.48
					Check #: 0	
					PO/InvoiceTotal:	$86.48
					Vendor Total:	$259.52 ✓

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9021 12/04/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VISITACION, ASHLEY REIMB						
Check Group:						
Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.		1	191131	V216228 12/3/2018	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$100.97
Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.		1	191131	V991365 12/4/2018	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$57.55
					Check #: 0	
					PO/InvoiceTotal:	$158.52
					Vendor Total:	$158.52
WALDORF ASTORIA HOTELS & RESORTS						
Check Group:						
CONF. HOTEL RESERVATION FOR SUZIE ROTH DEC 11-14, 2018 FOR THE ASBA CONF IN PHOENIX, AZ		1	191356	V267642 12/3/2018	001.100.2570.6580.521.0521 TRAVEL	$536.96
					Check #: 0	
					PO/InvoiceTotal:	$536.96
					Vendor Total:	$536.96
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	95493 11/29/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$499.95
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	95526 11/30/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$1,097.17
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	95527 11/30/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$1,157.84
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	95528 11/30/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$532.28

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9021** | **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,287.24
Check Group:							
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS PARTS		1	190227	95461	001.100.2670.6610.500.9706		$537.26
				11/29/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$537.26
						Vendor Total:	$3,824.50
WIST OFFICE PRODUCTS							
Check Group:							
F.Y. 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	190267	1814644	001.400.2790.6614.506.0506		$149.53
				11/5/2018	PAPER/TONER		
F.Y. 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	190267	1823155	001.400.2790.6614.506.0506		$53.41
				11/30/2018	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$202.94
						Vendor Total:	$202.94
YOUNG, COLE REIMBURSE	REIMB						
Check Group:							
CONF. Mileage reimbursment for Cole Young to attend the AASA Professional Learning Cohort Conf. on Oct. 31 - Nov. 2 in Phoenix/Glendale, AZ [188 miles total]		1	190956	V692777	001.100.2570.6581.521.0521		$88.11
				12/4/2018	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$88.11
Check Group:							
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - BREAKFAST ON 11/1 & 11/2 NOT TO EXCEED $10 PER MEAL		1	191025	V931976	001.100.2570.6582.521.0521		$10.00
				12/4/2018	TRAVEL - MEALS		

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9021 **12/04/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - LUNCH ON 11/1 & 11/2 NOT TO EXCEED $13 PER MEAL		2	191025	V931976 / 12/4/2018	001.100.2570.6582.521.0521 TRAVEL - MEALS	$26.00
CONF. AASA SUPERINTENDENT COHORT 10/31/18 - 11/02/18 - ARRIVE - GLENDALE/PHOENIX, AZ - DINNER ON 11/1 NOT TO EXCEED $26 PER MEAL		1	191025	V931976 / 12/4/2018	001.100.2570.6582.521.0521 TRAVEL - MEALS	$26.00
					Check #: 0	
					PO/InvoiceTotal:	$62.00
					Vendor Total:	$150.11
ZARYCZNY, LISA						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY18-19		28.75	191040	V736992 / 11/29/2018	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$862.50
					Check #: 0	
					PO/InvoiceTotal:	$862.50
					Vendor Total:	$862.50
					Grand Total:	$191,825.46

End of Report

12/4/18

K. Monteith 12/4/18

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9022 **Voucher Date:** 12/11/2018 Prepared By:

Printed: 12/11/2018 09:51:46 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 $467,039.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	$47,157.14
190	TITLE III LEP PROGRAM	$2,960.00
291	MEDICAID DIRECT	$22,120.26
510	FOOD SERVICE	$26,801.22
515	CIVIC CENTER	$377.93
525	AUX OPERATIONS	$2,921.99
526	ACT FEES TAX CRED	$2,152.25
551	INSURANCE - AEI	$135.00
850	STUDENT ACTIVITIES	$4,571.47
855	EMPLOYEE INSURANCE	$357,842.29
		$467,039.55

Created By: kathyf **Posted By:** kathyf **Date:** 11/27/2018 13:35:16 Page: 1

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number:** 9022 | 12/11/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:						
FY 18-19 REGISTRATION FEE FOR AASC STATE CONVENTION 1/24-1/26/2019 FOR BMHS STUDENT COUNCIL-NOT AN OVERNIGHT		20	191373	V947139 12/10/2018	850.610.1000.6890.230.1319 MISC EXPENDITURES	$2,100.00
ADVISORS/CHAPERONES		2	191373	V947139 12/10/2018	850.610.1000.6890.230.1319 MISC EXPENDITURES	$210.00
					Check #: 0	
					PO/InvoiceTotal:	$2,310.00
					Vendor Total:	$2,310.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285842 11/27/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.51
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285887 11/28/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.99
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285896 11/28/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.98
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	285992 12/3/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.39
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286005 12/4/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.15
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286015 12/4/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.82

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286035	001.100.2620.6610.504.0504	$127.72
				12/4/2018	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286059	001.100.2620.6610.504.0504	$60.90
				12/5/2018	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286086	001.100.2620.6610.504.0504	$26.50
				12/6/2018	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286099	001.100.2620.6610.504.0504	$23.56
				12/6/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$417.52
					Vendor Total:	$417.52
ADVANCE AUTO PARTS	ST/ADOT					
Check Group:						
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-367883	001.400.2730.6610.506.0506	$157.47
				12/6/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$157.47
					Vendor Total:	$157.47
APOLLO HIGH SCHOOL						
Check Group:						
FY 18-19 ENTRY FEE FOR APOLLO COOL NIGHTS SOFTBALL TOURNAMENT MARCH 5TH-9TH, 2019-NOT AN OVERNIGHT		1	191374	V608011	525.620.1000.6890.230.1410	$550.00
				12/10/2018	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$550.00

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9022** — **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					Vendor Total:	$550.00
Check Group:							
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	190053	845575	001.100.2570.6340.522.0522		$120.00
				12/11/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
ARIZONA DEPT OF EDUCATION 1	GOVT					Vendor Total:	$120.00
Check Group:							
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115273	190.160.2213.6360.523.0523		$395.00
				10/19/2018	EMP TRNG - PROF STAFF DEV		
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115304	190.160.2213.6360.523.0523		$395.00
				10/19/2018	EMP TRNG - PROF STAFF DEV		
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115307	190.160.2213.6360.523.0523		$395.00
				12/11/2018	EMP TRNG - PROF STAFF DEV		
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115313	190.160.2213.6360.523.0523		$395.00
				10/20/2018	EMP TRNG - PROF STAFF DEV		

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115332 10/24/2018	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$395.00
CONF. REGISTRATION FOR ROSAMARIE CORRADI TO ATTEND THE OELAS CONFERENCE 12/5-7/18 IN TUCSON		1	191119	115413 10/22/2018	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$295.00
CONF. - REGISTRATION FOR JENNIFER MEDINA TO ATTEND OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115650 10/24/2018	190.160.2570.6360.523.0523 EMP TRNG - PROF STAFF DEV	$295.00
CONF. - REGISTRATION FOR JUANA MCDONALD, JUDITH PEREZ, KORI HUIBREGTSE, SARAH FEENEY, CAITLIN KLEM, LIZBETH MERRELL, AND KIM ADAMS TO ATTEND THE OELAS CONFERENCE 12/5 - 12/7/18 IN TUCSON		1	191119	115658 10/24/2018	190.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$395.00
					Check #: 0	
					PO/InvoiceTotal:	$2,960.00
					Vendor Total:	$2,960.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19 BMMS		1	190422	0130970000-1118 12/11/2018	001.100.2610.6622.120.5000 ELECTRICITY	$75.37
OPEN PO FOR ELEC USAGE FY 18/19 BMMS		1	190422	4322740000-1118 12/11/2018	001.100.2610.6622.120.5000 ELECTRICITY	$3,557.00
					Check #: 0	
					PO/InvoiceTotal:	$3,632.37
					Vendor Total:	$3,632.37
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9022** | **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONFERENCE REGISTRATION FOR COLE YOUNG TO ATTEND THE ASA WORSKSHOP "Best Practices for Modifying Employee Behavior" ON JANUARY 11, 2019; FEBRUARY 22, 2019; MARCH 8, 2019 IN PHOENIX, AZ		1	191260	54127 / 12/7/2018	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV	$299.00
					Check #: 0	
					PO/InvoiceTotal:	$299.00
					Vendor Total:	$299.00
ARTURO'S MEXICAN RESTAURANT						
Check Group:						
FY 18-19 CATERER FOR CROSS COUNTRY BANQUET 12/12/2018		1	191381	V426732 / 12/10/2018	525.620.2190.6340.230.1440 TECHNICAL SERVICES	$413.35
					Check #: 0	
					PO/InvoiceTotal:	$413.35
ASCD					Vendor Total:	$413.35
Check Group:						
ASCD membership fee for Candice Stump 2018-2019 school year.		1	190631	0013127894 / 8/23/2018	001.100.2410.6810.133.0133 DUES AND FEES	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
ASCEND	RFP/SCHOOL				Vendor Total:	$89.00
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 18/19		1	190239	663 / 12/4/2018	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$9,276.00
PRIVATE DAY SCHOOL TUITION - FY 18/19		1	190239	664 / 12/4/2018	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$8,989.12
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9022** | **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$18,265.12
					Vendor Total:	$18,265.12
ASPIN/MOHAVE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	190033	1908177 12/5/2018	510.100.3100.6633.110.0510 FOOD	$1,437.23
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	190033	1908177 12/5/2018	510.100.3100.6633.120.0510 FOOD	$1,038.48
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	190033	1908177 12/5/2018	510.100.3100.6633.125.0510 FOOD	$2,067.25
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	190033	1908177 12/5/2018	510.100.3100.6633.131.0510 FOOD	$916.72
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	190033	1908177 12/5/2018	510.100.3100.6633.132.0510 FOOD	$2,375.96
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	190033	1908177 12/5/2018	510.100.3100.6633.133.0510 FOOD	$1,521.45
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	190033	1908177 12/5/2018	510.100.3100.6633.134.0510 FOOD	$2,450.57
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	190033	1908177 12/5/2018	510.100.3100.6633.135.0510 FOOD	$1,702.65

