CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **9024** **Voucher Date:** 01/02/2019 Prepared By:

Printed 01/02/2019 02:19:48 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 $215,919.82 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.

C Windham

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	$143,484.61
110	TITLE 1 LEA	$548.95
190	TITLE III LEP PROGRAM	$233.76
291	MEDICAID DIRECT	$2,027.78
400	CTE PRIORITY PROGRAM	$95.43
510	FOOD SERVICE	$42,356.13
515	CIVIC CENTER	$923.27
525	AUX OPERATIONS	$1,783.69
526	ACT FEES TAX CRED	$1,735.88
530	GIFTS & DONATIONS	$821.84
570	INDIRECT COSTS	$2,491.85
610	CAPITAL OUTLAY	$11,640.16
850	STUDENT ACTIVITIES	$150.97
855	EMPLOYEE INSURANCE	$7,625.50
		$215,919.82

Created By: kathyf **Posted By:** kathyf **Date:** 12/20/2018 13:37:42 **Page:** 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9024** | **01/02/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	286487 12/19/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$22.59
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	286518 12/20/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$25.53
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	286628 12/26/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$19.49
					Check #: 0	
					PO/InvoiceTotal:	$67.61
					Vendor Total:	$67.61
ADLER, RICHARD REIMBURSE						
Check Group:						
CONF. MILEAGE REIMBURSEMENT FOR RICH ADLER FOR ASBA CONF DEC 12-14, 2018 IN PHOENIX, AZ. TOTAL MILEAGE = 192		1	191388	V259909 1/2/2019	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT	$92.56
CONF. HOTEL REIMBURSEMENT FOR RICH ADLER FOR ASBA CONF DEC 12-14, 2018 IN PHOENIX, AZ. ROOM RATE $159.00 X 2 = $318.00 + TAX RATE @ 12.57% = $439.97		1	191388	V259909 1/2/2019	001.100.2570.6580.521.0521 TRAVEL	$357.98
PARKING FEE REIMBURSEMENT FOR RICH ADLER FOR ASBA CONF DEC 12-14, 2018 IN PHOENIX, AZ.		1	191388	V259909 1/2/2019	001.100.2570.6583.521.0521 TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)	$60.82
DINNER REIMBURSEMENT ON 12/12, 12/13/18		1	191388	V259909 1/2/2019	001.100.2570.6582.521.0521 TRAVEL - MEALS	$26.00
					Check #: 0	
					PO/InvoiceTotal:	$537.36
					Vendor Total:	$537.36

Voucher Detail Listing

Voucher Batch Number: 9024 **01/02/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADVANCE AUTO PARTS						
Check Group:						
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-368754 12/14/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$95.08
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-369185 12/19/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.13
					Check #: 0	
					PO/InvoiceTotal:	$110.21
					Vendor Total:	$110.21 √
AMEA						
Check Group:						
Music/Choir registration for AMEA Regional Northern honor choir auditions for 4 students. 2/23/19		4	191476	V363279 12/31/2018	525.100.1000.6890.134.1355 MISC EXPENDITURES	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00 √
AMERICAN FIRE						
Check Group:						
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2018/19 DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.		1	190218	102800 10/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$113.36
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2018/19 DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.		1	190218	102800 10/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$306.64
					Check #: 0	
					PO/InvoiceTotal:	$420.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2018/19.		1	190219	95994 9/25/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,456.27
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2018/19.		1	190219	96010 9/25/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$68.26
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2018/19.		1	190219	96010 9/25/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$461.51
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2018/19.		1	190219	98534 10/4/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$12.50
					Check #: 0	
					PO/InvoiceTotal:	$1,998.54
					Vendor Total:	$2,418.54 √√
AMERICAN OUTDOOR ADVERTISING, INC.						
Check Group:						
Contract Renewal for Billboard 8/25/18 thru 8/24/19		1	190435	84488 12/25/2018	001.100.2560.6540.525.0525 ADVERTISING	$950.00
					Check #: 0	
					PO/InvoiceTotal:	$950.00
AMERICAN SAFETY & HEALTH INSTITUTE					Vendor Total:	$950.00 √√
Check Group:						
S.Y. 2018/19 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	190242	1019972 12/10/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$257.75
					Check #: 0	
					PO/InvoiceTotal:	$257.75
ARIZONA D. OF PUBLIC SAFETY V.					Vendor Total:	$257.75 √√
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	190053	845577	001.100.2570.6340.522.0522	$60.00
				12/31/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	190052	784192	001.100.2570.6340.522.0522	$22.00
				12/31/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA DEPT OF REVENUE						
Check Group:						
Use tax payment - ARMEDICA AM-SX 1072 CHANGING TABLE		1	191304	200013883	291.200.1000.6732.110.0508	$147.95
			Use Tax	11/29/2018	FF&E $1000 - $4999	
					Check #: 0	
					PO/InvoiceTotal:	$147.95
Check Group:						
Use tax payment - PHONOGRAM CARDS SET OF 87		1	191345	5758	001.100.1000.6610.134.9900	$4.00
			Use Tax	12/3/2018	GENERAL SUPPLIES	
Use tax payment - SPALDING CURSIVE ALPHABET		1	191345	5758	001.100.1000.6610.134.9900	$1.82
			Use Tax	12/3/2018	GENERAL SUPPLIES	
Use tax payment - SPALDING ALPHABET		1	191345	5758	001.100.1000.6610.134.9900	$1.96
			Use Tax	12/3/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.78
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - DAYC-2 COMMUNICATION FORMS		1	191346	2380673A	291.200.2140.6610.136.0508		$24.78
			Use Tax	12/3/2018	GENERAL SUPPLIES		
Use tax payment - DAYC-2 ADAPTIVE BEHARIOR FORMS		1	191346	2380673A	291.200.2140.6610.136.0508		$23.26
			Use Tax	12/3/2018	GENERAL SUPPLIES		
Use tax payment - DAYC-2 COGNITIVE FORMS		1	191346	2380673A	291.200.2140.6610.136.0508		$24.78
			Use Tax	12/3/2018	GENERAL SUPPLIES		
Use tax payment - DAYC-2 SOCIAL EMOTIONSL FORMS		1	191346	2380673A	291.200.2140.6610.136.0508		$23.26
			Use Tax	12/3/2018	GENERAL SUPPLIES		
Use tax payment - DAYC-2 PHYSICAL DEVELOPMENT FORMS		1	191346	2380673A	291.200.2140.6610.136.0508		$24.78
			Use Tax	12/3/2018	GENERAL SUPPLIES		
Use tax payment - DAYC-2 EXAMINER SUMMARY SHEETS		1	191346	2380673A	291.200.2140.6610.136.0508		$16.18
			Use Tax	12/3/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$137.04
Check Group:							
Use tax payment - FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BIOLOGY		1	191372	2296581	525.100.1000.6610.230.1385		$51.98
			Use Tax	12/6/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$51.98
						Vendor Total:	$344.75
ARIZONA OFFICE TECHNOLOGIES							
Check Group:							
OVERAGE CHARGES		1	190032	IN527801	510.100.3100.6442.510.0510		$40.36
				12/20/2018	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$40.36
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	190186	IN529554 12/27/2018	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	190186	IN529554 12/27/2018	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	190186	IN529554 12/27/2018	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	190186	IN529554 12/27/2018	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	190186	IN529554 12/27/2018	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	190186	IN529554 12/27/2018	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	190186	IN529554 12/27/2018	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	190186	IN529554 12/27/2018	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	190186	IN529554 12/27/2018	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$56.16
OVERAGE CHARGES		1	190186	IN529554 12/27/2018	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$31.61
					Check #: 0	
					PO/InvoiceTotal:	$537.05
					Vendor Total:	$577.41 ✓
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19 CSES		1	190422	0904461000-1218 12/31/2018	001.100.2610.6622.133.5000 ELECTRICITY	$3,279.37
OPEN PO FOR ELEC USAGE FY 18/19 MVES		1	190422	1023441000-1218 12/31/2018	001.100.2610.6622.132.5000 ELECTRICITY	$2,728.84
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2243941000-1218 12/31/2018	001.100.2610.6622.131.5000 ELECTRICITY	$12.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 CSES		1	190422	4106231000-1218 12/31/2018	001.100.2610.6622.133.5000 ELECTRICITY	$66.28
OPEN PO FOR ELEC USAGE FY 18/19 TRANSPORTATION		1	190422	4729031000-1218 12/31/2018	001.100.2610.6622.506.5000 ELECTRICITY	$3,033.48
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS		1	190422	5838011000-1218 12/31/2018	001.100.2610.6622.524.5000 ELECTRICITY	$1,632.47
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS		1	190422	8911990000-1218 12/31/2018	001.100.2610.6622.524.5000 ELECTRICITY	$5,325.09
					Check #: 0	
					PO/InvoiceTotal:	$16,077.92
					Vendor Total:	$16,077.92 √
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER		1	190442	V563650 1/2/2019	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	$175.06
					Check #: 0	
					PO/InvoiceTotal:	$175.06
Check Group:						
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V44098 1/2/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	$79.67
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V44098 1/2/2019	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	V574890 1/2/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$112.94
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V574890 1/2/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$8.55

Voucher Detail Listing

Voucher Batch Number: 9024 **01/02/2019**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V574890 1/2/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V574890 1/2/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	$31.81
					Check #: 0	
					PO/InvoiceTotal:	$229.46
Check Group:						
FY 18-19 ACR FOR SUBSTITUTES		1	190778	V702742 1/2/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	$552.94
					Check #: 0	
					PO/InvoiceTotal:	$552.94
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR ROSELLA GARRIPEE		1	191099	V398114 1/2/2019	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$31.79
					Check #: 0	
					PO/InvoiceTotal:	$31.79
					Vendor Total:	$1,148.58 ✓
ASBA						
Check Group:						
Registration for Daniel Streeter and Suzie Roth to attend the Yavapai County Meeting to be held 9/27/18 in Cottonwood, AZ		1	190791	43815 9/24/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$25.00
Registration for Daniel Streeter and Suzie Roth to attend the Yavapai County Meeting to be held 9/27/18 in Cottonwood, AZ		1	190791	43816 9/24/2018	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR SUPERINTENDENT DANIEL STREETER ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the New Board Member Orientation $180, General Conference fee $370, the Golden Bell Luncheon $50, & the Annual Awards Breakfast $45)		1	191140	47767	001.100.2570.6360.521.0521	$645.00
				10/18/2018	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$645.00
REGISTRATION FOR THE BOLTS 2019 TRAINING (BOARD OPERATIONS AND LEADERSHIP TRAINING SEMINAR) IN PHOENIX, AZ, JANUARY 30, 2019 FOR REBECCA COOLEY		1	191473	48363	291.100.2570.6360.521.7010	$120.00
				12/26/2018	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
ASPAA					Vendor Total:	$815.00
Check Group:						
CONF., REGISTRATION FEE FOR COLE YOUNG TO ATTEND THE SPRING ASPAA CONFERENCE IN PHOENIX, AZ ON APRIL 4, 2019.		1	191443	V56923	291.100.2570.6360.522.7010	$100.00
				1/2/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
ASPIN/MOHAVE					Vendor Total:	$100.00
Check Group:						
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	190033	1909117	510.100.3100.6633.110.0510	$1,718.10
				12/19/2018	FOOD	

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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 BMMS		1	190033	1909117 12/19/2018	510.100.3100.6633.120.0510 FOOD	$1,354.60
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	190033	1909117 12/19/2018	510.100.3100.6633.125.0510 FOOD	$1,730.53
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	190033	1909117 12/19/2018	510.100.3100.6633.131.0510 FOOD	$1,241.70
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	190033	1909117 12/19/2018	510.100.3100.6633.132.0510 FOOD	$1,496.25
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	190033	1909117 12/19/2018	510.100.3100.6633.133.0510 FOOD	$1,141.83
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	190033	1909117 12/19/2018	510.100.3100.6633.134.0510 FOOD	$1,731.34
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	190033	1909117 12/19/2018	510.100.3100.6633.135.0510 FOOD	$2,060.15
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	190033	1909117 12/19/2018	510.100.3100.6633.230.0510 FOOD	$3,644.70
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1	190033	1909117 12/19/2018	510.100.3100.6633.136.0510 FOOD	$1,160.20
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	190033	1909118 12/19/2018	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$290.22