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	190033	1908177 12/5/2018	510.100.3100.6633.230.0510 FOOD	$3,872.91
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1	190033	1908177 12/5/2018	510.100.3100.6633.510.5014 FOOD	$251.02
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1	190033	1908177 12/5/2018	510.100.3100.6633.136.0510 FOOD	$1,056.12
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	190033	1908178 12/5/2018	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$621.86
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	190033	1908178 12/5/2018	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$111.72
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	190033	1908178 12/5/2018	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$176.91
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	190033	1908178 12/5/2018	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$104.21
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	190033	1908178 12/5/2018	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$153.93
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	190033	1908178 12/5/2018	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$291.63
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	190033	1908178 12/5/2018	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$348.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	190033	1908178	510.100.3100.6610.135.0510		$544.42
				12/5/2018	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	190033	1908178	510.100.3100.6610.230.0510		$702.57
				12/5/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$21,745.75
Check Group:							
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	1908175	510.100.3100.6633.136.0510		$807.39
				12/5/2018	FOOD		
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP		1	190064	1908176	510.100.3100.6610.136.0510		$203.23
				12/5/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,010.62
						Vendor Total:	$22,756.37 ✓
BLX GROUP LLC							
Check Group:							
IRS Calculation for Bonds: Series 2008		1	190468	43332-642/120318	001.100.2510.6310.501.0501		$1,250.00
				12/3/2018	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$1,250.00 ✓
BMHS ATHLETIC REVOLVING ACCOUNT	DIST						
Check Group:							
FY 18-19 REPLENISH NBA ATHLETIC ACCOUNT TO PAY POLICE OFFICERS FOR SECURITY AT EVENTS		1	190013	V394433	525.620.2660.6340.230.1400		$100.00
				12/10/2018	TECHNICAL SERVICES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 REPLENISH ATHLETIC ACCOUNT TO PAY POLICE OFFICERS FOR SECURITY AT EVENTS		1	190013	V394433 12/10/2018	525.620.2660.6340.230.1400 TECHNICAL SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190251	588860 12/3/2018	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$490.66
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190251	588861 12/3/2018	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$4,975.23
					Check #: 0	
					PO/InvoiceTotal:	$5,465.89
					Vendor Total:	$5,465.89
CDW G	MOHAVE					
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19 AUTHORIZED USER: THEA RUSCH		1	190040	QFS6587 12/3/2018	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$23.66
					Check #: 0	
					PO/InvoiceTotal:	$23.66
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QFX2072 12/3/2018	001.100.2580.6650.509.0509 Supplies - Technology	$20.95
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QGJ3456 12/4/2018	001.100.2580.6650.509.0509 Supplies - Technology	$49.31
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QGQ3833 12/5/2018	001.100.2580.6650.509.0509 Supplies - Technology	$48.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	V867900 12/11/2018	001.100.2580.6650.509.0509 Supplies - Technology Check #: 0		$64.68
						PO/InvoiceTotal:	$183.00
						Vendor Total:	$206.66
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY FY 18-19		1	190471	029507 12/4/2018	001.100.2610.6531.500.5000 TELEPHONE Check #: 0		$3,957.80
						PO/InvoiceTotal:	$3,957.80
						Vendor Total:	$3,957.80
CRISIS PREVENTION INSTITUTE							
Check Group:							
Nonviolent Crisis Intervention Program membership for Patricia Bitsilly FY - 18/19		1	190140	IUS0129170 11/29/2018	001.200.2590.6810.508.0508 DUES AND FEES Check #: 0		$150.00
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
DEMOULIN BROTHERS & COMPANY							
Check Group:							
FY 18-19 RED BOW TIES FOR BMHS BAND		20	191272	2810466 11/30/2018	525.100.1000.6610.230.1353 GENERAL SUPPLIES Check #: 0		$97.55
						PO/InvoiceTotal:	$97.55
						Vendor Total:	$97.55
DERICKSON, TIMOTHY REIMB							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9022** **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for reimbursement for Science Olympiad supplies not to exceed $500. SY 18/19		1	190080	V206041 12/10/2018	525.100.1000.6610.125.1386 GENERAL SUPPLIES	$171.39
					Check #: 0	
					PO/InvoiceTotal:	$171.39
					Vendor Total:	$171.39
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 18-19 ELECTRIC AT $.065 ROLLOVER FROM FY 17-18 PO # 180628		1	190679	200100106983 12/3/2018	001.100.2610.6622.230.5000 ELECTRICITY	$5,301.58
					Check #: 0	
					PO/InvoiceTotal:	$5,301.58
					Vendor Total:	$5,301.58
DYNAMITE FUNDRAISERS 66C						
Check Group:						
Payment for product of Butter Braid Fundraiser		1	191382	V517912 12/10/2018	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING		1	190309	V542915 12/10/2018	001.400.2790.6540.506.0506 ADVERTISING	$190.00
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
GARCIA, STEPHANIE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190183	V53767 12/11/2018	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		$162.87
					Check #: 0		
						PO/InvoiceTotal:	$162.87
						Vendor Total:	$162.87
GRAINGER, W.W. INC.	ST						
Check Group:							
15A Time Delay Fiberglass Fuse with 600VAC/300VDC Voltage Rating; FRS-R Series		15	191370	9023155105 12/5/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$287.97
20A Time Delay Fiberglass Fuse with 600VA		15	191370	9023155105 12/5/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$261.20
					Check #: 0		
						PO/InvoiceTotal:	$549.17
						Vendor Total:	$549.17
HIGH COUNTRY EARLY INTERVENTION	26 L						
Check Group:							
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 18/19		1	190063	1839 12/6/2018	001.200.2150.6330.508.0508 OTH PROF SERVICES		$170.00
					Check #: 0		
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
HUMBOLDT WATER SYSTEMS, INC.	SOLE						
Check Group:							
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWC0220-1118 12/11/2018	001.100.2610.6411.131.5000 WATER		$334.52
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWC0710-1118 12/11/2018	001.100.2610.6411.131.5000 WATER		$274.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWCO218-1118	001.100.2610.6411.131.5000		$274.87
				12/11/2018	WATER		
					Check #: 0		
						PO/InvoiceTotal:	$884.26
						Vendor Total:	$884.26
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
FY 18/19 SNACKS OPEN P.O.		1	190426	BSAS-2040	001.900.3100.6340.500.6522		$241.81
				12/5/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$241.81
						Vendor Total:	$241.81
HUSD TRANSPORTATION	DIST						
Check Group:							
FY 18-19 TRIP #227 BMHS CHEERLEADING TO AIA COMPETITION QUALIFIER 12/1/2018		1	191340	00227-19	525.400.2710.6510.230.1400		$324.85
				12/1/2018	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$324.85
						Vendor Total:	$324.85
HYATT, HELEN							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	190082	V496683	525.100.1000.6610.230.1363		$30.28
				12/10/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$30.28
						Vendor Total:	$30.28
INTERMOUNTAIN COMMUNICATIONS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	190255	30145	001.400.2710.6340.506.0506	$81.88
				12/1/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.88
					Vendor Total:	$81.88
JW PEPPER AND SONS						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		1	190023	10887890	001.100.1000.6610.230.0230	$175.99
				12/4/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$175.99
					Vendor Total:	$175.99
KEELING, PATRICK REIMB	REIMB					
Check Group:						
FY 18-19 REIMBURSEMENT FOR GODADDY SERVICES		1	190170	V333315	001.100.2580.6340.509.0509	$131.16
				12/10/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$131.16
					Vendor Total:	$131.16
KINCAID, DEBORAH REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 18/19		1	190374	V227277	001.200.2210.6581.508.0508	$65.86
				12/11/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$65.86
					Vendor Total:	$65.86
LEVERON, DENISE REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT		1	190337	V162521	001.100.1000.6610.230.0230	$48.82
				12/10/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$48.82
					Vendor Total:	$48.82
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	190398	V266758	510.100.3100.6633.510.0510	$115.60
				12/11/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	190398	V266758	510.100.3100.6610.510.0510	$44.78
				12/11/2018	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	190398	V266758	510.100.3100.6633.510.5014	$12.28
				12/11/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	190398	V266758	510.100.3100.6581.510.0510	$204.70
				12/11/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$377.36
					Vendor Total:	$377.36
LOURENCO, JONA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 18/19		1	190051	V241856	001.200.1000.6610.136.0508	$25.58
				12/11/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$25.58
MAYER, ANDI							
Check Group:							
FY 18/19 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		6.75	191386	V194209	551.100.2510.6340.501.0501		$135.00
				12/10/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$135.00
						Vendor Total:	$135.00
MCGEARY, JANET REIMB							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190179	V805729	001.100.2580.6581.509.0509		$924.27
				12/11/2018	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$924.27
						Vendor Total:	$924.27
MEDICALESHOP							
Check Group:							
ARMEDICA AM-SX 1072 CHANGING TABLE		1	191304	200013883	291.200.1000.6732.110.0508		$1,930.50
				11/29/2018	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$1,930.50
						Vendor Total:	$1,930.50
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508793038	001.400.2790.6430.506.0506		$79.49
				12/7/2018	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$79.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$79.49
MONREAL, TONI REIMB							
Check Group:							
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19		1	190372	V169830 / 12/11/2018	001.200.2140.6581.508.0508 / MILEAGE REIMBURSEMENT		$76.54
					Check #: 0		
						PO/InvoiceTotal:	$76.54
						Vendor Total:	$76.54
NATIONAL ASSOC. FOR MUSIC EDUCATION							
Check Group:							
NAFME and AMEA annual membership dues.		1	191359	1731683-ROM4 / 12/3/2018	001.100.1000.6810.134.0134 / DUES AND FEES		$151.00
					Check #: 0		
						PO/InvoiceTotal:	$151.00
						Vendor Total:	$151.00
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 / 10/31/2018	001.100.2610.6421.133.5000 / DISPOSAL SERVICES		$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 / 10/31/2018	001.100.2610.6421.131.5000 / DISPOSAL SERVICES		$156.24
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 / 10/31/2018	001.100.2610.6421.120.5000 / DISPOSAL SERVICES		$156.24
FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 / 10/31/2018	001.100.2610.6421.125.5000 / DISPOSAL SERVICES		$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 / 10/31/2018	001.100.2610.6421.110.5000 / DISPOSAL SERVICES		$312.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 YARDS 5 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$225.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$50.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK		1	190145	181130410957 10/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$37.78
FY 18/19 OPEN PO FOR DISPOSAL PICKUP ON EXTRA 3 YARDS		1	190145	181130410957 10/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$20.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP EXTRA PICK UP RATE ON 6 YARDS		1	190145	181130410957 10/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$40.00