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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	1909118 12/19/2018	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$125.01
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	190033	1909118 12/19/2018	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$415.56
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BFPS		1	190033	1909118 12/19/2018	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$82.73
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	190033	1909118 12/19/2018	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$167.48
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	190033	1909118 12/19/2018	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$153.99
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	190033	1909118 12/19/2018	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$132.39
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	190033	1909118 12/19/2018	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$148.17
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	190033	1909118 12/19/2018	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$175.58
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	190033	1909118 12/19/2018	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$160.75
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	190033	1909504 12/28/2018	510.100.3100.6633.110.0510 FOOD	$1,285.35

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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 BMMS		1	190033	1909504 12/28/2018	510.100.3100.6633.120.0510 FOOD	$651.91
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	190033	1909504 12/28/2018	510.100.3100.6633.125.0510 FOOD	$1,330.10
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	190033	1909504 12/28/2018	510.100.3100.6633.131.0510 FOOD	$1,638.48
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	190033	1909504 12/28/2018	510.100.3100.6633.132.0510 FOOD	$850.77
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	190033	1909504 12/28/2018	510.100.3100.6633.133.0510 FOOD	$1,088.06
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	190033	1909504 12/28/2018	510.100.3100.6633.134.0510 FOOD	$2,142.89
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	190033	1909504 12/28/2018	510.100.3100.6633.135.0510 FOOD	$1,231.45
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	190033	1909504 12/28/2018	510.100.3100.6633.230.0510 FOOD	$3,039.27
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1	190033	1909504 12/28/2018	510.100.3100.6633.510.5014 FOOD	$739.71
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1	190033	1909504 12/28/2018	510.100.3100.6633.136.0510 FOOD	$1,154.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	190033	1909505 12/28/2018	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$136.57
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	190033	1909505 12/28/2018	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$93.95
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	190033	1909505 12/28/2018	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$105.93
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	190033	1909505 12/28/2018	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$181.61
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	190033	1909505 12/28/2018	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$230.12
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	190033	1909505 12/28/2018	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$168.46
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	190033	1909505 12/28/2018	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$295.85
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	190033	1909505 12/28/2018	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$641.66
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	190033	1909505 12/28/2018	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$486.50

Check #: 0

Check Group:

PO/InvoiceTotal: $36,624.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	1909115 12/19/2018	510.100.3100.6633.136.0510 FOOD	$260.51
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP		1	190064	1909116 12/19/2018	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$58.33
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190064	1909503 12/28/2018	510.100.3100.6633.136.0510 FOOD	$269.41
					Check #: 0	
					PO/InvoiceTotal:	$588.25
					Vendor Total:	$37,212.37
AT AND T						
Check Group:						
FY 18/19 LONG DISTANCE CHARGES		1	190390	V433336 12/31/2018	001.100.2610.6531.501.5000 TELEPHONE	$14.12
					Check #: 0	
					PO/InvoiceTotal:	$14.12
					Vendor Total:	$14.12
BENNETT, JESSICA REIMB						
Check Group:						
FY 18-19 Character Counts-Student Incentives - Office Supplies		1	190217	V508789 12/31/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$102.51
					Check #: 0	
					PO/InvoiceTotal:	$102.51
					Vendor Total:	$102.51
BIG O TIRE COMPANY						
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190252	004225-110898 12/4/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$391.19

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Fiscal Year: 2018-2019 — **Voucher Batch Number: 9024** — **01/02/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190252	004225-110898 12/4/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.88
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190252	004225-110972 12/7/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$462.07
					Vendor Total:	$462.07 ✓
BOSSART, KYLE REIM						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190181	V652674 12/31/2018	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$118.82
					Check #: 0	
					PO/InvoiceTotal:	$118.82
					Vendor Total:	$118.82 ✓
BRADY INDUSTRIES, LLC.						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES		1	190038	5992418 12/19/2018	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$321.33
					Check #: 0	
					PO/InvoiceTotal:	$321.33
Check Group:						
CLEANER URNIAL WATERLESS CARTRIDGE 32/CS		1	191342	5985567 12/12/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,378.31
					Check #: 0	
					PO/InvoiceTotal:	$1,378.31
					Vendor Total:	$1,699.64 ✓
CARL FISCHER LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PHOTOCOPY PERMISSIOM TO PRINT 24 COPIES OF "TANGO TROCADERO" MUSIC SHEETS		1	191363	LIC120318 / 12/17/2018	526.610.1000.6810.135.2003 DUES AND FEES	$39.00
					Check #: 0	
					PO/InvoiceTotal:	$39.00
					Vendor Total:	$39.00
CAROLINA BIOLOGICAL SUPPLY						
Check Group:						
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS ANATOMY SCIENCE SUPPLIES		1	191411	50503419 ri / 12/18/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$1,480.21
					Check #: 0	
					PO/InvoiceTotal:	$1,480.21
					Vendor Total:	$1,480.21
CDW G						
Check Group:						
FY 18/19, OPEN PO FOR PROJECTOR BULBS		1	190163	QHC1318 / 12/6/2018	515.100.2580.6610.509.0509 GENERAL SUPPLIES	$671.41
FY 18/19, OPEN PO FOR PROJECTOR BULBS		1	190163	QJN6769 / 12/12/2018	515.100.2580.6610.509.0509 GENERAL SUPPLIES	$251.86
					Check #: 0	
					PO/InvoiceTotal:	$923.27
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QHP6231 / 12/10/2018	001.100.2580.6650.509.0509 Supplies - Technology	$13.64
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QJX7955 / 12/13/2018	001.100.2580.6650.509.0509 Supplies - Technology	$97.89
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	qjx7964 / 12/13/2018	001.100.2580.6650.509.0509 Supplies - Technology	$28.16
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QKG5125 / 12/17/2018	001.100.2580.6650.509.0509 Supplies - Technology	$140.32

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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	QKZ7557 12/18/2018	001.100.2580.6650.509.0509 Supplies - Technology		$32.45
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QLK1255 12/19/2018	001.100.2580.6650.509.0509 Supplies - Technology		$423.91
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$736.37
LOGITECH H390 HEADSET		10	191423	QKG4574 12/14/2018	001.160.1000.6610.523.0509 GENERAL SUPPLIES		$292.78
					Check #: 0		
						PO/InvoiceTotal:	$292.78
						Vendor Total:	$1,952.42
CENTURY LINK							
Check Group:							
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	1457283510 12/31/2018	001.100.2610.6531.120.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	1457283510 12/31/2018	001.100.2610.6531.125.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	1457283510 12/31/2018	001.100.2610.6531.131.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	1457283510 12/31/2018	001.100.2610.6531.132.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	1457283510 12/31/2018	001.100.2610.6531.133.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	1457283510 12/31/2018	001.100.2610.6531.134.5000 TELEPHONE		$34.73
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	1457283510 12/31/2018	001.100.2610.6531.135.5000 TELEPHONE		$3.47
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	1457283510 12/31/2018	001.100.2610.6531.230.5000 TELEPHONE		$48.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1457283510 12/31/2018	001.100.2610.6531.506.5000 TELEPHONE	$3.47
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1457283510 12/31/2018	001.100.2610.6531.524.5000 TELEPHONE	$48.62
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	1457283510 12/31/2018	001.100.2610.6531.110.5000 TELEPHONE	$34.72
					Check #: 0	
					PO/InvoiceTotal:	$347.28
CENTURYLINK.					Vendor Total:	$347.28
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	V709067 12/31/2018	001.100.2610.6531.120.5000 TELEPHONE	$528.71
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	V709067 12/31/2018	001.100.2610.6531.125.5000 TELEPHONE	$535.05
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	V709067 12/31/2018	001.100.2610.6531.131.5000 TELEPHONE	$550.49
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	V709067 12/31/2018	001.100.2610.6531.132.5000 TELEPHONE	$530.33
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	V709067 12/31/2018	001.100.2610.6531.133.5000 TELEPHONE	$530.33
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	V709067 12/31/2018	001.100.2610.6531.134.5000 TELEPHONE	$620.83
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	V709067 12/31/2018	001.100.2610.6531.135.5000 TELEPHONE	$180.81
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	V709067 12/31/2018	001.100.2610.6531.230.5000 TELEPHONE	$704.53
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V709067 12/31/2018	001.100.2610.6531.506.5000 TELEPHONE	$42.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V709067 / 12/31/2018	001.100.2610.6531.524.5000 TELEPHONE	$842.99
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	V709067 / 12/31/2018	001.100.2610.6531.110.5000 TELEPHONE	$533.31
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V782050 / 12/31/2018	001.100.2610.6531.524.5000 TELEPHONE	$37.35
					Check #: 0	
					PO/InvoiceTotal:	$5,637.10
					Vendor Total:	$5,637.10
CHIARAVALLOITI, JOSEPH						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190182	V771159 / 12/31/2018	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$36.05
					Check #: 0	
					PO/InvoiceTotal:	$36.05
					Vendor Total:	$36.05
CORRADI, ROSAMARIE REIMB						
Check Group:						
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		1	191188	V232088 / 1/2/2019	190.160.2213.6582.523.0523 TRAVEL - MEALS	$71.19
					Check #: 0	
					PO/InvoiceTotal:	$71.19
					Vendor Total:	$71.19
DARLEY, APRIL REIMBURSE						
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 18/19		1	190359	V772423 / 1/2/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$19.58
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$19.58
						Vendor Total:	$19.58
DERICKSON, TIMOTHY REIMB							
Check Group:							
Science Olympiad Shirts- Understood PTO was purchasing these shirts and did not.		1	191460	V442483	526.100.1000.6610.125.1386		$224.73
				12/20/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$224.73
						Vendor Total:	$224.73
DES/FBOA RSA							
Check Group:							
NON-FEDERAL MATCHING FUNDS - FY 18/19 (TSW)		1	191338	2019Q214	001.200.1000.6320.230.0508		$17,639.70
				1/2/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$17,639.70
						Vendor Total:	$17,639.70
DUNN, ELIZABETH	1099						
Check Group:							
Working with Traumatized Children 12/8/18 at the DO		1	191402	3-1819	110.100.2112.6330.518.0518		$500.00
				1/2/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
EDUCATIONAL SERVICES INC							
Check Group:							
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	190441	015507-RTW	570.100.2510.6310.501.1819		$1,922.35
				12/26/2018	OFFICIAL/ADMIN SVS		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:	$1,922.35
FY 18-19 Purchased Service David Capka		1	190542	V252536 1/2/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$1,143.58
FY 18-19 Purchased Service for David Capka		1	190542	V252536 1/2/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$86.88
FY 18-19 Purchase Service David Capka		1	190542	V252536 1/2/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	$771.27
FY 18-19 Purchased Service David Capka - Overload Class Size		1	190542	V252536 1/2/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	$518.02
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,519.75
FY1819 SUBSTITUTE SERVICES		1	190601	015507-SUBS 12/26/2018	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	$30,189.03
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$30,189.03
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V550292 1/2/2019	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	$874.64
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V550292 1/2/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	$874.65
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,749.29
ROSEY GARRIPEE FY 18-19 FACILITIES CAP PLAN		1	191047	V28552 1/2/2019	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$362.65
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$362.65
						Vendor Total:	$36,743.07
EMPLOYMENT NETWORK MAGAZINE							
Check Group:							
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING		1	190309	27464 12/14/2018	001.400.2790.6540.506.0506 ADVERTISING		$190.00
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
FAIRCHILD, KATHY REIMBURSE.							
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 18/19		1	190296	V586839 12/31/2018	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT		$18.69
					Check #: 0		
						PO/InvoiceTotal:	$18.69
						Vendor Total:	$18.69
FEENEY, SARAH REIMB							
Check Group:							
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		1	191116	V821267 1/2/2019	190.160.2213.6582.523.0523 TRAVEL - MEALS		$69.76
					Check #: 0		
						PO/InvoiceTotal:	$69.76
						Vendor Total:	$69.76
FLEMING, AIMEE REIMB							
Check Group:							
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.		1	190340	V836183 12/20/2018	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$48.66
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$48.66
GRAINGER, W.W. INC.						Vendor Total:	$48.66
Check Group:							
Std Cap.Pleated Filter,22x22x1,MERV7		96	191412	9030053079 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$484.58
Std Cap.Pleated Filter,9x24x1,MERV7		24	191412	9030053079 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$102.39
Std Cap.Pleated Filter,20x20x1,MERV7		180	191412	9030053079 12/12/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$410.57
Std Cap.Pleated Filter,20x20x2,MERV7		120	191412	9030053079 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$290.19
Std Cap.Pleated Filter,20x36x1,MERV7		120	191412	9031205678 12/13/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$1,099.93
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$2,387.66
Flame Sensor		2	191424	9030241336 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$76.64
Hot Surface Igniter,Silicon Carbide		2	191424	9030241336 12/12/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$48.28
					Check #: 0		
						PO/InvoiceTotal:	$124.92
						Vendor Total:	$2,512.58
GRANT, KIMBERLY REIM							
Check Group:							
open reimbursement p.o. to purchase items for STEAM program		1	190983	V149478 12/31/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES		$13.92
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$13.92
Check Group:						
Reimbursement P.O. to purchase pizzas for for winning class that collects most cans for Yavapai Food Bank canned food drive. Not to exceed $75.00		1	191261	V891628	850.100.1000.6610.132.1319	$32.75
				1/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$32.75
					Vendor Total:	$46.67
GRAY, RYAN REIMBURSEMENT						
Check Group:						
REIMBURSEMENT FOR HOTEL FOR ASBA CONF DEC 11-14, 2018 IN PHOENIX, AZ. (HE IS GOING DOWN THE NIGHT BEFORE)		1	191360	V41847	001.100.2570.6580.521.0521	$536.97
				1/2/2019	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$536.97
					Vendor Total:	$536.97
HACI SERVICE LLC						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61010	001.100.2620.6431.504.0504	$752.67
				11/30/2018	REPAIRS/MAINT - NON-TECH	
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61011	001.100.2620.6431.504.0504	$627.23
				11/30/2018	REPAIRS/MAINT - NON-TECH	
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61012	001.100.2620.6431.504.0504	$609.31
				11/30/2018	REPAIRS/MAINT - NON-TECH	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61013 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$232.97
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61014 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$483.86
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61015 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$481.71
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61017 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$152.33
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61018 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,471.81
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61019 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$268.81
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61022 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$281.36
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61023 11/30/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$501.78
					Check #: 0	
					PO/InvoiceTotal:	$5,863.84
Check Group:						
REPLACE UNIT FOR ROOM 418 BUILDING 400 LOCATED AT EAST CAMPUS		1	191156	61020 11/30/2018	610.100.4700.6450.524.8000 CONSTRUCTION SVS	$11,134.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$11,134.72
Check Group:							
UNITS 122, 229 AND KITCHEN UNIT REPAIRS AT GLASSFORD HILL MIDDLE SCHOOL		1	191264	61016	001.100.2620.6431.125.0504		$3,635.45
				11/30/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$3,635.45
Check Group:							
REPLACING THE MOTOR ON UNIT FOR CLASSROOM #7 LOCATED AT MVES		1	191302	61021	001.100.2620.6431.132.0504		$1,177.45
				11/30/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$1,177.45
						Vendor Total:	$21,811.46
HARRIS, CHRISTINE REIMB							
Check Group:							
REIMBURSEMENT FOR IN DISTRICT TRAVEL - FY 18/19		1	190518	V410888	001.200.2140.6581.508.0508		$124.16
				1/2/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$124.16
						Vendor Total:	$124.16
HEALTH EQUITY							
Check Group:							
Employer HSA Contruibution PP. 12		1	191467	V345468	855.100.1000.6210.501.1001		$7,625.50
				12/20/2018	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$7,625.50
						Vendor Total:	$7,625.50
HERITAGE FOOD SERVICE EQUIP.,							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	190321	0005441184-IN 12/11/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$145.25
					Check #: 0	
					PO/InvoiceTotal:	$145.25
HOLSUM BAKERY					Vendor Total:	$145.25
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	190035	2083355921 12/10/2018	510.100.3100.6633.132.0510 FOOD	$72.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	190035	2083355922 12/10/2018	510.100.3100.6633.133.0510 FOOD	$65.54
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	190035	2083355923 12/10/2018	510.100.3100.6633.120.0510 FOOD	$21.82
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	190035	2083355924 12/10/2018	510.100.3100.6633.131.0510 FOOD	$36.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	190035	2083356030 12/17/2018	510.100.3100.6633.132.0510 FOOD	$54.38
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	190035	2083356031 12/17/2018	510.100.3100.6633.133.0510 FOOD	$43.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	190035	2083356032 12/17/2018	510.100.3100.6633.120.0510 FOOD	$21.82
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	190035	2083356033 12/17/2018	510.100.3100.6633.131.0510 FOOD	$53.88
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	190035	3083264100 12/13/2018	510.100.3100.6633.134.0510 FOOD	$67.38

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Voucher Batch Number: 9024 **01/02/2019**

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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	3083264101 12/13/2018	510.100.3100.6633.230.0510 FOOD	$92.92
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	190035	3083264102 12/13/2018	510.100.3100.6633.135.0510 FOOD	$77.56
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	190035	3083264171 12/20/2018	510.100.3100.6633.230.0510 FOOD	$64.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	190035	3083264172 12/20/2018	510.100.3100.6633.135.0510 FOOD	$29.92
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	190035	3083264173 12/17/2018	510.100.3100.6633.125.0510 FOOD	$24.90
					Check #: 0	
					PO/InvoiceTotal:	$726.70
					Vendor Total:	$726.70
IMPACT COMPUTERS						
Check Group:						
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS		1	190169	1303591 12/24/2018	001.100.2580.6650.509.0509 Supplies - Technology	$367.16
					Check #: 0	
					PO/InvoiceTotal:	$367.16
					Vendor Total:	$367.16
JAMES, VALERIE REIM						
Check Group:						
OPEN PO FOR MILEAGE FY 18/19		1	190375	V664636 1/2/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$68.98
					Check #: 0	
					PO/InvoiceTotal:	$68.98
					Vendor Total:	$68.98
JW PEPPER AND SONS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		1	190023	10889928 12/18/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES Check #: 0	$30.00
					PO/InvoiceTotal:	$30.00
Check Group:						
Sheet music order #10007542 for band, see attached quote		1	191440	10889229 12/13/2018	530.100.1000.6610.134.1353 GENERAL SUPPLIES Check #: 0	$763.99
					PO/InvoiceTotal:	$763.99
					Vendor Total:	$793.99
KEELING, PATRICK REIMB						
Check Group:						
FY 18-19 REIMBURSEMENT FOR IT SUPPLIES		1	190172	V227666 1/2/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES Check #: 0	$54.33
					PO/InvoiceTotal:	$54.33
					Vendor Total:	$54.33
KELLYS EDUCATIONAL SERVICE						
Check Group:						
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19		1	190692	V299744 12/21/2018	001.200.2140.6330.508.0508 OTH PROF SERVICES Check #: 0	$655.00
					PO/InvoiceTotal:	$655.00
					Vendor Total:	$655.00
KIDD, AMY REIMBURSE						
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	190414	V367136	525.100.1000.6610.120.1300	$25.48
				12/20/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.48
					Vendor Total:	$25.48
KLEM, CAITLIN						
Check Group:						
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		1	191236	V222578	190.160.2213.6582.523.0523	$30.64
				1/2/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$30.64
					Vendor Total:	$30.64
LC DISTRIBUTION LLC						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR WATER FOR ALL SITES		1	190039	147443	510.100.3100.6633.510.0510	$557.50
				12/28/2018	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$557.50
					Vendor Total:	$557.50
LINDBERG, DARLA REIMB						
Check Group:						
Reimbursement for Postage Stamps FY 18/19		1	190363	V287162	001.100.2590.6532.120.0120	$150.00
				12/20/2018	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
MARSHALL, NICOLE REIM						
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 MISC ANATOMY/PHYSIOLOGY LAB SUPPLIES		1	190478	V507194 12/20/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$9.33
FY 18-19 OPEN PURCHASE ORDER FOR MISC ANATOMY/PHYSIOLOGY LAB SUPPLIES		1	190478	V507194 12/20/2018	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$19.93
					Check #: 0	
					PO/InvoiceTotal:	$29.26
					Vendor Total:	$29.26
MILLER BALSIGER, SANDY	REIM					
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	190492	V753689 1/2/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$10.33
					Check #: 0	
					PO/InvoiceTotal:	$10.33
					Vendor Total:	$10.33
MISSION LINEN SERVICE						
Check Group:						
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	1214 12/20/2018	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$151.40
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508886945 12/21/2018	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$79.49
					Check #: 0	
					PO/InvoiceTotal:	$230.89
					Vendor Total:	$230.89
MYRMEL, JAMY	REIM					
Check Group:						
Open PO for the 18/19 FY for Classroom party		1	190205	V15389 12/20/2018	530.100.2190.6340.131.1040 TECHNICAL SERVICES	$57.85
					Check #: 0	

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$57.85
					Vendor Total:	$57.85
NCS. PEARSON, INC.						
Check Group:						
015801524X - KTEA-3 DYSLEXIA INDEX SCR MNL		1	191404	11920321 12/14/2018	291.200.2141.6737.508.0508 Techn - Hardware & Non-Instr Software <$5,000	$32.04
32400 KTEA-3 FORM A KIT		1	191404	11920321 12/14/2018	291.200.2141.6737.508.0508 Techn - Hardware & Non-Instr Software <$5,000	$515.51
					Check #: 0	
					PO/InvoiceTotal:	$547.55
					Vendor Total:	$547.55
NORTHERN ARIZONA SUNS						
Check Group:						
Northern Arizona Suns/HUSD Promotional Night 2/1/19 at Prescott Valley Event Center		1	191493	V262412 1/2/2019	001.100.2560.6540.525.0525 ADVERTISING	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
ORIENTAL TRADING COMPANY						
Check Group:						
Fun Print Pencils; 144 Pieces		2	191425	694030018-01 12/13/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$49.97
					Check #: 0	
					PO/InvoiceTotal:	$49.97
					Vendor Total:	$49.97
OTT, KRISTIN REIMB.						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19		1	190482	V430650 1/2/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$48.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$48.51
PALMER INVESTIGATIVE SERVICES					Vendor Total:	$48.51
Check Group:						
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	190272	73085 11/16/2018	001.400.2710.6330.506.0506 OTH PROF SERVICES	$50.00
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	190272	73278 12/17/2018	001.400.2710.6330.506.0506 OTH PROF SERVICES	$36.50
					Check #: 0	
					PO/InvoiceTotal:	$86.50
PATRIOT DISPOSAL INC.					Vendor Total:	$86.50
Check Group:						
ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819		1	190146	181215556070 12/15/2018	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$77.65
ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819		1	190146	181215556070 12/15/2018	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,410.00
					Check #: 0	
					PO/InvoiceTotal:	$1,487.65
PEREZ BADILLO, JUDITH					Vendor Total:	$1,487.65
Check Group:						
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		1	191237	V456195 1/2/2019	190.160.2213.6582.523.0523 TRAVEL - MEALS	$62.17
					Check #: 0	
					PO/InvoiceTotal:	$62.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$62.17
PITNEY BOWES, INC.							
Check Group:							
FY 18-19 OPEN PO FOR QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE		1	190006	1010556810 12/12/2018	001.100.2590.6442.230.0230 EQUIPMENT RENTAL		$127.74
					Check #: 0		
						PO/InvoiceTotal:	$127.74
						Vendor Total:	$127.74
PSYCHOLOGICAL ASSMT RESOURCES							
Check Group:							
BRIEF2 COMP HS KIT		1	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$426.60
BRIEF2 PARENT SP FRM/25		1	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$77.76
BRIEF2 SELF SP FORMS/25		1	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$77.76
BRIEF2 PARENT SS/PF/25		3	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$100.44
BRIEF2 TEACHR SS/PF (25)		3	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$100.44
BRIEF2 SELF REP SS/PF/25		2	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$66.96
BRIEF2 MANUAL/FAST GUIDE		1	191444	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES		$125.28
					Check #: 0		
						PO/InvoiceTotal:	$975.24
						Vendor Total:	$975.24
R & R AUTO & TRUCK PARTS INC							
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	048366 12/11/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$54.58
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	048413 12/11/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$5.81
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	048543 12/12/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$182.69
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	048636 12/12/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$235.16
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	048717 12/13/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$86.21
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049156 12/17/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$123.36
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049500 12/18/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$102.08
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049516 12/19/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($0.41)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049525 12/19/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.79
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	050392 12/27/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.05
					Check #: 0	
					PO/InvoiceTotal:	$943.32
					Vendor Total:	$943.32 √
ROTH, SUZIE REIMB						
Check Group:						
CONF. MILEAGE REIMBURSEMENT FOR SUZIE ROTH FOR ASBA CONF DEC 11-14, 2018 IN PHOENIX, AZ. TOTAL MILES = 191.4		1	191389	V406559 1/2/2019	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT	$85.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ASBA CONF. IN PHOENIX, AZ ON DECEMBER 12, 2018. 1 DINNER NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTMENT IS: $26.00		1	191389	V406559	001.100.2570.6582.521.0521	$26.00
				1/2/2019	TRAVEL - MEALS	
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE ASBA CONF. IN PHOENIX, AZ ON DECEMBER 13, 2018. 1 DINNER NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTMENT IS: $26.00		1	191389	V406559	001.100.2570.6582.521.0521	$26.00
				1/2/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$137.18
					Vendor Total:	$137.18
RUWALD, PAUL REIMB						
Check Group:						
CONF. MILEAGE REIMBURSEMENT FOR PAUL RUWALD FOR ASBA CONF DEC 11-14, 2018 IN PHOENIX, AZ.		1	191390	V782077	001.100.2570.6581.521.0521	$84.55
				1/2/2019	TRAVEL - MILEAGE REIMBURSEMENT	
CONF. HOTEL REIMBURSEMENT FOR RICH ADLER FOR ASBA CONF DEC 12-14, 2018 IN PHOENIX, AZ. ROOM RATE $159.00 X 2 = $318.00 + TAX RATE @ 12.57% = $359.97 ROOM RATE $159.00 X 2 = $318.00 + TAX RATE @ 12.57% = $357.97		1	191390	V782077	001.100.2570.6580.521.0521	$347.98
				1/2/2019	TRAVEL	
LUNCH REIMBURSEMENT ON 12/14/18		1	191390	V782077	001.100.2570.6582.521.0521	$10.84
				1/2/2019	TRAVEL - MEALS	
DINNER REIMBURSEMENT ON 12/12, 12/13/18		1	191390	V782077	001.100.2570.6582.521.0521	$34.45
				1/2/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$477.82
					Vendor Total:	$477.82
RWC INTERNATIONAL						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2018-2019