Check #: 0

PO/InvoiceTotal: $3,028.56

Vendor Total: $3,028.56

PRESCOTT MILE HIGH MIDDLE SCHOOL

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Entry Fee to Quad City Girls Basketball Tournament; Dec 14, 2018		1	191376	V584178 12/10/2018	526.620.1000.6890.125.1401 MISC EXPENDITURES		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
PRESCOTT VALLEY BROADCASTING CO.., INC							
Check Group:							
Radio Contract Renewal for advertising on KPPV radio		1	190367	18110616 11/30/2018	001.100.2560.6540.525.0525 ADVERTISING		$409.97
Radio Contract Renewal for advertising on KPPV radio		1	190367	18110617 11/30/2018	001.100.2560.6540.525.0525 ADVERTISING		$102.75
Radio Contract Renewal for advertising on KPPV radio		1	190367	18110618 11/30/2018	001.100.2560.6540.525.0525 ADVERTISING		$102.75
					Check #: 0		
						PO/InvoiceTotal:	$615.47
						Vendor Total:	$615.47
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047157 12/3/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$188.36
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047399 12/4/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$92.60
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047429 12/5/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$122.81
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047430 12/5/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$215.07
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047610 12/6/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$60.43
					Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$679.27
						Vendor Total:	$679.27
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	463424P	001.400.2730.6610.506.0506		$671.67
				12/5/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$671.67
						Vendor Total:	$671.67
SAARI, ELIZABETH REIM							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES		1	190789	V778530	850.610.1000.6610.230.1319		$15.42
				12/10/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$15.42
						Vendor Total:	$15.42
SAMUEL FRENCH.							
Check Group:							
PERFORMANCE LICENSE FOR SHE KILLS MONSTERS"		1	191357	704086	525.100.1000.6810.230.1373		$390.00
				12/5/2018	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$390.00
						Vendor Total:	$390.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	002361705	510.100.3100.6633.131.0510		$91.94
				11/29/2018	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9022** | **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	002361706 11/30/2018	510.100.3100.6633.134.0510 FOOD	$401.91
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	002361707 11/30/2018	510.100.3100.6633.230.0510 FOOD	$242.35
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	002361708 11/30/2018	510.100.3100.6633.135.0510 FOOD	$146.66
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	002361709 11/30/2018	510.100.3100.6633.133.0510 FOOD	$167.06
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	002361714 11/30/2018	510.100.3100.6633.110.0510 FOOD	$307.54
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100000453 12/4/2018	510.100.3100.6633.131.0510 FOOD	$181.77
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	100000455 12/4/2018	510.100.3100.6633.120.0510 FOOD	$100.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	190037	100000456 12/4/2018	510.100.3100.6633.125.0510 FOOD	$211.29
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100000457 12/4/2018	510.100.3100.6633.230.0510 FOOD	$344.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	100000458 12/4/2018	510.100.3100.6633.132.0510 FOOD	$372.30
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100000460 12/4/2018	510.100.3100.6633.135.0510 FOOD	$199.45
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	100000462 12/4/2018	510.100.3100.6633.133.0510 FOOD	$213.67

Voucher Detail Listing

Voucher Batch Number: 9022 12/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	100000463 / 12/4/2018	510.100.3100.6633.110.0510 FOOD		$145.35
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	100000465 / 12/4/2018	510.100.3100.6633.510.5014 FOOD		$181.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	7351800316 / 12/4/2018	510.100.3100.6633.133.0510 FOOD		($15.18)
					Check #: 0		
						PO/InvoiceTotal:	$3,291.44
Check Group:							
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190066	100000466 / 12/4/2018	510.100.3100.6633.136.0510 FOOD		$15.09
					Check #: 0		
						PO/InvoiceTotal:	$15.09
						Vendor Total:	$3,306.53
SOLIANT							
Check Group:							
Psychology service District Wide 18/19		1	190132	10125293 / 12/2/2018	001.200.2140.6330.508.0508 OTH PROF SERVICES		$3,140.00
					Check #: 0		
						PO/InvoiceTotal:	$3,140.00
						Vendor Total:	$3,140.00
SPALDING EDUCATION FOUNDATION	CURR						
Check Group:							
PHONOGRAM CARDS SET OF 87		2	191345	5758 / 12/3/2018	001.100.1000.6610.134.9900 GENERAL SUPPLIES		$52.17
SPALDING CURSIVE ALPHABET		2	191345	5758 / 12/3/2018	001.100.1000.6610.134.9900 GENERAL SUPPLIES		$23.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 — 12/11/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPALDING ALPHABET		2	191345	5758 12/3/2018	001.100.1000.6610.134.9900 GENERAL SUPPLIES	$25.65
					Check #: 0	
					PO/InvoiceTotal:	$101.60
					Vendor Total:	$101.60
STABILIZER SOLUTIONS, INC.						
Check Group:						
75 tons of Stabilizer® "Pro Red" Infield Mix for BMHS		72.87	191263	0042016-IN 11/30/2018	001.100.2630.6610.230.0504 GENERAL SUPPLIES	$4,657.20
					Check #: 0	
					PO/InvoiceTotal:	$4,657.20
					Vendor Total:	$4,657.20
SUPER DUPER PUBLICATIONS						
Check Group:						
DAYC-2 COMMUNICATION FORMS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$293.94
DAYC-2 ADAPTIVE BEHARIOR FORMS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$275.94
DAYC-2 COGNITIVE FORMS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$293.94
DAYC-2 SOCIAL EMOTIONSL FORMS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$275.94
DAYC-2 PHYSICAL DEVELOPMENT FORMS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$293.94
DAYC-2 EXAMINER SUMMARY SHEETS		6	191346	2380673A 12/3/2018	291.200.2140.6610.136.0508 GENERAL SUPPLIES	$191.94
					Check #: 0	
					PO/InvoiceTotal:	$1,625.64
					Vendor Total:	$1,625.64
THUNDERBIRD HIGH SCHOOL						

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 12/11/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Thunderbird/Mountain Sky Classic Wrestling Tournament; 1/5/19; @ Thunderbird High School		1	191380	V78539 12/10/2018	526.620.1000.6890.125.1401 MISC EXPENDITURES	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-59398-1118 12/10/2018	001.100.2610.6411.135.5000 WATER	$94.64
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-59400-1118 12/10/2018	001.100.2610.6411.135.5000 WATER	$169.88
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-61348-1118 12/10/2018	001.100.2610.6411.135.5000 WATER	$42.12
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-61350-1118 12/10/2018	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	563-62850-1118 12/10/2018	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63730-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$86.46
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63732-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63906-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	563-8242-1118 12/10/2018	001.100.2610.6411.110.5000 WATER	$135.54
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-53754-1118 12/10/2018	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-62830-1118 12/10/2018	001.100.2610.6411.110.5000 WATER	$24.57

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-62832-1118 12/10/2018	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	569-53850-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$69.01
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	843-82224-1118 12/10/2018	001.100.2610.6411.125.5000 WATER	$326.95
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	845-54080-1118 12/10/2018	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	847-53840-1118 12/10/2018	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	861-53848-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$1,393.56
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	873-53852-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$388.01
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	875-53854-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$285.70
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	881-53856-1118 12/10/2018	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$3,316.65
					Vendor Total:	$3,316.65
TRUCKPRO LLC - PHOENIX ABC	ST/ADOT					
Check Group:						
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190253	092-0020189 11/30/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$205.34
					Check #: 0	
					PO/InvoiceTotal:	$205.34
					Vendor Total:	$205.34
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9022 — 12/11/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEE - DATA ANALYSIS FOR SDER REPORT		1	190740	025-243168 11/26/2018	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV Check #: 0	$75.00
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	190025	3889180 11/27/2018	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$39.70
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	190025	3889180 11/27/2018	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.05
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	190025	3889180 11/27/2018	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.27
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	190025	3889180 11/27/2018	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.88
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	190025	3889180 11/27/2018	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.12
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	190025	3889180 11/27/2018	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.12

Voucher Detail Listing

Fiscal Year: 2018-2019 Voucher Batch Number: 9022 12/11/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	190025	3889180 / 11/27/2018	510.100.3100.6632.134.0510 / USDA COMMODITIES (FREIGHT ONLY)	$50.53
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	190025	3889180 / 11/27/2018	510.100.3100.6632.135.0510 / USDA COMMODITIES (FREIGHT ONLY)	$36.10
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	190025	3889180 / 11/27/2018	510.100.3100.6632.230.0510 / USDA COMMODITIES (FREIGHT ONLY)	$72.19
					Check #: 0	
					PO/InvoiceTotal:	$360.96
					Vendor Total:	$360.96
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	2438240000-1118 / 12/11/2018	001.100.2610.6621.134.5000 / NATURAL GAS	$303.41
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	2663350000-1118 / 12/11/2018	001.100.2610.6621.134.5000 / NATURAL GAS	$702.94
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4161250000-1118 / 12/10/2018	001.100.2610.6621.120.5000 / NATURAL GAS	$246.34
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES		1	190403	6804640000-1118 / 12/11/2018	001.100.2610.6621.110.5000 / NATURAL GAS	$947.89
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	7640550414-1118 / 12/11/2018	001.100.2610.6621.134.5000 / NATURAL GAS	$721.96
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	7835540000-1118 / 12/11/2018	001.100.2610.6621.134.5000 / NATURAL GAS	$239.27
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	9284428220-1118 / 12/11/2018	001.100.2610.6621.134.5000 / NATURAL GAS	$76.14