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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	455956P 12/20/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,098.25
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	462628P 12/4/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4,255.60
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	462628PX1 12/20/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,367.87
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	465453P 12/20/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$172.00
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	465453PX1 1/26/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$470.00
					Check #: 0	
					PO/InvoiceTotal:	$7,363.72
					Vendor Total:	$7,363.72
SCHOOL HEALTH CORPORATION						
Check Group:						
Goodsense liquid ibuprofin 4 oz bottle		3	191413	3537304-00 12/19/2018	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$29.08
Menthol cough drops, honey-lemon, 40 pack		3	191413	3537304-00 12/19/2018	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$8.77
Menthol cough drops, cherry, 40 pack		3	191413	3537304-00 12/19/2018	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$8.76
					Check #: 0	
					PO/InvoiceTotal:	$46.61
					Vendor Total:	$46.61
SCHUHMACHER, KATHLEEN	REIM					
Check Group:						
Reimbursement P.O. to purchase STEAM class Fiber Art		1	191446	V53977 1/2/2019	526.610.1000.6610.132.1350 GENERAL SUPPLIES	$75.81

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9024** | **01/02/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$75.81
					Vendor Total:	$75.81
SEGARRA, MARK REIMBURSE						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBASE STUDENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL		1	191326	V320365	001.200.1000.6581.120.1706	$44.50
				1/2/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$44.50
					Vendor Total:	$44.50
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100013107	510.100.3100.6633.131.0510	$79.04
				12/13/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	100013110	510.100.3100.6633.134.0510	$305.64
				12/14/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100013112	510.100.3100.6633.230.0510	$242.35
				12/14/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100013114	510.100.3100.6633.135.0510	$133.92
				12/14/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	100013116	510.100.3100.6633.133.0510	$104.87
				12/14/2018	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	100013116	510.100.3100.6633.510.5014	$5.03
				12/14/2018	FOOD	

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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	100013119 12/14/2018	510.100.3100.6633.110.0510 FOOD	$344.45
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100019468 12/17/2018	510.100.3100.6633.131.0510 FOOD	$169.96
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	100019469 12/17/2018	510.100.3100.6633.120.0510 FOOD	$93.45
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	190037	100019471 12/18/2018	510.100.3100.6633.125.0510 FOOD	$82.03
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	100019472 12/18/2018	510.100.3100.6633.134.0510 FOOD	$66.49
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100019474 12/18/2018	510.100.3100.6633.230.0510 FOOD	$204.13
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	100019476 12/18/2018	510.100.3100.6633.132.0510 FOOD	$213.67
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100019477 12/18/2018	510.100.3100.6633.135.0510 FOOD	$162.19
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	190037	100019479 12/18/2018	510.100.3100.6633.133.0510 FOOD	$239.88
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	100019480 12/18/2018	510.100.3100.6633.110.0510 FOOD	$239.72
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1	190037	100019482 12/18/2018	510.100.3100.6633.136.0510 FOOD	$45.28

Check #: 0

PO/InvoiceTotal: $2,732.10

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Voucher Batch Number: 9024 01/02/2019

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1	190066	100019484	510.100.3100.6633.136.0510	$30.19
				12/18/2018	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$30.19
					Vendor Total:	$2,762.29
SIR SPEEDY PRINTING						
Check Group:						
COLOR COPIES OF PARENT MEETING FLYER FOR SSO		1	191452	89006	001.200.2540.6550.508.0508	$152.74
				12/18/2018	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$152.74
					Vendor Total:	$152.74
SOLIANT						
Check Group:						
Psychology service District Wide 18/19		1	190132	10159566	001.200.2140.6330.508.0508	$3,140.00
				12/16/2018	OTH PROF SERVICES	
Psychology service District Wide 18/19		1	190132	10170749	001.200.2140.6330.508.0508	$3,140.00
				12/23/2018	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,280.00
					Vendor Total:	$6,280.00
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 18/19		1	190216	V270675	001.200.1000.6610.230.0508	$73.94
				12/20/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$73.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STREETER, DAN REIMB.						Vendor Total:	$73.94
Check Group:							
REIMBURSEMENT FOR MILEAGE FOR THE ASBA ANNUAL CONFERENCE ON 12/12-14/2018 IN PHOENIX, AZ. [191.4 MILES ROUND TRIP] 191.4 x .445 = $85.17		1	191226	V807189	001.100.2570.6581.521.0521		$85.18
				1/2/2019	TRAVEL - MILEAGE REIMBURSEMENT		
REIMBURSEMENT FOR HOTEL FOR THE ASBA ANNUAL CONFERENCE ON 12/12-13/2018 IN PHOENIX, AZ.		1	191226	V807189	001.100.2570.6580.521.0521		$375.98
				1/2/2019	TRAVEL		
REIMBURSEMENT FOR MEALS FOR THE ASBA ANNUAL CONFERENCE 2 DINNERS @ 26.00 12/12 -12/13/2018		2	191226	V807189	001.100.2570.6582.521.0521		$52.00
				1/2/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$513.16
SUPERGAN, MARY REIMB						Vendor Total:	$513.16
Check Group:							
Open PO not to exceed $400 for FY 18-19. Reimbursement for after school Drama production supplies.		1	190075	V389027	525.100.1000.6610.125.1365		$57.77
				12/20/2018	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$57.77
FY 18-19 Open PO not to exceed $150. Reimbursement of after school Fine Arts production supplies.		1	190133	V342715	526.610.1000.6610.125.1356		$14.17
				12/20/2018	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$14.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 Open PO not to exceed $600 for Reimbursement of concessions and supplies for Student Council.		1	190136	V127382	850.610.1000.6610.125.1319	$99.64
				12/20/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$99.64
					Vendor Total:	$171.58
TENNANT- RUCKER, DIANNE M. REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19		1	190370	V771795	001.200.2160.6581.508.0508	$37.38
				1/2/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$37.38
					Vendor Total:	$37.38
TONNEMACHER, HELENE, REIMB						
Check Group:						
Mileage Reimbursement FY19		1	190591	V927134	110.100.2113.6581.518.0518	$48.95
				1/2/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$48.95
					Vendor Total:	$48.95
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62876-111 8	001.100.2610.6411.524.5000	$127.17
				1/2/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62878-111 8	001.100.2610.6411.524.5000	$39.02
				1/2/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15289-53930-111 8	001.100.2610.6411.524.5000	$57.02
				1/2/2019	WATER	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15291-53932-1118 1/2/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15293-53934-1118 1/2/2019	001.100.2610.6411.524.5000 WATER	$102.83
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15295-53936-1118 1/2/2019	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15297-53938-1118 1/2/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15299-53940-1118 1/2/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15301-53942-1118 1/2/2019	001.100.2610.6411.133.5000 WATER	$115.39
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15303-1834-1118 1/2/2019	001.100.2610.6411.133.5000 WATER	$130.64
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15305-54082-1118 1/2/2019	001.100.2610.6411.133.5000 WATER	$128.99
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	20287-3900-1218 1/2/2019	001.100.2610.6411.134.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	20299-54084-1218 1/2/2019	001.100.2610.6411.134.5000 WATER	$160.08
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	563-54504-1218 1/2/2019	001.100.2610.6411.134.5000 WATER	$122.45
OPEN PO FOR 18/19 - WATER USAGE LTS		1	190405	563-63720-1218 1/2/2019	001.100.2610.6411.134.5000 WATER	$61.92
OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION		1	190405	563-63976-1118 1/2/2019	001.100.2610.6411.506.5000 WATER	$86.46

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,284.00
					Vendor Total:	$1,284.00
TRI CITY POWER WASH						
Check Group:						
DISINFECT BMHS WEIGHT ROOM, WRESTLING ROOM. BOUS AND GIRLS LOCKER ROOMS		1	191383	002176	001.100.2620.6340.230.0504	$592.00
				12/16/2018	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$592.00
					Vendor Total:	$592.00
U.S. FOODSERVICE, INC.						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	190025	4286835	510.100.3100.6632.110.0510	$41.96
				12/18/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	190025	4286835	510.100.3100.6632.120.0510	$19.07
				12/18/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	190025	4286835	510.100.3100.6632.125.0510	$26.70
				12/18/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	190025	4286835	510.100.3100.6632.131.0510	$30.52
				12/18/2018	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	190025	4286835	510.100.3100.6632.132.0510	$47.68
				12/18/2018	USDA COMMODITIES (FREIGHT ONLY)	