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9022** | **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,237.95
						Vendor Total:	$3,237.95
UNITED PARCEL SERVICE	UPS						
Check Group:							
FY 18-19 OPEN PO FOR SHIPPING		1	190111	857149488 12/1/2018	001.100.2590.6532.500.0500 OTHER COMM SVCS		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
UNIVERSAL ATHLETIC							
Check Group:							
Girl's and Boy's Basketball Uniforms - See Attached Order		1	191105	190-0095367-01 11/29/2018	526.620.1000.6610.120.1400 GENERAL SUPPLIES		$1,398.11
Girl's and Boy's Basketball Uniforms - See Attached Order		1	191105	190-0095367-01 11/29/2018	515.100.1000.6610.120.0120 GENERAL SUPPLIES		$377.93
Girl's and Boy's Basketball Uniforms - See Attached Order		1	191105	190-0095367-01 11/29/2018	526.620.1000.6610.120.1400 GENERAL SUPPLIES		$404.14
Girl's and Boy's Basketball Uniforms - See Attached Order		1	191105	190-0095367-01 11/29/2018	850.610.1000.6610.120.1319 GENERAL SUPPLIES		$999.43
					Check #: 0		
						PO/InvoiceTotal:	$3,179.61
Check Group:							
FY 18-19 DRI FIT SHIRT FOR CROSS COUNTRY-SEE ATTACHED PRODUCT ORDER LIST		25	191137	190-0096154-01 11/27/2018	525.620.1000.6610.230.1440 GENERAL SUPPLIES		$344.57
					Check #: 0		
						PO/InvoiceTotal:	$344.57
						Vendor Total:	$3,524.18
UNIVERSAL CONTROL SYSTEMS							

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9022** | **12/11/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
EMERGENCY REPAIR AND INSTALLATION OF MODEM FOR HVAC CONTROL SYSTEM AT GHMS		1	191016	23690	001.100.2620.6431.125.0504	$1,170.00
				9/27/2018	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,170.00
					Vendor Total:	$1,170.00
VISITACION, ASHLEY	REIMB					
Check Group:						
Reimbursement for supplies for: Concessions for the basketball season starting Nov 6, 2018, the Prescott Valley Parade on Nov 30, 2018, the Winter Formal Dance on December 14, 2018 and the NJHS Ceremony in the spring.		1	191131	V320032	850.610.1000.6610.120.1362	$46.62
				12/11/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$46.62
					Vendor Total:	$46.62
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT						
Check Group:						
IGB FIBER INTERNET SERVICE		1	190189	18-169	001.100.2580.6330.509.0509	$801.44
				12/5/2018	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$801.44
					Vendor Total:	$801.44
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
Yavapai Unified EBT Health Insurance Premium for December 2018		1	191333	V600510	855.100.1000.6210.501.1001	$357,842.29
				11/26/2018	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$357,842.29
					Vendor Total:	$357,842.29

Voucher Detail Listing

Fiscal Year: 2018-2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand Total:	$467,039.55

End of Report

K. Monteerth 12/11/18

Kauch 12/11/18

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9023 **Voucher Date:** 12/18/2018 Prepared By:

Printed: 12/18/2018 11:36:12 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 $131,959.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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. Schrenk

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	$61,226.38
190	TITLE III LEP PROGRAM	$352.77
261	CTE BASIC GRANT	$587.33
291	MEDICAID DIRECT	$58.51
400	CTE PRIORITY PROGRAM	$983.42
510	FOOD SERVICE	$28,177.49
525	AUX OPERATIONS	$8,506.55
526	ACT FEES TAX CRED	$5,039.33
570	INDIRECT COSTS	$2,064.29
610	CAPITAL OUTLAY	$15,443.31
850	STUDENT ACTIVITIES	$1,967.13
855	EMPLOYEE INSURANCE	$7,552.74
		$131,959.25

Created By: kathyf **Posted By:** kathyf **Date:** 12/14/2018 12:04:11 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9023** — **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REGISTRATION FEES FOR BMHS BAND		1	190017	4849 12/12/2018	526.100.1000.6890.230.1353 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
ACE VALLEY HOME CENTER						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	286020 12/4/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$15.70
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	286303 12/13/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$30.04
					Check #: 0	
					PO/InvoiceTotal:	$45.74
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190162	286181 12/10/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$15.89
					Check #: 0	
					PO/InvoiceTotal:	$15.89
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286210 12/11/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.57
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286260 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.69

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OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286331	001.100.2620.6610.504.0504		$3.90
				12/14/2018	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286334	001.100.2620.6610.504.0504		$12.76
				12/14/2018	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286340	001.100.2620.6610.504.0504		$22.36
				12/14/2018	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286374	001.100.2620.6610.504.0504		$51.07
				12/17/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$129.35
Check Group:							
F.Y. 2018/19 OPEN PO FOR SUPPLIES		1	190346	286121	001.400.2790.6610.506.0506		$262.48
				12/7/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$262.48
						Vendor Total:	$453.46
ACOSTA, EMANUEL							
Check Group:							
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS		12	191127	002	001.160.2190.6330.523.0523		$300.00
				12/3/2018	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
ADAMS, VALERIE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 18/19		1	190567	V229380	001.200.2160.6581.508.0508	$19.14
				12/17/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$19.14
					Vendor Total:	$19.14
ADVANCE AUTO PARTS						
Check Group:						
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-362331	001.400.2730.6610.506.0506	($16.45)
				10/12/2018	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-362683	001.400.2730.6610.506.0506	($36.02)
				10/16/2018	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-368263	001.400.2730.6610.506.0506	$101.52
				12/10/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$49.05
					Vendor Total:	$49.05
AMEA						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND COMPETITION FEES		1	190009	31007	526.100.1000.6890.230.1353	$500.00
				12/4/2018	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES		1	190010	30982	525.100.1000.6890.230.1355	$200.00
				12/4/2018	MISC EXPENDITURES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18-19 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES		1	190010	30982 / 12/4/2018	525.100.1000.6890.230.1355 MISC EXPENDITURES		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$825.00
ARIZONA DEPT OF PUBLIC SAFETY							
Check Group:							
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	190052	784191 / 12/17/2018	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$22.00
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
FY 18-19 OPEN PO FOR OFFICIALS (REF PAY)		1	190245	V293468 / 12/17/2018	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$6,000.00
					Check #: 0		
						PO/InvoiceTotal:	$6,000.00
						Vendor Total:	$6,000.00
ARIZONA JR HIGH STATE CHAMPIONS							
Check Group:							
Arizona Jr High & Middle School Wrestling State Championships @ Tempe High School; 1/19/19		14	191430	V558589 / 12/17/2018	526.620.1000.6890.125.1401 MISC EXPENDITURES		$308.00
					Check #: 0		
						PO/InvoiceTotal:	$308.00
						Vendor Total:	$308.00
ARIZONA OFFICE TECHNOLOGIES							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OVERAGE CHARGES		1	190032	IN517909 11/20/2018	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$500.02
					Check #: 0	
					PO/InvoiceTotal:	$500.02
					Vendor Total:	$500.02
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0507080000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$630.13
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0537261000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$435.58
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2092260000-1218 12/18/2018	001.100.2610.6622.501.5000 ELECTRICITY	$429.37
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2469360000-1218 12/18/2018	001.100.2610.6622.501.5000 ELECTRICITY	$57.06
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2836560000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$1,103.48
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2866741000-1218 12/18/2018	001.100.2610.6622.501.5000 ELECTRICITY	$36.78
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4798840000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$37.35
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4945540000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$154.38
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6215211000-12/18 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$1,084.86
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6284030000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$45.19
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	7147310000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$810.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	8177890000-1218 12/18/2018	001.100.2610.6622.131.5000 ELECTRICITY	$36.50
					Check #: 0	
					PO/InvoiceTotal:	$4,860.72
					Vendor Total:	$4,860.72 //
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER		1	190442	V214722 12/17/2018	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	$172.30
					Check #: 0	
					PO/InvoiceTotal:	$172.30
Check Group:						
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V522398 12/17/2018	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	$79.66
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V522398 12/17/2018	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	$79.67
					Check #: 0	
					PO/InvoiceTotal:	$159.33
Check Group:						
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V661314 12/17/2018	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$112.94
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V661314 12/17/2018	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$8.55
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V661314 12/17/2018	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V661314 12/17/2018	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	$31.81
					Check #: 0	
					PO/InvoiceTotal:	$229.46
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 ACR FOR SUBSTITUTES		1	190778	V687612 12/17/2018	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR Check #: 0	$137.67
					PO/InvoiceTotal:	$137.67
					Vendor Total:	$698.76
ASDB STATEWIDE ACCOUNTING OFC						
Check Group:						
NORTH CENTRAL REGIONAL COOPERATIVE MEMBERSHIP - FY 18/19		1	190041	130222000-M19 10/22/2018	001.200.1000.6810.508.0508 DUES AND FEES Check #: 0	$1,000.00
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
ASPIN/MOHAVE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	190033	1908657 12/12/2018	510.100.3100.6633.110.0510 FOOD	$1,893.85
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	190033	1908657 12/12/2018	510.100.3100.6633.120.0510 FOOD	$1,098.99
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	190033	1908657 12/12/2018	510.100.3100.6633.125.0510 FOOD	$1,041.72
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	190033	1908657 12/12/2018	510.100.3100.6633.131.0510 FOOD	$885.70
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	190033	1908657 12/12/2018	510.100.3100.6633.132.0510 FOOD	$1,916.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	190033	1908657 12/12/2018	510.100.3100.6633.133.0510 FOOD	$1,349.69
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	190033	1908657 12/12/2018	510.100.3100.6633.134.0510 FOOD	$1,635.23
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	190033	1908657 12/12/2018	510.100.3100.6633.135.0510 FOOD	$1,605.44
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1	190033	1908657 12/12/2018	510.100.3100.6633.510.5014 FOOD	$77.67
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1	190033	1908657 12/12/2018	510.100.3100.6633.136.0510 FOOD	$1,044.56
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	190033	1908657 12/12/2018	510.100.3100.6633.230.0510 FOOD	$3,768.33
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	190033	1908658 12/12/2018	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$270.37
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	190033	1908658 12/12/2018	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$59.34
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	190033	1908658 12/12/2018	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$64.42
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	190033	1908658 12/12/2018	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$480.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	190033	1908658 12/12/2018	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$233.61
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	190033	1908658 12/12/2018	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$261.97
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	190033	1908658 12/12/2018	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$307.83
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	190033	1908658 12/12/2018	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$422.96
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	190033	1908658 12/12/2018	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$406.19
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BFPS		1	190033	1908658 12/12/2018	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$159.28
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	190033	CM1907526 12/11/2018	510.100.3100.6633.230.0510 FOOD	($3.72)
					Check #: 0	
					PO/InvoiceTotal:	$18,980.62
Check Group:						
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	1908656 12/12/2018	510.100.3100.6633.136.0510 FOOD	$310.83
					Check #: 0	
					PO/InvoiceTotal:	$310.83
					Vendor Total:	$19,291.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BARBA, LACIE							
Check Group:							
AZ THESPIAN FESTIVAL - BREAKFAST, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191297	V40063 12/17/2018	261.364.2190.6582.230.1560 TRAVEL - MEALS		$7.38
AZ THESPIAN FESTIVAL - LUNCH, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191297	V40063 12/17/2018	261.364.2190.6582.230.1560 TRAVEL - MEALS		$13.00
AZ THESPIAN FESTIVAL - DINNER, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191297	V40063 12/17/2018	261.364.2190.6582.230.1560 TRAVEL - MEALS		$20.31
					Check #: 0		
						PO/InvoiceTotal:	$40.69
						Vendor Total:	$40.69 √
BATTERIES PLUS, INC.							
Check Group:							
FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES		1	190173	P5 12/10/2018	001.100.2580.6650.509.0509 Supplies - Technology		$75.22
					Check #: 0		
						PO/InvoiceTotal:	$75.22
						Vendor Total:	$75.22 √
BENNETT CLINIC, LLC							
Check Group:							
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS		1	190213	V532258 12/17/2018	001.400.2710.6330.506.0506 OTH PROF SERVICES		$178.00
					Check #: 0		
						PO/InvoiceTotal:	$178.00
						Vendor Total:	$178.00 √
BITSILLY, PATRICIA REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19		1	190371	V337269 12/17/2018	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	$79.66
					Check #: 0	
					PO/InvoiceTotal:	$79.66
					Vendor Total:	$79.66
BRADY INDUSTRIES, LLC.						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS		1	190038	5978688 12/5/2018	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$38.46
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES		1	190038	5985553 12/12/2018	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$239.54
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES		1	190038	5985554 12/12/2018	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$112.06
					Check #: 0	
					PO/InvoiceTotal:	$390.06
Check Group:						
TOWEL ROLL JUST RIGHT BRADY BRO 6/800		80	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,704.80
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		25	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$928.54
LINER LDPEX 40X46 1.75GA RL BLACK 100/CS		20	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$543.00
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		20	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$571.24
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		10	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$343.71
CLEANER DRAIN SPARTAN CONSUME GL 4/CS		10	191343	5976893 12/4/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$380.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SOAP FOAM BRADY FRESH GREEN GL 4/CS		6	191343	5976893	001.100.2610.6610.504.0504		$175.93
				12/4/2018	GENERAL SUPPLIES		
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS		4	191343	5976893	001.100.2610.6610.504.0504		$86.72
				12/4/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$4,734.69
						Vendor Total:	$5,124.75
CALIENTE CONSTRUCTION INC.							
Check Group:							
On-Call HVAC and Plumbing Repair Services as needed		1	191017	10308-1	001.100.2620.6431.504.0504		$1,979.28
				12/3/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,979.28
						Vendor Total:	$1,979.28
CANYON STATE BUS SALES							
Check Group:							
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190251	589132	001.400.2730.6430.506.0506		$208.65
				12/7/2018	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$208.65
						Vendor Total:	$208.65
CHILTON, PHIL	1099						
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	190016	V42438	525.620.1000.6340.230.1400		$50.00
				12/17/2018	TECHNICAL SERVICES		
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	190016	V534192	525.620.1000.6340.230.1400		$50.00
				12/17/2018	TECHNICAL SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
CHINO VALLEY HIGH SCHOOL							
Check Group:							
Mile High Wrestling Tournament; Jr High Division; Dec 29, 2018		1	191434	V974787 12/17/2018	526.620.1000.6890.125.1401 MISC EXPENDITURES Check #: 0		$150.00
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
DAILY COURIER.							
Check Group:							
SY 18/19 OPEN PO FOR EMPLOYMENT ADVERTISING		1	191176	672490 12/17/2018	001.400.2790.6540.506.0506 ADVERTISING Check #: 0		$170.00
						PO/InvoiceTotal:	$170.00
						Vendor Total:	$170.00
DALPIAZ, CHRIS REIM							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC BIOLOGY LAB SUPPLIES		1	190472	V290965 12/17/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES Check #: 0		$144.53
						PO/InvoiceTotal:	$144.53
						Vendor Total:	$144.53
EDUCATIONAL SERVICES INC							
Check Group:							
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	190441	015356-RTW 12/11/2018	570.100.2510.6310.501.1819 OFFICIAL/ADMIN SVS Check #: 0		$1,891.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,891.99
Check Group:							
FY 18-19 Purchased Service David Capka		1	190542	V287908 12/17/2018	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS		$1,143.59
FY 18-19 Purchased Service for David Capka		1	190542	V287908 12/17/2018	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS		$86.88
FY 18-19 Purchase Service David Capka		1	190542	V287908 12/17/2018	001.270.1000.6320.230.1520 PROF-EDUC SERVICES		$771.27
FY 18-19 Purchased Service David Capka - Overload Class Size		1	190542	V287908 12/17/2018	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY		$518.02
					Check #: 0		
						PO/InvoiceTotal:	$2,519.76
Check Group:							
FY1819 SUBSTITUTE SERVICES		1	190601	015260-SUBS 11/29/2018	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI		$53.20
FY1819 SUBSTITUTE SERVICES		1	190601	015356-SUBS 12/11/2018	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI		$18,270.70
					Check #: 0		
						PO/InvoiceTotal:	$18,323.90
Check Group:							
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V377821 12/17/2018	001.100.1000.6320.131.0501 PROF-EDUC SERVICES		$874.64
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V377821 12/17/2018	001.100.1000.6320.135.0501 PROF-EDUC SERVICES		$874.64
					Check #: 0		
						PO/InvoiceTotal:	$1,749.28
						Vendor Total:	$24,484.93
EWING IRRIGATION PRODUCTS, INC.							

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.		1	190156	6599259	001.100.2620.6610.504.0504	$11.78
				11/30/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.78
					Vendor Total:	$11.78
FLINN SCIENTIFIC						
Check Group:						
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BIOLOGY		1	191372	2296581	525.100.1000.6610.230.1385	$616.57
				12/6/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$616.57
					Vendor Total:	$616.57
GHMS ATHLETIC ACCT.						
Check Group:						
Request to pay for refs; FY 18-19		1	191429	V587454	526.620.1000.6340.125.1401	$1,000.00
				12/17/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
GOLIGHTLY AND ASSOCIATES						
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	190689	1-120229	001.400.2730.6610.506.0506	$3,271.16
				11/29/2018	GENERAL SUPPLIES	
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	190689	1-120538	001.400.2730.6610.506.0506	$521.02
				12/7/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,792.18

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 12/18/2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,792.18
GRAINGER, W.W. INC.							
Check Group:							
Electric Wall Heater, Recessed or Surface, 208/240VAC, Watts 3600/4800		1	191387	9025603730	610.100.2620.6731.504.0504		$943.76
				12/7/2018	FF&E <$1,000 (less than)		
Electric Wall Heater, Recessed or Surface, 208/240VAC, Watts 3600/4800		1	191387	9025676512	610.100.2620.6731.504.0504		$463.69
				12/7/2018	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$1,407.45
						Vendor Total:	$1,407.45
HEALTH EQUITY							
Check Group:							
Employer Health Saving Account Contribution for PP.11		1	191403	V504975	855.100.1000.6210.501.1001		$7,552.74
				12/17/2018	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$7,552.74
						Vendor Total:	$7,552.74
HERITAGE FOOD SERVICE EQUIP.,							
Check Group:							
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	190321	0005410628-IN	510.100.3100.6610.510.0510		$204.82
				11/29/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$204.82
						Vendor Total:	$204.82
HERITAGE MIDDLE SCHOOL							
Check Group:							
Quad-City Wrestling Finals; Friday 11/11/19		1	191428	V674962	526.620.1000.6890.125.1401		$150.00
				12/17/2018	MISC EXPENDITURES		
					Check #: 0		

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19		1	191196	V760631 12/13/2018	001.200.2150.6330.110.0508 OTH PROF SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HOLSUM BAKERY						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	190035	2083355704 11/26/2018	510.100.3100.6633.132.0510 FOOD	$84.10
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	190035	2083355705 11/26/2018	510.100.3100.6633.133.0510 FOOD	$89.24
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	190035	2083355706 11/26/2018	510.100.3100.6633.131.0510 FOOD	$50.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	190035	2083355809 12/3/2018	510.100.3100.6633.132.0510 FOOD	$92.94
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	190035	2083355810 12/3/2018	510.100.3100.6633.133.0510 FOOD	$37.14
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	190035	2083355811 12/3/2018	510.100.3100.6633.120.0510 FOOD	$36.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	190035	3083263945 11/26/2018	510.100.3100.6633.134.0510 FOOD	$37.66

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	190035	3083263946 11/26/2018	510.100.3100.6633.230.0510 FOOD	$90.22
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	190035	3083263947 11/26/2018	510.100.3100.6633.135.0510 FOOD	$28.80
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	190035	3083263948 11/29/2018	510.100.3100.6633.110.0510 FOOD	$60.44
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	190035	3083264025 12/6/2018	510.100.3100.6633.230.0510 FOOD	$92.10
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	190035	3083264026 12/6/2018	510.100.3100.6633.135.0510 FOOD	$51.68
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	190035	3083264027 12/6/2018	510.100.3100.6633.125.0510 FOOD	$49.90
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	190035	3083264028 12/6/2018	510.100.3100.6633.110.0510 FOOD	$82.26
					Check #: 0	
					PO/InvoiceTotal:	$883.38
HUSD FOOD AND NUTRITION					Vendor Total:	$883.38
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19		3	190282	1757 12/11/2018	001.100.3100.6340.521.0521 TECHNICAL SERVICES	$10.50
					Check #: 0	
					PO/InvoiceTotal:	$10.50