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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 CSES		1	190025	4286835 12/18/2018	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.68
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	190025	4286835 12/18/2018	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$53.40
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	190025	4286835 12/18/2018	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.14
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	190025	4286835 12/18/2018	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$76.29
					Check #: 0	
					PO/InvoiceTotal:	$381.44
					Vendor Total:	$381.44
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 MVES		1	190403	0168920000-1218 1/2/2019	001.100.2610.6621.132.5000 NATURAL GAS	$841.62
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO		1	190403	0407250000-1218 1/2/2019	001.100.2610.6621.501.5000 NATURAL GAS	$62.12
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS		1	190403	0775740000-1218 1/2/2019	001.100.2610.6621.125.5000 NATURAL GAS	$1,373.07
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	2930850000-1218 1/2/2019	001.100.2610.6621.230.5000 NATURAL GAS	$19.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO		1	190403	5883340000-1218 1/2/2019	001.100.2610.6621.501.5000 NATURAL GAS	$48.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	6918720000-1218 1/2/2019	001.100.2610.6621.230.5000 NATURAL GAS	$19.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	7372920000-1218 1/2/2019	001.100.2610.6621.230.5000 NATURAL GAS	$1,742.65
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	9681820000-1218 1/2/2019	001.100.2610.6621.230.5000 NATURAL GAS	$2,743.91
					Check #: 0	
					PO/InvoiceTotal:	$6,851.97
					Vendor Total:	$6,851.97
UNITED STATES POSTAL SERVICE						
Check Group:						
FY 18-19 POSTAL PERMIT #105 RENEWAL BULK MAILINGS		1	190112	MT 105. 1/2/2019	001.100.2590.6810.500.0500 DUES AND FEES	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
UNIVERSAL ATHLETIC						
Check Group:						
PREMIUM SOCCER CORNER FLAGS		1	191379	190-0097312-02 12/7/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$91.89
PENN CHAMPIONSHIP TENNIS BALLS		6	191379	190-0097312-03 12/19/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$583.68
FY 18-19 SEE ATTACHED PRODUCT ORDERS FOR BMHS ATHLETICS- CLASSIC FIELD CAP		6	191379	190-0097313-01 12/12/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$142.70
HELMET DECALS		6	191379	190-0097313-01 12/12/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$32.43
					Check #: 0	
					PO/InvoiceTotal:	$850.70
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18-19 PINK YOUTH CAPTAIN ARMBAND FOR BMHS GIRLS SOCCER		3	191416	190-0097561-01	526.620.1000.6610.230.1452		$12.16
				12/20/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$12.16
Check Group:							
TAG PITCH PLATE ADULT		1	191417	190-0097507-01	526.620.1000.6610.230.1401		$21.62
				12/13/2018	GENERAL SUPPLIES		
TAG HOLLYWOOD STYLE BASE SET		1	191417	1900097507-02	526.620.1000.6610.230.1401		$183.77
				12/13/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$205.39
						Vendor Total:	$1,068.25
VALLEY SCHOOLS MGMT GROUP							
Check Group:							
FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ $85.00 PER HOUR NOT TO EXCEED $3060.00		1	190180	2014292	001.100.2520.6340.501.0501		$255.00
				12/3/2018	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$255.00
						Vendor Total:	$255.00
VERIZON WIRELESS.							
Check Group:							
FY 18-19 OPEN PO FOR CELL PHONE ACCESSORIES/REPLACEMENTS		1	190168	9819406408..	001.100.2580.6650.509.0509		$1,500.00
				12/1/2018	Supplies - Technology		
FY 18-19 OPEN PO FOR CELL PHONE ACCESSORIES/REPLACEMENTS		1	190168	9819406408..	001.100.2580.6650.509.0509		$336.57
				12/1/2018	Supplies - Technology		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,836.57
Check Group:							
TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	190333	9819406408. 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE		$22.99
TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	190333	9819406408. 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE		$22.99
					Check #: 0		
						PO/InvoiceTotal:	$45.98
Check Group:							
SUPERINTENDENT PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.521.5000 TELEPHONE		$55.03
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.521.5000 TELEPHONE		$40.01
IT DIRECTOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.509.5000 TELEPHONE		$55.28
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.509.5000 TELEPHONE		$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.509.5000 TELEPHONE		$55.03
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.509.5000 TELEPHONE		$40.01
IT HELPDESK PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.509.5000 TELEPHONE		$55.03
MAINTENANCE DIRECTOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.504.5000 TELEPHONE		$55.03
FACILITIES COORDINATOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.504.5000 TELEPHONE		$55.03
GROUNDSKEEPER PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.503.5000 TELEPHONE		$31.21

Voucher Detail Listing

Voucher Batch Number: 9024 01/02/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION DIRECTOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$55.03
TRANSPORTATION DISPATCHER PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$55.03
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$55.03
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$31.21
FIELD TRIP LOANER PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$31.21
FIELD TRIP LOANER PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.506.5000 TELEPHONE	$31.21
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	190440	981946408 12/1/2018	510.100.3100.6531.510.0510 TELEPHONE	$55.04
WELLNESS COORDINATOR PHONE SERVICE		1	190440	981946408 12/1/2018	510.100.3100.6531.510.0510 TELEPHONE	$55.03
CHILD NUTRITION DRIVER PHONE SERVICE		1	190440	981946408 12/1/2018	510.100.3100.6531.510.0510 TELEPHONE	$31.21
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.502.5000 TELEPHONE	$55.03
CURRICULUM DIRECTOR TABLET DATA SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.502.5000 TELEPHONE	$40.01
SPECIAL SERVICES DIRECTOR TABLET SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.508.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$40.01

Voucher Detail Listing

Voucher Batch Number: 9024 01/02/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$31.23
AFTER SCHOOL PROGRAM PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$39.93
AFTERSCHOOL PROGRAM PHONE SERVICE		1	190440	981946408 12/1/2018	001.100.2610.6531.500.5000 TELEPHONE	$39.93
PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	981946408 12/1/2018	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABELT DATA SERVICE - BMHS		1	190440	981946408 12/1/2018	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	981946408 12/1/2018	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	981946408 12/1/2018	001.100.2610.6531.230.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - BMMS		1	190440	981946408 12/1/2018	001.100.2610.6531.120.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - GHMS		1	190440	981946408 12/1/2018	001.100.2610.6531.125.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - GHMS		1	190440	981946408 12/1/2018	001.100.2610.6531.125.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - LTS		1	190440	981946408 12/1/2018	001.100.2610.6531.134.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - LTS		1	190440	981946408 12/1/2018	001.100.2610.6531.134.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - CSES		1	190440	981946408 12/1/2018	001.100.2610.6531.133.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - GES		1	190440	981946408 12/1/2018	001.100.2610.6531.135.5000 TELEPHONE	$40.01

Voucher Detail Listing

Voucher Batch Number: 9024 **01/02/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRINCIPAL TABLET DATA SERVICE - HES		1	190440	981946408 12/1/2018	001.100.2610.6531.131.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - LVES		1	190440	981946408 12/1/2018	001.100.2610.6531.110.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - MVES		1	190440	981946408 12/1/2018	001.100.2610.6531.132.5000 TELEPHONE	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$1,850.98
					Vendor Total:	$3,733.53
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	V435368 12/20/2018	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$10.11
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	V882779 1/2/2019	850.610.1000.6610.120.1362 GENERAL SUPPLIES	$8.47
					Check #: 0	
					PO/InvoiceTotal:	$18.58
					Vendor Total:	$18.58
WILSON ELECTRIC/NETSIAN						
Check Group:						
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	95678 11/30/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$2,701.27
					Check #: 0	
					PO/InvoiceTotal:	$2,701.27
					Vendor Total:	$2,701.27
WINSLOW HIGH SCHOOL						

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Voucher Detail Listing

Voucher Batch Number: 9024 **01/02/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
WINSLOW HIGH SCHOOL WRESTLING INVITATIONAL		1	191488	V513274 1/2/2019	526.620.1000.6890.230.1445 MISC EXPENDITURES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
WIST OFFICE PRODUCTS						
Check Group:						
F.Y. 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	190267	1827667 12/12/2018	001.400.2790.6614.506.0506 PAPER/TONER	$15.55
					Check #: 0	
					PO/InvoiceTotal:	$15.55
Check Group:						
Copy Paper, 8.5 x 11, 20 lb., 40 cases, one pallet.		1	191458	1830902 12/20/2018	001.100.1000.6614.110.0110 PAPER/TONER	$1,342.60
					Check #: 0	
					PO/InvoiceTotal:	$1,342.60
					Vendor Total:	$1,358.15
YAVAPAI MECHANICAL, LLC						
Check Group:						
REPLACE IGNITORS AND FLAME SENSORS, PERFORM PM		1	191395	W12591 12/14/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,715.50
					Check #: 0	
					PO/InvoiceTotal:	$1,715.50
					Vendor Total:	$1,715.50
YCESA SUPPORT SERVICES						
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9024 **01/02/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PSYCHOLOGICAL SERVICES DISTRICT WIDE FY 2018/2019		1	190645	19121-2	001.200.2140.6330.508.0508	$5,661.00
				12/13/2018	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$5,661.00
					Vendor Total:	$5,661.00
					Grand Total:	$215,919.82

End of Report

K. Montierth 1/2/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9025 **Voucher Date:** 01/08/2019 Prepared By: KFauchald

Printed: 01/08/2019 02:28:05 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 $200,420.11 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. Schreck

Richard Adler Board President

Suzie Roth Board Vice President

Paul Ruwald Board Member

Ryan Gray Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$63,795.05
291	MEDICAID DIRECT	$87,500.00
500	SCH PLANT- > 1 YR	$36,366.25
510	FOOD SERVICE	$706.55
525	AUX OPERATIONS	$796.00
526	ACT FEES TAX CRED	$845.45
570	INDIRECT COSTS	$305.00
610	CAPITAL OUTLAY	$2,513.91
855	EMPLOYEE INSURANCE	$7,591.90
		$200,420.11

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9025** | **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	190062	85960 1/1/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$161.75
					Check #: 0	
					PO/InvoiceTotal:	$161.75
					Vendor Total:	$161.75
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	086697 12/28/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$47.03
					Check #: 0	
					PO/InvoiceTotal:	$47.03
					Vendor Total:	$47.03
ARIZONA CONTROL SPECIALISTS, INC						
Check Group:						
OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.		1	190158	INV7851 12/18/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$308.75
					Check #: 0	
					PO/InvoiceTotal:	$308.75
					Vendor Total:	$308.75
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19 BHMS		1	190422	2499541000-1218 1/7/2019	001.100.2610.6622.230.5000 ELECTRICITY	$12,334.47
OPEN PO FOR ELEC USAGE FY 18/19 LVES		1	190422	3975721000-1218 1/7/2019	001.100.2610.6622.110.5000 ELECTRICITY	$2,408.42

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9025** — **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 GES		1	190422	5808820000-1218 1/7/2019	001.100.2610.6622.135.5000 ELECTRICITY	$2,711.14
OPEN PO FOR ELEC USAGE FY 18/19 GHMS		1	190422	6651230000-1218 1/7/2019	001.100.2610.6622.125.5000 ELECTRICITY	$5,946.59
OPEN PO FOR ELEC USAGE FY 18/19 LTS		1	190422	6681411000-1218 1/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	$2,192.65
OPEN PO FOR ELEC USAGE FY 18/19 LTS		1	190422	6760210000-1218 1/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	$1,610.14
OPEN PO FOR ELEC USAGE FY 18/19 BHMS		1	190422	8544790000-1218 1/7/2019	001.100.2610.6622.230.5000 ELECTRICITY	$476.57
					Check #: 0	
					PO/InvoiceTotal:	$27,679.98
					Vendor Total:	$27,679.98 ✓
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
2018-19 ASA MEMBERSHIP FOR COLE YOUNG		1	191505	V820719 1/8/2019	001.100.2320.6810.521.0521 DUES AND FEES	$365.00
					Check #: 0	
					PO/InvoiceTotal:	$365.00
					Vendor Total:	$365.00 ✓
ASBO						
Check Group:						
ANNUAL MEMBERSHIP APRIL 2018 - MARCH 2019 FOR: CYNTHIA WINDHAM #131408		1	191504	V503368 1/8/2019	001.100.2510.6810.501.0501 DUES AND FEES	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00 ✓
BEST VERSION MEDIA LLC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9025** **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Advertising and content in the PV North publication		1	190376	126988-201903	001.100.2560.6540.525.0525	$475.00
				1/1/2019	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
BIRCH, REBECCA						
Check Group:						
FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT CONVERSION		15.25	191070	3	570.100.2570.6310.501.0501	$305.00
				12/30/2018	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$305.00
					Vendor Total:	$305.00
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19		1	190371	V215648	001.200.2210.6581.508.0508	$41.39
				1/7/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$41.39
					Vendor Total:	$41.39
BRADY INDUSTRIES, LLC.						
Check Group:						
TOWEL ROLL ENMOTION 10" BRN 6/800'		10	191418	5992413	001.100.2610.6610.504.0504	$856.64
				12/19/2018	GENERAL SUPPLIES	
SOAP FOAM BRADY FRESH GREEN GL 4/CS		10	191418	5992413	001.100.2610.6610.504.0504	$285.79
				12/19/2018	GENERAL SUPPLIES	
CLEANER SPARTAN CLEAN BY CASE PEROXY GL 4/CS		10	191418	5992413	001.100.2610.6610.504.0504	$628.43
				12/19/2018	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9025** | **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,770.86
Check Group:							
HANDLE DUST 60" SNAP ON 12/CS		6	191419	5992414 12/19/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$45.27
MOP DUST FRAME 48" METAL SNAP WIRE12/CS		6	191419	5992414 12/19/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$47.05
MOP DUST 72IN MICROFIBER RM		1	191419	5992414 12/19/2018	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$17.22
					Check #: 0		
						PO/InvoiceTotal:	$109.54
						Vendor Total:	$1,880.40
BUCKLE, JODY							
Check Group:							
SY 19 2 DAYS IN PHOENIX FOR TRAINING ONE FOR CACFP AND ONE FOR AASBO DECEMBER 13 AND 14, 2018 LODGING		1	191384	V312162 1/7/2019	510.100.3100.6580.510.0510 TRAVEL		$135.11
SY 19 2 DAYS IN PHOENIX FOR TRAINING ONE FOR CACFP AND ONE FOR AASBO DECEMBER 13 AND 14, 2018 MEALS		1	191384	V312162 1/7/2019	510.100.3100.6582.510.0510 TRAVEL - MEALS		$24.00
					Check #: 0		
						PO/InvoiceTotal:	$159.11
						Vendor Total:	$159.11
CANYON STATE BUS SALES							
Check Group:							
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190251	589718 12/21/2018	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$1,234.03
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190251	589833 1/2/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$1,006.07
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9025** **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,240.10
CENTURY LINK					Vendor Total:	$2,240.10
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	1457882904 1/8/2019	001.100.2610.6531.120.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	1457882904 1/8/2019	001.100.2610.6531.125.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	1457882904 1/8/2019	001.100.2610.6531.131.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	1457882904 1/8/2019	001.100.2610.6531.132.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	1457882904 1/8/2019	001.100.2610.6531.133.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	1457882904 1/8/2019	001.100.2610.6531.134.5000 TELEPHONE	$241.82
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	1457882904 1/8/2019	001.100.2610.6531.135.5000 TELEPHONE	$24.18
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	1457882904 1/8/2019	001.100.2610.6531.230.5000 TELEPHONE	$338.54
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1457882904 1/8/2019	001.100.2610.6531.506.5000 TELEPHONE	$24.18
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1457882904 1/8/2019	001.100.2610.6531.524.5000 TELEPHONE	$338.55
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	1457882904 1/8/2019	001.100.2610.6531.110.5000 TELEPHONE	$241.82
					Check #: 0	
					PO/InvoiceTotal:	$2,418.19
					Vendor Total:	$2,418.19