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9023** | **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10.50
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN ORDER S.Y. 18/19 FOR BATTERIES AND RELATED SUPPLIES - DISTRICT WIDE.		1	190153	62829	001.100.2620.6610.504.0504		$254.59
				12/13/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$254.59
						Vendor Total:	$254.59
JOHNSON, CATHY							
Check Group:							
Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at $25 hr.		16	190796	V422280	261.354.1000.6320.230.1510		$400.00
				12/17/2018	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
JW PEPPER AND SONS							
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	190086	10888748	001.100.1000.6610.230.0230		$105.94
				12/10/2018	GENERAL SUPPLIES		
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	190086	10888748	525.100.1000.6610.230.1355		$554.43
				12/10/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$660.37
						Vendor Total:	$660.37
KRAXBERGER, REBECCA							
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9023** | **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATIOR NSLP FOOD PURCHASES		1	190452	V844237	510.100.3100.6633.510.0510		$10.92
				12/18/2018	FOOD		
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATIOR NSLP NON FOOD PURCHASES		1	190452	V844237	510.100.3100.6610.510.0510		$65.25
				12/18/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$76.17
KRISMER, COURTNEY N. REIMB						Vendor Total:	$76.17
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES FY 18/19		1	190339	V873664	001.200.1000.6610.132.0508		$17.14
				12/17/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$17.14
KRUCEK, TERESE REIMB						Vendor Total:	$17.14
Check Group:							
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES		1	190432	V102509	001.900.3300.6610.500.6522		$17.47
				12/18/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$17.47
KUBALL, CONNIE REIMBURSE						Vendor Total:	$17.47
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR MRS. KUBALL TO BUY NECESSARY SUPPLIES FOR STUDENT COUNCIL CANDY GRAM FUNDRAISER NOT TO EXCEED $185.00 FOR FISCAL YEAR 2018-2019		1	191320	V288502	850.610.1000.6610.134.1319	$159.12
				12/18/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$159.12
					Vendor Total:	$159.12
LINDBERG, DARLA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 18/19		1	190362	V962814	001.100.1000.6610.120.0120	$110.13
				12/18/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$110.13
					Vendor Total:	$110.13
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	190398	V816587	510.100.3100.6633.510.0510	$108.39
				12/18/2018	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$108.39
					Vendor Total:	$108.39
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		1	190366	02710	001.100.2620.6610.504.0504	$159.50
				11/16/2018	GENERAL SUPPLIES	
TOP MOUNT FREEZER REFRIG		1	190366	82003	610.100.2610.6731.504.0504	$413.54
				11/17/2018	FF&E <$1,000 (less than)	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$573.04
MADLER, TRACY REIMB						Vendor Total:	$573.04
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC CHEMISTRY LAB SUPPLIES		1	190429	V45649	525.100.1000.6610.230.1385		$43.18
				12/17/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$43.18
MARSHALL, NICOLE REIM						Vendor Total:	$43.18
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR MISC ANATOMY/PHYSIOLOGY LAB SUPPLIES		1	190478	V40983	525.100.1000.6610.230.1385		$192.92
				12/17/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$192.92
MEDCO SUPPLY COMPANY						Vendor Total:	$192.92
Check Group:							
FY 18-19 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	191347	IN90915614	525.620.1000.6610.230.1400		$155.87
				12/4/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$155.87
MEDINA, JENNIFER REIMB						Vendor Total:	$155.87
Check Group:							
REIMBURSEMENT FOR EL MILEAGE FY18-19		1	191039	V283228	190.100.2212.6581.523.0523		$46.73
				12/17/2018	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$46.73
Check Group:							
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		1	191147	V130747	190.160.2570.6582.523.0523		$65.98
				12/18/2018	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$65.98
						Vendor Total:	$112.71
MIDSTATE ENERGY LLC							
Check Group:							
AS NEEDED HVAC REPAIRS FOR HUSD SCHOOLS		1	191004	2071	001.100.2620.6431.504.0504		$123.86
				11/30/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$123.86
						Vendor Total:	$123.86
MONTIERTH, KATHLEEN REIMB							
Check Group:							
FY 18-19 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED $200.		1	190127	V150966	001.100.2510.6581.501.0501		$16.47
				12/18/2018	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$16.47
						Vendor Total:	$16.47
MUNCHINSKY, KRISTEN REIMB							
Check Group:							
Open PO for FY 18/19 For Lego Robotics Supplies and Storage`		1	191193	V83853	526.610.1000.6610.131.1449		$55.64
				12/18/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$55.64

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$55.64
NATIONAL GEO BEE							
Check Group:							
National Geo Bee Registration; Invoice # 50266; Account # NGBEE 50266		1	191433	50266 12/10/2018	001.100.1000.6890.125.0125 MISC EXPENDITURES Check #: 0		$120.00
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
NATIONAL NOTARY ASSOCIATION							
Check Group:							
ARIZONA STANDARD NOTARY PACKAGE FOR AMANDA ESTRADA		1	191393	V917234 12/17/2018	001.100.2570.6810.522.0522 DUES AND FEES Check #: 0		$168.00
						PO/InvoiceTotal:	$168.00
						Vendor Total:	$168.00
NORMS LOCK AND SAFE							
Check Group:							
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.		1	190149	32918 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0		$13.10
						PO/InvoiceTotal:	$13.10
						Vendor Total:	$13.10
OFFICE DEPOT							
Check Group:							
FY 18-19 OPEN PO FOR PAPER AND TONER		1	190004	226807397001 11/6/2018	001.100.1000.6614.230.0230 PAPER/TONER Check #: 0		$1,389.65
						PO/InvoiceTotal:	$1,389.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	221929628002 11/20/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$9.35
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	223551508001 11/22/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$14.66
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	235552267001 11/27/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$185.84
					Check #: 0	
					PO/InvoiceTotal:	$209.85
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	226222803001 11/2/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$611.39
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	226239479001 11/4/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$260.61
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	232185097001 11/15/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$303.20
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	232185750001 11/15/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$76.06
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	232185751001 11/14/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$27.85
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	232185752001 11/15/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	$184.15
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	232687138001 11/15/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	($86.87)
SY 19 OPEN PURCHASE ORDER FOR FURNISHINGS		1	190027	234359426001 11/19/2018	510.100.3100.6731.510.0510 Furn & Equip > $1000	($24.89)
					Check #: 0	
					PO/InvoiceTotal:	$1,351.50
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR INK AND PAPER		1	190028	231823641001 11/14/2018	510.100.3100.6614.510.0510 PAPER/TONER	$866.25
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$866.25
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	190029	231821717001 11/14/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$85.56
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$85.56
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	226367497001 11/2/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$247.34
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	232653857001 11/16/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$131.24
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	238517842001 11/28/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$217.19
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	238919218001 11/29/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$150.10
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$745.87
2018-19 OPEN PO FOR SUPPLIES		1	190057	230217738001 11/12/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$156.10
2018-19 OPEN PO FOR SUPPLIES		1	190057	230218264001 11/9/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$3.39
2018-19 OPEN PO FOR SUPPLIES		1	190057	230218265001 11/13/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$12.80
2018-19 OPEN PO FOR SUPPLIES		1	190057	234325352001 11/20/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$10.57

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9023** | **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2018-19 OPEN PO FOR SUPPLIES		1	190057	234347430001 11/23/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$58.52
2018-19 OPEN PO FOR SUPPLIES		1	190057	238623225001 11/28/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$20.42
2018-19 OPEN PO FOR SUPPLIES		1	190057	238623354001 11/28/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$12.70
2018-19 OPEN PO FOR SUPPLIES		1	190057	238623355001 11/28/2018	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$37.99
					Check #: 0	
					PO/InvoiceTotal:	$312.49
Check Group:						
Open PO not to exceed $4000 for FY 18-19 for supplies.		1	190071	226311328001 11/2/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$56.11
Open PO not to exceed $4000 for FY 18-19 for supplies.		1	190071	229388995001 11/9/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$9.58
Open PO not to exceed $1000 for FY 18-19 for paper.		1	190071	229388995001 11/9/2018	001.100.1000.6614.125.0125 PAPER/TONER	$51.55
Open PO not to exceed $4000 for FY 18-19 for supplies.		1	190071	234232927001 11/20/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$72.29
Open PO not to exceed $1000 for FY 18-19 for paper.		1	190071	234232927001 11/20/2018	001.100.1000.6614.125.0125 PAPER/TONER	$144.95
Open PO not to exceed $1000 for FY 18-19 for paper.		1	190071	234240778001 11/20/2018	001.100.1000.6614.125.0125 PAPER/TONER	$20.56
Open PO not to exceed $1000 for FY 18-19 for paper.		1	190071	238153367001 11/28/2018	001.100.1000.6614.125.0125 PAPER/TONER	$778.66
					Check #: 0	
					PO/InvoiceTotal:	$1,133.70
Check Group:						
Open PO not to exceed $250 for SY 18-19 for choir supplies		1	190072	229291843001 11/9/2018	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$10.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open PO not to exceed $250. for SY 18-19 for drama supplies		1	190072	229291843001 / 11/9/2018	525.100.1000.6610.125.1365 GENERAL SUPPLIES		$50.02
					Check #: 0	PO/InvoiceTotal:	$60.32
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR STUDENT PARKING TONER.		1	190101	2295788852001 / 11/9/2018	525.100.1000.6614.230.1312 PAPER/TONER		$78.34
					Check #: 0	PO/InvoiceTotal:	$78.34
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019		1	190102	228511648001 / 11/7/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$65.92
OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019		1	190102	237455618001 / 11/27/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$66.59
					Check #: 0	PO/InvoiceTotal:	$132.51
Check Group:							
FY 18-19 Open purchase of office and general supplies		1	190103	223685988001 / 10/26/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES		$153.93
FY 18-19 Open purchase of office and general supplies		1	190103	229076041001 / 11/14/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES		($153.93)
FY 18-19 Open purchase of office and general supplies		1	190103	239716154001 / 11/30/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES		$37.86
FY 18-19 Open purchase of office and general supplies		1	190103	239724714001 / 11/30/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES		$9.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 Open purchase of office and general supplies		1	190103	239724715001 11/29/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$184.72
					Check #: 0	
					PO/InvoiceTotal:	$231.64
Check Group:						
FY 18-19 Open p.o. for paper and toner supplies		1	190105	226749672001 11/5/2018	001.100.1000.6614.134.0134 PAPER/TONER	$76.56
FY 18-19 Open p.o. for paper and toner supplies		1	190105	227944225001 11/6/2018	001.100.1000.6614.134.0134 PAPER/TONER	$57.49
FY 18-19 Open p.o. for paper and toner supplies		1	190105	227944225001 11/6/2018	001.100.1000.6614.134.0134 PAPER/TONER	$43.51
FY 18-19 Open p.o. for paper and toner supplies		1	190105	237253824001 11/27/2018	001.100.1000.6614.134.0134 PAPER/TONER	$124.13
FY 18-19 Open p.o. for paper and toner supplies		1	190105	237268396001 11/27/2018	001.100.1000.6614.134.0134 PAPER/TONER	$97.63
					Check #: 0	
					PO/InvoiceTotal:	$399.32
Check Group:						
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	224679848001 11/6/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$137.21
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	230158295001 11/13/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$7.10
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	230158735001 11/12/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$28.36
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	231480220001 11/28/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$137.21
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	232892734001 11/16/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$63.86
					Check #: 0	
					PO/InvoiceTotal:	$373.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 18-19 OPEN PO FOR PAPER AND TONER		1	190107	232891424001 11/16/2018	001.100.2510.6614.501.0501 PAPER/TONER		$59.73
					Check #: 0		
						PO/InvoiceTotal:	$59.73
Check Group:							
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	227981958001 11/6/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$32.31
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	228010941001 11/6/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$11.85
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	228010942001 11/6/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$23.87
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	228010943001 11/6/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$21.59
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	232393500001 11/15/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$53.70
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	232393617001 11/15/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$28.32
					Check #: 0		
						PO/InvoiceTotal:	$171.64
Check Group:							
Open PO for office supplies for the FY 2018/19		1	190193	232625416001 11/16/2018	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$118.30
					Check #: 0		
						PO/InvoiceTotal:	$118.30
Check Group:							
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	190257	226946518001 11/5/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$253.56
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$253.56
Check Group:							
PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 18/19		1	190604	231636245001 11/14/2018	291.200.2130.6610.508.0508 GENERAL SUPPLIES		$58.51
					Check #: 0		
						PO/InvoiceTotal:	$58.51
Check Group:							
GENERAL SUPPLIES FOR EL COMPLIANCE FY18-19		1	190660	229551565001 11/9/2018	190.160.2210.6610.523.0523 GENERAL SUPPLIES		$214.02
GENERAL SUPPLIES FOR EL COMPLIANCE FY18-19		1	190660	229552460001 11/9/2018	190.160.2210.6610.523.0523 GENERAL SUPPLIES		$26.04
					Check #: 0		
						PO/InvoiceTotal:	$240.06
Check Group:							
Tru-Ray construction paper 12x18 Black pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$51.69
Tru-Ray construction paper 12x18 Yellow pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$51.69
Tru-Ray construction paper 12x18 Festive Red pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$51.69
SunWorks construction paper 12x18 White pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$36.92
Tru-Ray construction paper 12x18 Purple pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$51.69
Tru-Ray construction paper 12x18 Royal Blue pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$51.69
Riverside Construction paper 12x18 Assorted Colors pack of 50		20	191198	226143658001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		$33.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tru-Ray construction paper Festive Green pack of 50		20	191198	226144259001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$50.27
Tru-Ray construction paper 12x18 Warm Brown pack of 50		20	191198	226144259001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$50.27
SunWorks construction paper 9x12 Grey pack of 52		10	191198	226144260001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$15.20
Pacon Tag Board 18x24 White pack of 100		10	191198	226144260001 11/2/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$293.55
					Check #: 0	
					PO/InvoiceTotal:	$738.35
Check Group:						
Office Depot White copy paper letter size 500 sheets a ream case of 10 reams		10	191199	226147381001 11/2/2018	001.100.2410.6614.135.0135 PAPER/TONER	$347.41
					Check #: 0	
					PO/InvoiceTotal:	$347.41
Check Group:						
PANCON FOAM CORE GRAPHIC ART BOARD 20X30		4	191291	234749871001 11/21/2018	400.364.1000.6610.230.1560 GENERAL SUPPLIES	$446.88
Natural Wood Craft Sticks PACK OF 1000		1	191291	234749871001 11/21/2018	400.364.1000.6610.230.1560 GENERAL SUPPLIES	$13.53
Stainless Steel Ruler		15	191291	234750289001 11/21/2018	400.364.1000.6610.230.1560 GENERAL SUPPLIES	$97.58
					Check #: 0	
					PO/InvoiceTotal:	$557.99
Check Group:						
Boise® X-9® Multi-Use Copy Paper, Letter Paper Size, 20 Lb, Bright White, 500 Sheets Per Ream, Case Of 10 Reams Item # 196517 Entered Item # 196517		20	191328	234887247001 11/22/2018	001.100.1000.6614.133.0133 PAPER/TONER	$694.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$694.82
						Vendor Total:	$10,611.11
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	190272	73246 12/12/2018	001.400.2710.6330.506.0506 OTH PROF SERVICES		$303.00
					Check #: 0		
						PO/InvoiceTotal:	$303.00
						Vendor Total:	$303.00
PFEIL, RACHEL REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FY 18/19		1	190560	V597708 12/17/2018	001.200.1000.6610.135.0508 GENERAL SUPPLIES		$40.69
					Check #: 0		
						PO/InvoiceTotal:	$40.69
						Vendor Total:	$40.69
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS CROSS COUNTRY AWARDS FOR 12/12/18 BANQUET		1	191352	18-643 12/10/2018	526.620.1000.6610.230.1440 GENERAL SUPPLIES		$117.80
					Check #: 0		
						PO/InvoiceTotal:	$117.80
						Vendor Total:	$117.80
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	048132 12/10/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$343.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$343.01
						Vendor Total:	$343.01
SAMUEL FRENCH.							
Check Group:							
FY 18-19 SCRIPTS "SHE KILLS MONSTERS" YOUNG ADVENTURES EDITION		9	191357	10364838 12/3/2018	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$100.20
					Check #: 0		
						PO/InvoiceTotal:	$100.20
						Vendor Total:	$100.20
SECRETARY OF THE STATE							
Check Group:							
NOTARY APPLICATION FEE - AMANDA ESTRADA		1	191392	V224086 12/17/2018	001.100.2570.6810.522.0522 DUES AND FEES		$43.00
					Check #: 0		
						PO/InvoiceTotal:	$43.00
						Vendor Total:	$43.00
SEES CANDIES CUSTOMER SERVICE							
Check Group:							
OPEN PURCHASE ORDER FOR AVID FUNDRAISER. WILL INCREASE WITH FINAL AMOUNT		1	191136	60538147 12/10/2018	850.610.1000.6610.230.1364 GENERAL SUPPLIES		$1,374.95
					Check #: 0		
						PO/InvoiceTotal:	$1,374.95
						Vendor Total:	$1,374.95
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100002436 12/6/2018	510.100.3100.6633.131.0510 FOOD		$79.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	100002439 12/7/2018	510.100.3100.6633.134.0510 FOOD	$427.20
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100002442 12/7/2018	510.100.3100.6633.230.0510 FOOD	$266.24
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100002443 12/7/2018	510.100.3100.6633.135.0510 FOOD	$147.59
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	100002445 12/7/2018	510.100.3100.6633.133.0510 FOOD	$213.47
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	100002445 12/7/2018	510.100.3100.6633.510.5014 FOOD	$12.58
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	100002447 12/7/2018	510.100.3100.6633.110.0510 FOOD	$131.68
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100008993 12/10/2018	510.100.3100.6633.131.0510 FOOD	$134.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	100009001 12/10/2018	510.100.3100.6633.120.0510 FOOD	$156.42
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	190037	100009003 12/11/2018	510.100.3100.6633.125.0510 FOOD	$211.29
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100009004 12/11/2018	510.100.3100.6633.230.0510 FOOD	$348.90
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	100009007 12/11/2018	510.100.3100.6633.132.0510 FOOD	$365.46
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100009008 12/11/2018	510.100.3100.6633.135.0510 FOOD	$240.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	100009010 12/11/2018	510.100.3100.6633.133.0510 FOOD		$253.36
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	100009010 12/11/2018	510.100.3100.6633.510.5014 FOOD		$5.03
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	100009012 12/11/2018	510.100.3100.6633.110.0510 FOOD		$210.53
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1	190037	100009013 12/11/2018	510.100.3100.6633.136.0510 FOOD		$172.35
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	CM2057886 12/7/2018	510.100.3100.6633.134.0510 FOOD		($116.46)
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$3,259.99
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190066	100009104 12/11/2018	510.100.3100.6633.136.0510 FOOD		$45.28
					Check #: 0		
						PO/InvoiceTotal:	$45.28
						Vendor Total:	$3,305.27
SKILLS USA ARIZONA							
Check Group:							
Skills USA Fall Leadership Conference Registration Phoenix AZ Students October 4, 2018		11	190932	18 FLC-113 10/1/2018	400.334.2190.6890.230.1540 MISC EXPENDITURES		$330.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$330.00

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Skills USA Fall Leadership Conference Registraton Phoenix AZ Advisor October 4, 2018		1	190968	18 FLC 113	261.334.2213.6360.230.1540	$30.00
				10/1/2018	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$360.00
SOLIANT						
Check Group:						
Psychology service District Wide 18/19		1	190132	10142464	001.200.2140.6330.508.0508	$3,140.00
				12/9/2018	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,140.00
					Vendor Total:	$3,140.00
STALEY, GREG REIMBURSE						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	190550	V726640	850.610.1000.6610.230.1403	$208.24
				12/18/2018	GENERAL SUPPLIES	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	190550	V839159	850.610.1000.6610.230.1403	$120.48
				12/17/2018	GENERAL SUPPLIES	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	190550	V839159	850.610.1000.6610.230.1403	$104.34
				12/17/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$433.06
					Vendor Total:	$433.06
STREETER, DAN REIMB.						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for mileage reimbursement 2018-19		1	190361	V974733	001.100.2320.6581.521.0521	$339.98
				12/17/2018	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$339.98
					Vendor Total:	$339.98
SUPERGAN, MARY REIMB						
Check Group:						
AZ THESPIAN FESTIVAL - BREAKFAST, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191284	V352764	261.364.2190.6582.230.1560	$10.00
				12/18/2018	TRAVEL - MEALS	
AZ THESPIAN FESTIVAL - LUNCH, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191284	V352764	261.364.2190.6582.230.1560	$13.00
				12/18/2018	TRAVEL - MEALS	
AZ THESPIAN FESTIVAL - DINNER, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191284	V352764	261.364.2190.6582.230.1560	$37.79
				12/18/2018	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$60.79
					Vendor Total:	$60.79
SUPERGAN, ROBERT REIMBURSE						
Check Group:						
AZ THESPIAN FESTIVAL - BREAKFAST, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191285	V883562	261.364.2190.6582.230.1560	$10.00
				12/18/2018	TRAVEL - MEALS	
AZ THESPIAN FESTIVAL - LUNCH, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191285	V883562	261.364.2190.6582.230.1560	$13.00
				12/18/2018	TRAVEL - MEALS	
AZ THESPIAN FESTIVAL - DINNER, PHOENIX, NOV. 16 - NOV. 17, 2018		1	191285	V883562	261.364.2190.6582.230.1560	$32.85
				12/18/2018	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$55.85
					Vendor Total:	$55.85