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9025** | **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHILTON, PHIL 1099						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	190016	V335166 1/8/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$25.00
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	190016	V335166 1/8/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY FY 18-19		1	190471	030458 1/2/2019	001.100.2610.6531.500.5000 TELEPHONE	$3,957.80
					Check #: 0	
					PO/InvoiceTotal:	$3,957.80
					Vendor Total:	$3,957.80
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 18-19 ELECTRIC AT $.065 ROLLOVER FROM FY 17-18 PO # 180628		1	190679	200100107357 1/3/2019	001.100.2610.6622.230.5000 ELECTRICITY	$4,131.58
					Check #: 0	
					PO/InvoiceTotal:	$4,131.58
					Vendor Total:	$4,131.58
FOLKESTAD MOVING SERVICE INC						
Check Group:						
MOVE FILE CABINETS AT DISTRICT OFFICE TO CONVERT FILE ROOM INTO OFFICES		1	191212	108 12/21/2018	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$276.50
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9025** | **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$276.50
GALPIN FORD, INC.						Vendor Total:	$276.50
Check Group:							
FY18/19 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR		1	190206	58102 12/13/2018	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$2,922.52
					Check #: 0		
						PO/InvoiceTotal:	$2,922.52
GRAINGER, W.W. INC.						Vendor Total:	$2,922.52
Check Group:							
Door Reinforcer, Stainless Steel, 1-3/4" Door Thickness, Backset 2-3/4"		8	191465	9037565083 12/19/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$218.38
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$218.38
Electric Wall Heater,BtuH16,382,208V		4	191474	9043240333 12/31/2018	610.100.2620.6731.504.0504 FF&E <$1,000 (less than)		$2,513.91
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$2,513.91
100A Very Fast Acting Glass/Melamine Fuse with 300VAC/160VDC Voltage Rating; A3T Series		2	191475	9043240341 12/31/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
HACI SERVICE LLC						Vendor Total:	$2,813.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9025 **01/08/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REPAIRS NEEDED TO G147 BMHS PER ATTACHED SCOPE OF WORK		1	191375	61107	001.100.2620.6431.230.0504	$1,368.64
				12/27/2018	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,368.64
Check Group:						
BOILER MAINTENANCE SERVICE GLYCOL		1	191483	61104	500.100.2620.6610.230.9701	$36,366.25
				12/26/2018	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$36,366.25
					Vendor Total:	$37,734.89
HEALTH EQUITY						
Check Group:						
Employer HSA contribution PP. 13		1	191503	V653911	855.100.1000.6210.501.1001	$7,591.90
				1/8/2019	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$7,591.90
					Vendor Total:	$7,591.90
KEELING, PATRICK REIMB						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190187	V670868	001.100.2580.6581.509.0509	$140.18
				1/8/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$140.18
					Vendor Total:	$140.18
MAYER USD #43						
Check Group:						
TUITION FOR SPECIAL EDUCATION STUDENTS FY 18/19		1	190597	V272551	291.200.1000.6563.131.0508	$87,500.00
				1/8/2019	TUIT PRIV SOURCES	

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9025** — **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$87,500.00
MEDCO SUPPLY COMPANY						Vendor Total:	$87,500.00
Check Group:							
FY 18-19 GATORADE CLOWN NOSE SPIGOT FOR BMHS ATHLETICS		5	191401	IN90954902 12/13/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES		$59.27
GATORADE SPORT WATER BOTTLE, 32 oz		6	191401	IN90954902 12/13/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES		$26.18
					Check #: 0		
						PO/InvoiceTotal:	$85.45
MORTIMER FAMILY FARMS						Vendor Total:	$85.45
Check Group:							
PARTICIPATION FEES FOR 1ST GRADE STUDENTS ON October 18th, 2018		1	190580	5962 12/31/2018	525.100.1000.6890.134.1352 MISC EXPENDITURES		$696.00
					Check #: 0		
						PO/InvoiceTotal:	$696.00
NORTHERN ARIZONA SUNS						Vendor Total:	$696.00
Check Group:							
Walking Fieldtrip for 6th graders to attend Education Day at the Prescott Event Center to watch the Northern Arizona Suns game on Jan 22, 2019 from 11:00 to 1:30 for approximately 70 students and 6 adults. Tickets will be $10.00.		1	191362	V580603 1/2/2019	526.100.1000.6890.110.1350 MISC EXPENDITURES		$760.00
					Check #: 0		
						PO/InvoiceTotal:	$760.00
						Vendor Total:	$760.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9025 **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
OPEN PO FOR FY 18/19 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	190423	3102787337 12/21/2018	001.100.2590.6442.500.5000 EQUIPMENT RENTAL	$966.44
					Check #: 0	
					PO/InvoiceTotal:	$966.44
					Vendor Total:	$966.44
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	050555 12/28/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$108.96
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	050568 12/28/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.82
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	050605 12/28/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$34.34
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051024 1/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$85.09
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051026 1/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$129.76
					Check #: 0	
					PO/InvoiceTotal:	$429.97
					Vendor Total:	$429.97
SCHOOL HEALTH CORPORATION						
Check Group:						
School health latex free professional Sphygmomanometer with child cuff		1	191313	3535831-00 12/18/2018	001.100.2130.6610.131.0131 GENERAL SUPPLIES	$49.22
School health latex- free professional sphygmomanometer with large adult cuff		1	191313	3535831-00 12/18/2018	001.100.2130.6610.131.0131 GENERAL SUPPLIES	$54.46

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Welch Allyn 2.5 Volt otoscope/throat illuminator Pocketscope		1	191313	3535831-00	001.100.2130.6610.131.0131		$228.98
				12/18/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$332.66
SPARKLETTS BOTTLED WATER						Vendor Total:	$332.66
Check Group:							
Sparkletts bottles water Open PO 2018/19 SY		1	190222	13704940 122018	001.100.2610.6610.131.0131		$39.31
				12/20/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$39.31
STREETER, DAN REIMB.						Vendor Total:	$39.31
Check Group:							
Open purchase order for mileage reimbursement 2018-19		1	190361	V137386	001.100.2320.6581.521.0521		$54.29
				1/8/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$54.29
THYSSENKRUPP ELEVATOR CORP						Vendor Total:	$54.29
Check Group:							
ANNUAL ELEVATOR SERVICE S.Y. 2018/19 GLASSFORD HILL MIDDLE SCHOOL.		1	190223	3004359899	001.100.2620.6431.125.0504		$664.38
				1/1/2019	REPAIRS/MAINT - NON-TECH		
ANNUAL ELEVATOR SERVICE S.Y. 2018/19 BRADSHAW MOUNTAIN H.S. EAST BUILDING 400.		1	190223	3004359900	001.100.2620.6431.524.0504		$634.74
				1/1/2019	REPAIRS/MAINT - NON-TECH		
ANNUAL ELEVATOR SERVICE S.Y. 2018/19. BRADSHAW MOUNTAIN H.S. WEST BUILDING E.		1	190223	3004362086	001.100.2620.6431.230.0504		$653.79
				1/1/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9025 **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,952.91
					Vendor Total:	$1,952.91
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-59398-1218 1/8/2019	001.100.2610.6411.135.5000 WATER	$102.83
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-59400-1218 1/8/2019	001.100.2610.6411.135.5000 WATER	$186.25
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-61348-1218 1/8/2019	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE GES		1	190405	563-61350-1218 1/8/2019	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	563-62820-1218 1/8/2019	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63730-1218 1/8/2019	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63732-1218 1/8/2019	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	563-63906-1218 1/8/2019	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	563-8242-1218 1/8/2019	001.100.2610.6411.110.5000 WATER	$127.37
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-53754-1218 1/8/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-62830-1218 1/8/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1	190405	565-62832-1218 1/8/2019	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	843-8224-1218 1/8/2019	001.100.2610.6411.125.5000 WATER	$419.01

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9025** **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	845-54080-1218 / 1/8/2019	001.100.2610.6411.125.5000 / WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE GHMS		1	190405	847-53840-1218 / 1/8/2019	001.100.2610.6411.125.5000 / WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	861-53848-1218 / 1/8/2019	001.100.2610.6411.230.5000 / WATER	$469.01
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	869-53850-1218 / 1/8/2019	001.100.2610.6411.230.5000 / WATER	$69.01
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	873-53852-1218 / 1/8/2019	001.100.2610.6411.230.5000 / WATER	$183.52
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	875-53854-1218 / 1/8/2019	001.100.2610.6411.230.5000 / WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1	190405	881-53856-1218 / 1/8/2019	001.100.2610.6411.230.5000 / WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$1,976.49
					Vendor Total:	$1,976.49
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190253	092-0021381 / 12/12/2018	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$205.34
					Check #: 0	
					PO/InvoiceTotal:	$205.34
					Vendor Total:	$205.34
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	190032	374091155 / 1/1/2019	510.100.3100.6442.510.0510 / EQUIPMENT RENTAL	$500.41
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 9025 01/08/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$500.41
					Vendor Total:	$500.41
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2015650000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$115.87
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2435750000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$276.53
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	2437950000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$64.56
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	2447230000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$648.62
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	2969240000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$181.10
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	3192730000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$336.51
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	3878920000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$555.94
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4161250000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$260.65
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4266530000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$726.14
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	4566060000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$437.20
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	5063350000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$1,107.35
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	6578350000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$60.44
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES		1	190403	6788260000-1218 1/8/2019	001.100.2610.6621.131.5000 NATURAL GAS	$333.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9025** — **01/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES		1	190403	6804640000-1218 1/8/2019	001.100.2610.6621.110.5000 NATURAL GAS	$1,444.05
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1	190403	8535350000-1218 1/8/2019	001.100.2610.6621.120.5000 NATURAL GAS	$90.25
					Check #: 0	
					PO/InvoiceTotal:	$6,639.04
					Vendor Total:	$6,639.04
WESTERN TECHNOLOGIES, INC.						
Check Group:						
MICROBIAL SURVEY OF AMBIENT AIR CONDITIONS IN FOUR CLIENT DESIGNATED LOCATIONS AT BMHS * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF WORK		1	191421	25880672 12/28/2018	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT						
Check Group:						
IGB FIBER INTERNET SERVICE		1	190189	18-196 1/3/2019	001.100.2580.6330.509.0509 OTH PROF SERVICES	$801.44
					Check #: 0	
					PO/InvoiceTotal:	$801.44
					Vendor Total:	$801.44
					Grand Total:	$200,420.11