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Voucher Detail Listing

Voucher Batch Number: 9023 **12/18/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TASS, MAGGIE REIMB						
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19		1	190250	V597070 12/17/2018	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$14.45
					Check #: 0	
					PO/InvoiceTotal:	$14.45
					Vendor Total:	$14.45
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	190310	5362329 12/6/2018	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$1,068.88
					Check #: 0	
					PO/InvoiceTotal:	$1,068.88
					Vendor Total:	$1,068.88
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23107-41414-111 8 12/17/2018	001.100.2610.6411.120.5000 WATER	$426.96
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23109-54022-111 8 12/17/2018	001.100.2610.6411.120.5000 WATER	$808.72
OPEN PO FOR 18/19 - WATER USAGE OLD DO		1	190405	4373-17934-1118 12/17/2018	001.100.2610.6411.501.5000 WATER	$55.75
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7667-53920-1118 12/17/2018	001.100.2610.6411.132.5000 WATER	$277.88
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7669-54512-1118 12/17/2018	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$1,593.88

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9023** **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
U.S. BANK EQUIPMENT FINANCE					Vendor Total:	$1,593.88
Check Group:						
LVES WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	190387	372749341 12/1/2018	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	190387	372749341 12/1/2018	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9023 **12/18/2018**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GES OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	190387	372749341 12/1/2018	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	190387	372749341 12/1/2018	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	190387	372749341 12/1/2018	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$415.81
BMHS GUIDANCE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	190387	372749341 12/1/2018	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	190387	372749341 12/1/2018	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	190387	372749341 12/1/2018	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$483.66
DO MAIL ROOM XEROX D95		1	190387	372749341 12/1/2018	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	190387	372749341 12/1/2018	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$483.66
TRANSPORTATION XEROX 5335		1	190387	372749341 12/1/2018	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	190387	372749341 12/1/2018	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	190387	372749341 12/1/2018	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9023** | **12/18/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OVERAGE CHARGES		1	190387	372749341 12/1/2018	001.100.2590.6610.500.5000 GENERAL SUPPLIES	$1,513.84
LVES OFFICE XEROX 5955		1	190387	372749341 12/1/2018	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
					Check #: 0	
					PO/InvoiceTotal:	$15,136.16
					Vendor Total:	$15,136.16
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	0371150000-1118 12/18/2018	001.100.2610.6621.524.5000 NATURAL GAS	$643.69
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION		1	190403	1079882942-1118 12/17/2018	001.100.2610.6621.506.5000 NATURAL GAS	$160.98
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7124520000-1118 12/17/2018	001.100.2610.6621.524.5000 NATURAL GAS	$21.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7167840000-1118 12/17/2018	001.100.2610.6621.524.5000 NATURAL GAS	$466.53
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES		1	190403	7360150000-1118 12/17/2018	001.100.2610.6621.135.5000 NATURAL GAS	$1,402.43
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES		1	190403	7648950000-1118 12/18/2018	001.100.2610.6621.133.5000 NATURAL GAS	$963.19
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	9953450000-1118 12/17/2018	001.100.2610.6621.524.5000 NATURAL GAS	$794.57
					Check #: 0	
					PO/InvoiceTotal:	$4,453.19
					Vendor Total:	$4,453.19
UNIVERSAL ATHLETIC						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 9023 12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18-19 PRISMA PRO G3 EVOLUTION ORTHO TEC SIZE 8 FOR GIRLS SOCCER		1	191089	190-0095512-01	525.620.1000.6610.230.1452		$135.19
				12/12/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$135.19
Check Group:							
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS GIRLS TENNIS UNIFORMS		1	191267	190-0096332-01	526.620.1000.6610.230.1401		$632.39
				12/13/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$632.39
Check Group:							
FY 18-19 MIZUNO WOMENS 9-SPIKE SWIFT 5 COLOR-WHITE SIZE- 9.5 FOR BMHS SOFTBALL		1	191353	190-0097138-01	526.620.1000.6610.230.1410		$91.87
				12/7/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$91.87
Check Group:							
PENN CHAMPIONSHIP TENNIS BALLS		4	191379	190-0097312-01	526.620.1000.6610.230.1401		$389.12
				12/6/2018	GENERAL SUPPLIES		
WILSON A1010 OFFICIAL NFHS BASEBALL		15	191379	190-0097312-01	526.620.1000.6610.230.1401		$1,094.51
				12/6/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,483.63
						Vendor Total:	$2,343.08 √
WHITE, WENDY							
Check Group:							
ORCHESTRA SUB FOR NOVEMBER DATES OF 11/1, 11/6, 11/8, 11/13, 11/15, 11/27, 11/29		6	191171	1234	526.610.1000.6340.135.2003		$150.00
				11/29/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9023 12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$150.00
					Grand Total:	$131,959.25

End of Report

K Montieth 12/18/18

12/18/18

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 11 **Voucher Date:** 12/07/2018 **Prepared By:** Anthonette Darcu

Pay Period: 11
Pay Cycle: Biweekly

Printed: 12/04/2018 09:39:32 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 $1,374,971.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	$824,025.22	$60,366.85	$94,010.26	$176,738.98	$1,155,141.31
024	$5,302.45	$401.85	$498.65	$910.06	$7,113.01
071	$4,402.93	$331.70	$519.57	$458.81	$5,713.01
110	$37,094.72	$2,761.21	$4,101.89	$8,092.94	$52,050.76
140	$2,835.74	$196.79	$334.61	$365.98	$3,733.12
190	$217.39	$16.63	$25.64	$1.48	$261.14
220	$29,677.60	$2,148.39	$3,017.44	$5,244.73	$40,088.16
221	$583.60	$43.07	$68.87	$236.04	$931.58
261	$237.50	$17.47	$17.70	$10.82	$283.49
290	$291.15	$21.88	$34.35	$94.81	$442.19
291	$4,901.23	$311.07	$578.35	$1,875.17	$7,665.82
349	$1,308.99	$62.43	$154.46	$273.39	$1,799.27
354	$1,454.85	$106.77	$171.67	$293.53	$2,026.82
457	$4,697.87	$303.64	$554.34	$945.50	$6,501.35
485	$4,496.49	$321.42	$530.59	$914.02	$6,262.52
510	$39,661.08	$2,901.80	$4,434.45	$11,879.75	$58,877.08
515	$400.00	$30.23	$47.20	$12.32	$489.75
522	$2,408.64	$184.26	$172.60	$354.77	$3,120.27

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$4,215.13	$300.03	$497.39	$1,328.98	$6,341.53
525	$728.88	$55.76	$0.00	$88.99	$873.63
526	$143.75	$10.83	$16.95	$2.30	$173.83
570	$9,491.35	$675.17	$1,119.99	$1,549.83	$12,836.34
596	$1,613.74	$120.88	$190.43	$320.41	$2,245.46
	$980,190.30	$71,690.13	$111,097.40	$211,993.61	$1,374,971.44

PR #: Voucher Number

Ded Deduction Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT
NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 113 **Voucher Date:** 12/07/2018 Prepared By:

Pay Period: 11.3
Pay Cycle: Biweekly

Printed: 12/04/2018 10:52:02 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 $806,943.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	$291,855.64	$22,326.97	$33,505.36	$2,817.72	$350,505.69
013	$380,061.82	$29,074.70	$43,633.60	$3,667.47	$456,437.59
	$671,917.46	$51,401.67	$77,138.96	$6,485.19	$806,943.28

PR #: Voucher Number
Ded Deduction on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 12 Voucher Date: 12/21/2018 Prepared By: Anthonette Dacer

Pay Period: 12
Pay Cycle: Biweekly

Printed: 12/18/2018 11:17:50 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 $1,417,526.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	$847,535.74	$62,254.55	$96,043.97	$178,492.63	$1,184,326.89
024	$5,302.45	$401.85	$498.65	$910.06	$7,113.01
071	$4,402.93	$281.97	$442.87	$454.39	$5,582.16
110	$39,396.01	$2,935.81	$4,357.83	$8,408.20	$55,097.85
140	$2,835.74	$196.79	$334.60	$365.98	$3,733.11
190	$254.89	$19.49	$30.06	$1.74	$306.18
220	$29,677.60	$2,152.57	$3,017.44	$5,244.73	$40,092.34
221	$672.30	$49.85	$79.33	$236.65	$1,038.13
261	$525.00	$39.04	$56.05	$8.84	$628.93
290	$300.15	$22.56	$35.42	$94.85	$452.98
291	$5,276.38	$339.79	$622.61	$1,877.63	$8,116.41
349	$1,844.00	$99.87	$217.59	$276.89	$2,438.35
353	$56.19	$4.29	$6.63	$0.38	$67.49
354	$1,454.85	$106.77	$171.67	$293.53	$2,026.82
457	$4,772.62	$309.35	$563.16	$946.01	$6,591.14
485	$4,453.65	$318.14	$525.53	$913.72	$6,211.04
510	$44,275.54	$3,241.73	$4,822.33	$11,733.38	$64,072.98
515	$325.00	$24.50	$38.35	$9.32	$397.17

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$2,736.34	$209.33	$175.90	$361.55	$3,483.12
523	$4,487.96	$320.91	$529.58	$1,330.85	$6,669.30
525	$3,070.28	$225.47	$269.50	$112.82	$3,678.07
526	$149.43	$11.38	$17.62	$1.01	$179.44
570	$9,481.25	$674.40	$1,118.80	$1,549.75	$12,824.20
596	$1,741.85	$130.73	$205.55	$321.28	$2,399.41
	$1,015,028.15	$74,371.14	$114,181.04	$213,946.19	$1,417,526.52

PR #: Voucher Number

Ded Deduction Voucher

Substitute for ADE 40-101