End of Report

Hauchild 1/9/19

K. Montierth 1/8/19

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9026 **Voucher Date:** 01/15/2019 Prepared By:

Printed: 01/15/2019 01:16:33 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $170,317.39 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. Sa[illegible]

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$118,882.33
110	TITLE 1 LEA	$1,055.77
190	TITLE III LEP PROGRAM	$5.34
291	MEDICAID DIRECT	$8,368.61
349	NAT'L FOREST FEES	$525.15
400	CTE PRIORITY PROGRAM	$98.80
510	FOOD SERVICE	$4,214.35
515	CIVIC CENTER	$3,121.98
525	AUX OPERATIONS	$8,327.46
526	ACT FEES TAX CRED	$3,694.98
551	INSURANCE - AEI	$100.00
570	INDIRECT COSTS	$2,692.41
596	JTED - MTN. INSTITUTE	$5,272.81
610	CAPITAL OUTLAY	$13,465.60
850	STUDENT ACTIVITIES	$491.80

Created By: kathyf **Posted By:** kathyf **Date:** 01/11/2019 14:27:39 Page: 1

Voucher No:	9026	Voucher Date:	01/15/2019

Fund	Amount
	$170,317.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	286769 1/2/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$31.80
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	286871 1/4/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$24.55
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	287012 1/9/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.91
					Check #: 0	
					PO/InvoiceTotal:	$60.26
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286429 12/18/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.50
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286452 12/18/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.83
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286468 12/19/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286497 12/19/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.02
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286535 12/20/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.31

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9026** **01/15/2019**

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	286555 12/21/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.34
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286615 12/26/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.71
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286624 12/26/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.22
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286685 12/27/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.18
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286696 12/28/2018	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.75
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286805 1/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.51
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286844 1/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$977.64
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286845 1/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$158.15
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286868 1/4/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.25
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286924 1/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.33

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026   01/15/2019

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	286962	001.100.2620.6610.504.0504		$3.92
				1/8/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286977	001.100.2620.6610.504.0504		$41.23
				1/8/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287032	001.100.2620.6610.504.0504		$17.36
				1/10/2019	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,587.15
F.Y. 2018/19 OPEN PO FOR SUPPLIES		1	190346	287055	001.400.2790.6610.506.0506		$164.93
				1/10/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$164.93
ACOSTA, EMANUEL						Vendor Total:	$1,812.34
Check Group:							
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS		7.25	191127	003	001.160.2190.6330.523.0523		$181.25
				12/26/2018	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$181.25
ADVANCE AUTO PARTS						Vendor Total:	$181.25
Check Group:							
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-363882	001.400.2730.6610.506.0506		$36.67
				10/26/2018	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 01/15/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-370564	001.400.2730.6610.506.0506	$214.84
				1/4/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-371173	001.400.2730.6610.506.0506	$120.69
				1/9/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$372.20
					Vendor Total:	$372.20
AMEA						
Check Group:						
AMEA Northern Az Honor Band Festival Audition; Event Date 2/23/19; A. Sutton, A. Toothman, A. Fulkerson, C. Pederson		4	191492	31499	525.100.1000.6890.125.1353	$80.00
				1/3/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$80.00
Check Group:						
Band registration for AMEA Regional Northern honor choir auditions for 4 students. 2/23/19		4	191526	V40397	525.100.1000.6890.134.1353	$80.00
				1/11/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$160.00
ARIZONA CONTROL SPECIALISTS, INC						
Check Group:						
OPEN ORDER S.Y. 2018/19 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.		1	190158	INV7902	001.100.2620.6431.504.0504	$1,099.25
				1/2/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,099.25
					Vendor Total:	$1,099.25
ARIZONA D. OF PUBLIC SAFETY V.						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	190053	845578 1/11/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	190052	784193 1/15/2019	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	V446946 1/15/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$6,000.00
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
Check Group:						
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	20551 12/1/2018	526.620.1000.6890.230.1401 MISC EXPENDITURES	$400.00
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	20820 12/15/2018	526.620.1000.6890.230.1401 MISC EXPENDITURES	$177.00
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	20820 12/15/2018	526.620.1000.6890.230.1401 MISC EXPENDITURES	$658.90
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019 | Voucher Batch Number: 9026 | 01/15/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,235.90
ARIZONA PUBLIC SERVICE						Vendor Total:	$7,235.90
Check Group:							
OPEN PO FOR ELEC USAGE FY 18/19 BMMS		1	190422	0130970000-1218 1/11/2019	001.100.2610.6622.120.5000 ELECTRICITY		$77.82
OPEN PO FOR ELEC USAGE FY 18/19 BMMS		1	190422	4322740000-1218 1/11/2019	001.100.2610.6622.120.5000 ELECTRICITY		$3,420.58
					Check #: 0		
						PO/InvoiceTotal:	$3,498.40
ARIZONA RESTAURANT SUPPLY INC.						Vendor Total:	$3,498.40
Check Group:							
ICE FLAKER		0.5	190928	505382 12/31/2018	596.362.1000.6733.230.1585 FF&E > $5,000		$3,121.99
ICE FLAKER		0.5	190928	505382 12/31/2018	515.100.1000.6733.230.0230 FF&E > $5,000		$3,121.98
					Check #: 0		
						PO/InvoiceTotal:	$6,243.97
ARIZONA STATE RETIREMENT SYS.	PAYROLL					Vendor Total:	$6,243.97
Check Group:							
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER		1	190442	V82665 1/11/2019	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR		$201.78
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$201.78
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V160804 1/11/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR		$79.67

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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
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		1	190685	V160804 1/11/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	$79.66
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$159.33
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V776194 1/11/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$112.94
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V776194 1/11/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	$8.55
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V776194 1/11/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V776194 1/11/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	$31.81
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$229.46
FY 18-19 ACR FOR SUBSTITUTES		1	190778	V1735 1/11/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	$180.92
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$180.92
FY1819 ACR CONTRIBUTIONS FOR ROSELLA GARRIPEE		1	191099	V585038 1/11/2019	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$15.20
					Check #: 0	
					PO/InvoiceTotal:	$15.20
ASBA					Vendor Total:	$786.69
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number:** 9026 | 01/15/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR GOVERNING BOARD MEMBER PRESIDENT RICHARD ADLER ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the General Conference fee $370, the Golden Bell Luncheon $50, & the Annual Awards Breakfast $45)		1	191140	44048 10/18/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$370.00
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR GOVERNING BOARD MEMBER VICE PRESIDENT SUZIE ROTH ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the New Board Member Orientation $180, General Conference fee $370, the Golden Bell Luncheon $50, & the Annual Awards Breakfast $45)		1	191140	44049 10/18/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$550.00
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR GOVERNING BOARD MEMBER PAUL RUWALD ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the General Conference fee $370, & the Golden Bell Luncheon $50)		1	191140	44050 10/18/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$370.00
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR GOVERNING BOARD MEMBER RYAN GRAY ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the New Board Member Orientation $180, General Conference fee $370, the Golden Bell Luncheon $50, & the Annual Awards Breakfast $45)		1	191140	44051 10/18/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$550.00

Check #: 0

Check Group: | PO/InvoiceTotal: $1,840.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONF. ASBA ANNUAL CONFERNECE REGISTRATION FOR GOVERNING BOARD MEMBER COREY CHRISTIANS ON DECEMBER 12-14, 2018 IN PHOENIX, AZ (registration total includes the New Board Member Orientation $180, General Conference fee $370, the Golden Bell Luncheon $50, & the Annual Awards Breakfast $45)		1	191141	44054 10/18/2018	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$550.00

Check #: 0

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Fiscal Year: 2018-2019 | **Voucher Batch Number: 9026** | **01/15/2019**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$550.00
ASPAA						Vendor Total:	$2,390.00
Check Group:							
CONF., ASPAA PERSONNEL ACADEMY 2018-19 FOR JACKIE PLUMB TO ATTEND FEBRUARY 1-2, 2019, FEBRUARY 22-23, 2019, MARCH 29-30, 2019 AND THE SPRING CONFERENCE ON APRIL 4, 2019 IN PHOENIX, AZ.		1	191502	V943089 1/9/2019	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV		$435.00
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$435.00
CONF. ASPAA PERSONNEL ACADEMY 2018-19 FOR PATRICIA WALKER TO ATTEND FEBRUARY 1-2, 2019, FEBRUARY 22-23, 2019, MARCH 29-30, 2019 AND THE SPRING CONFERENCE ON APRIL 4, 2019 IN PHOENIX, AZ.		1	191528	V797677 1/11/2019	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV		$435.00
					Check #: 0		
						PO/InvoiceTotal:	$435.00
BENNETT CLINIC, LLC						Vendor Total:	$870.00
Check Group:							
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS		1	190213	V919712 1/11/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES		$356.00
					Check #: 0		
						PO/InvoiceTotal:	$356.00
BIG O TIRE COMPANY						Vendor Total:	$356.00
Check Group:							

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9026** | **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190252	128536	001.400.2730.6610.506.0506		$83.96
				10/17/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$83.96
BLAKE, DARRIN REIMB						Vendor Total:	$83.96 ✓✓
Check Group:							
FY 18-19 REIMBURSEMENT FOR ICE FOR ATHLETIC TRAINER		1	190901	V438185	526.620.1000.6610.230.1232		$35.30
				1/15/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.30
BLIND DOG APPREL & GRAPHIC DESIGN						Vendor Total:	$35.30 ✓✓
Check Group:							
Student Council 2018-2019 t-shirts @ $8.50 per shirt plus screen fees @ $55 equates to $11.00 per shirt		22	191169	7091	850.100.1000.6610.134.1319		$259.17
				12/11/2018	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$259.17
BRADY INDUSTRIES, LLC.						Vendor Total:	$259.17 ✓✓
Check Group:							
MOP DUST 72IN MICROFIBER RM		5	191419	6008466	001.100.2610.6610.504.0504		$86.12
				1/10/2019	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$86.12
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		4	191512	6008366	001.100.2610.6610.504.0504		$101.95
				1/10/2019	GENERAL SUPPLIES		

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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
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS		29	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,114.88
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		15	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$428.43
GLOVE VINYL PF LRG CLEAR 10/100		2	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$64.94
GLOVE VINYL PF XL CLEAR 10/100		3	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$97.45
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		12	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$412.45
CLEANER SPARTAN FOAMY Q&A GL 4/CS		6	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$291.92
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		6	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$386.85
CLEANER DRAIN SPARTAN CONSUME GL 4/CS		6	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$228.45
BAG VACCUM NVM-2BH NACECARE		4	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$105.73
TOWEL ROLL JUST RIGHT BRADY BRO 6/800		25	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$532.75
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		18	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$668.54
URINAL SPAR WATERFREE 12EA/CS		5	191512	6008366 1/10/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$176.81

Check #: 0

CAIN, GERALD

Check Group:

PO/InvoiceTotal: $4,611.15

Vendor Total: $4,697.27

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Fiscal Year: 2018-2019 **Voucher Batch Number: 9026** **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND FOR DROPPED CERAMICS CLASS STUDENT: CAMERON CAIN		1	191523	V395431	525.000.0000.1701.230.1363		$50.00
				1/11/2019	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
CALIENTE CONSTRUCTION INC.						Vendor Total:	$50.00
Check Group:							
Glassford Hills Middle School Window Caulking * PLEASE SEE ATTACHED SCOPE FOR ENTIRE SCOPE OF WORK		1	191001	10325	001.100.2620.6340.504.0504		$8,260.44
				1/9/2019	TECHNICAL SERVICES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$8,260.44
On-Call HVAC and Plumbing Repair Services as needed		1	191017	10308-1.	001.100.2620.6431.504.0504		$3,786.94
				12/3/2018	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$3,786.94
CDW G						Vendor Total:	$12,047.38
Check Group:							
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QNT0729	001.100.2580.6650.509.0509		$121.02
				1/4/2019	Supplies - Technology		
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	QNT1356	001.100.2580.6650.509.0509		$110.01
				1/4/2019	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$231.03
CHILTON, PHIL	1099					Vendor Total:	$231.03
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 ANNOUNCER AT ATHLETIC EVENTS		1	190016	V17052	525.620.1000.6340.230.1400	$50.00
				1/15/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
CHRISTIANS, COREY					Vendor Total:	$50.00
Check Group:						
CONF. MILEAGE REIMBURSEMENT FOR COREY CHRISTIANS FOR ASBA CONF DEC 11-14, 2018 IN PHOENIX, AZ. TOTAL MILES = 191.4		1	191391	V642188	001.100.2570.6581.521.0521	$85.19
				1/15/2019	TRAVEL - MILEAGE REIMBURSEMENT	
CONF. HOTEL REIMBURSEMENT FOR COREY CHRISTIANS FOR ASBA CONF DEC 11-14, 2018 IN PHOENIX, AZ. FOR AZ BILTMORE-WALDORF ASTORIA HOTEL. GOING DOWN NIGHT BEFORE.		1	191391	V642188	001.100.2570.6580.521.0521	$536.96
				1/15/2019	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$622.15
DES/FBOA RSA					Vendor Total:	$622.15
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 18/19 (TSW)		1	191338	2019Q314	001.200.1000.6320.230.0508	$17,639.70
				1/1/2019	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$17,639.70
DIESEL DIRECT WEST, INC					Vendor Total:	$17,639.70
Check Group:						
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	191524	0038769	001.400.2710.6626.506.0506	$818.71
				12/15/2018	GASOLINE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		1	191524	0038769 / 12/15/2018	001.400.2710.6627.506.0506 DIESEL FUEL	$14,470.95
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	191524	0038956 / 12/31/2018	001.400.2710.6626.506.0506 GASOLINE	$750.99
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		1	191524	0038956 / 12/31/2018	001.400.2710.6627.506.0506 DIESEL FUEL	$6,462.20
					Check #: 0	
					PO/InvoiceTotal:	$22,502.85
					Vendor Total:	$22,502.85
EDUCATIONAL SERVICES INC						
Check Group:						
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	190441	015683-RTW / 1/8/2019	570.100.2510.6310.501.1819 OFFICIAL/ADMIN SVS	$2,301.99
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,301.99
FY 18-19 Purchased Service David Capka		1	190542	V404720 / 1/11/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$1,188.10
FY 18-19 Purchased Service for David Capka		1	190542	V404720 / 1/11/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	$90.25
FY 18-19 Purchase Service David Capka		1	190542	V404720 / 1/11/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	$801.29
FY 18-19 Purchased Service David Capka - Overload Class Size		1	190542	V404720 / 1/11/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	$538.18
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,617.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY1819 SUBSTITUTE SERVICES		1	190601	015683-SUB 1/8/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	$10,105.98
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$10,105.98
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V101213 1/11/2019	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	$908.58
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V101213 1/11/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	$908.58
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,817.16
ROSEY GARRIPEE FY 18-19 FACILITIES CAP PLAN		1	191047	V21801 1/11/2019	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$173.44
					Check #: 0	
					PO/InvoiceTotal:	$173.44
					Vendor Total:	$17,016.39
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING		1	190309	27495 12/28/2018	001.400.2790.6540.506.0506 ADVERTISING	$190.00
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
GRAINGER, W.W. INC.						
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190164	9049030233 1/7/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$414.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$414.12
Air Control Push Button Assembly For Use With Wash Fountains		6	191506	9050413559 / 1/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$228.23
Rebuild Kit		6	191506	9050413559 / 1/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$1,268.24
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,496.47
Stop And Keeper for Steel Partition, 1-3/4"H x 2-1/2"W x 1-1/4" Thickness		6	191508	9050581009 / 1/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$38.79
					Check #: 0		
						PO/InvoiceTotal:	$38.79
GRANITE MOUNTAIN PEST AND TERMITE						Vendor Total:	$1,949.38
Check Group:							
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20449 / 1/3/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$125.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20450 / 1/3/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$215.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20781 / 1/4/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$100.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20862 / 1/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$100.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20863 1/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$200.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20864 1/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
HACI SERVICE LLC						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61108 12/27/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$306.82
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61109 12/27/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$1,115.17
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61110 12/27/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$498.30
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61146 12/27/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$53.04
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61147 12/31/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$955.76
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61147 12/31/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$5,869.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61148 12/31/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$2,849.95
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	190308	61149 12/31/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$134.37
					Check #: 0	
					PO/InvoiceTotal:	$11,782.93
					Vendor Total:	$11,782.93 ✓
HEINFELD MEECH AND CO						
Check Group:						
1099-MISC WEBINAR JAN. 14, 2019		1	191497	I1251993-72990 12/28/2018	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00 ✓
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWC0218-1218 1/11/2019	001.100.2610.6411.131.5000 WATER	$274.87
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWC0220-1218 1/11/2019	001.100.2610.6411.131.5000 WATER	$472.35
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	190392	HWC0710-1218 1/11/2019	001.100.2610.6411.131.5000 WATER	$305.97
					Check #: 0	
					PO/InvoiceTotal:	$1,053.19
					Vendor Total:	$1,053.19 ✓
HUSD FOOD AND NUTRITION						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19		3	190282	1758	001.100.3100.6340.521.0521	$10.50
				1/8/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$10.50
Check Group:						
FY 18/19 SNACKS OPEN P.O.		1	190426	BSAB-2041	001.900.3100.6340.500.6522	$36.18
				1/10/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$36.18
HUSD TRANSPORTATION					Vendor Total:	$46.68
Check Group:						
2 Buses; AVID Field Trip to ASU-Tempe; 1/10/19		1	191083	00112-19	349.400.2710.6510.125.1364	$525.15
				1/10/2019	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$525.15
FY 18-19 TRIP #228 FOR BOYS BASKETBALL 12/27-12/29/2018 RETURNING EACH DAY		1	191316	00228-19	525.400.2710.6510.230.1431	$225.00
				12/27/2018	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$225.00
KEELING, PATRICK REIMB					Vendor Total:	$750.15
Check Group:						
FY 18-19 REIMBURSEMENT FOR IT SUPPLIES		1	190172	V453516	001.100.2580.6610.509.0509	$16.38
				1/15/2019	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROCURMENT TRAINING		1	190172	V62737 1/15/2019	291.100.2570.6360.509.7010 EMP TRNG - PROF STAFF DEV Check #: 0	$50.00
					PO/InvoiceTotal:	$66.38
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190187	V806344 1/15/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT Check #: 0	$50.73
					PO/InvoiceTotal:	$50.73
					Vendor Total:	$117.11
KINCAID, DEBORAH REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 18/19		1	190374	V86998 1/11/2019	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT Check #: 0	$34.71
					PO/InvoiceTotal:	$34.71
					Vendor Total:	$34.71
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES ·		1	190432	V237825 1/11/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES Check #: 0	$61.53
					PO/InvoiceTotal:	$61.53
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2018/2019 FY TRAEL		1	190453	V705772 1/11/2019	001.900.3300.6581.500.6522 MILEAGE REIMBURSEMENT Check #: 0	$53.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$53.40
					Vendor Total:	$114.93
LEVERON, DENISE REIMB						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT		1	190337	V835660	001.100.1000.6610.230.0230	$27.97
				1/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$27.97
					Vendor Total:	$27.97
LEWIS, MICHAEL REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBASED STUDENT AT GES		1	191337	V160412	001.200.1000.6581.135.1706	$22.70
				1/15/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$22.70
					Vendor Total:	$22.70
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	190398	V510058	510.100.3100.6610.510.0510	$21.56
				1/15/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	190398	V510058	510.100.3100.6581.510.0510	$91.23
				1/15/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$112.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD		1	190847	V208776	510.100.3100.6633.136.0510	$47.23
				1/15/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$47.23
					Vendor Total:	$160.02 ✓
MASTERS TOUCH LLC						
Check Group:						
TRANSPORTATION TO SAN PEDRO FOR CATALINA TRIP, 3/10-3/13/19, OPEN PO, INITIAL DEPOSIT - $200.00, BALANCE WILL BE INVOICED.		1	191553	V976407	526.100.2790.6519.125.1050	$200.00
				1/15/2019	TRANSP - PRIVATE	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$200.00
56 PASSENGER BUS FOR TRIP TO DISNEYLAND, OPEN PO NOT TO EXCEED 3900.00		1	191554	V866853	850.610.2790.6519.125.1319	$200.00
				1/15/2019	TRANSP - PRIVATE	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$400.00 ✓
MAYER, ANDI						
Check Group:						
FY 18/19 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		5	191386	V531569	551.100.2510.6340.501.0501	$100.00
				1/11/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00 ✓
MEDINA, JENNIFER REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR EL MILEAGE FY18-19		1	191039	V948592 1/11/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	$5.34
					Check #: 0	
					PO/InvoiceTotal:	$5.34
MISSION LINEN SERVICE					Vendor Total:	$5.34
Check Group:						
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508978747 1/4/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$84.06
					Check #: 0	
					PO/InvoiceTotal:	$84.06
MONREAL, TONI REIMB					Vendor Total:	$84.06
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19		1	190372	V564772 1/11/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$58.30
					Check #: 0	
					PO/InvoiceTotal:	$58.30
OFFICE DEPOT					Vendor Total:	$58.30
Check Group:						
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	243564843001 12/7/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$244.13
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	243565908001 12/7/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$22.98
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	190005	245435047001 12/12/2018	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$120.39
					Check #: 0	
					PO/InvoiceTotal:	$387.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	190029	242974362001 12/6/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$68.15
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	190029	242994612001 12/6/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$337.81
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	190029	242994613001 12/6/2018	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$179.68
					Check #: 0	
					PO/InvoiceTotal:	$585.64
Check Group:						
2018-2019 Open PO for Supplies		1	190054	243634628001 12/7/2018	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$246.85
2018-2019 Open PO for Supplies		1	190054	243724694001 12/7/2018	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$63.73
					Check #: 0	
					PO/InvoiceTotal:	$310.58
Check Group:						
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	241710093001 12/4/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$51.83
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	241710096001 12/4/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$18.67
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	244038269001 12/7/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$184.73
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	247175598001 12/14/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$76.20
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	249854782001 12/21/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$106.81
OPEN PO FOR SUPPLIES - FY 18/19		1	190055	249855220001 12/21/2018	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$20.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$458.41
OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019	SY 18/19	1	190102	244269453001 12/10/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$50.98
OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019	SY 18/19	1	190102	244907353001 12/11/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$3.74
OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019	SY 18/19	1	190102	244907353001 12/11/2018	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$39.93
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$94.65
FY 18-19 Open purchase of office and general supplies		1	190103	248223994001 12/18/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$34.07
FY 18-19 Open purchase of office and general supplies		1	190103	248223994001 12/18/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$9.24
FY 18-19 Open purchase of office and general supplies		1	190103	248249467001 12/18/2018	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$42.81
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$86.12
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	241756853001 12/4/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$152.57
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	241757258001 12/4/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$57.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	242812163001 12/6/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$95.05
FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1	190106	249269923001 12/19/2018	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$28.63
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$333.80
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	249238449001 12/19/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$161.29
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES		1	190165	249242947001 12/19/2018	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1.02
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$162.31
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	190257	240275533001 12/3/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$50.48
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	190257	240279089001 12/1/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$125.97
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	190257	244929034001 12/11/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$86.36
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	190257	252352886001 12/31/2018	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$30.82
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$293.63
Open PO for supplies FY 18/19		1	190383	241665295001 12/4/2018	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$52.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for supplies FY 18/19		1	190383	241666145001 12/4/2018	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$17.08
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$69.67
FY 18/19, open purchase requisition for office supplies		1	190904	240116789001 12/3/2018	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$117.04
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$117.04
LEA ADMINISTRATIVE SUPPLIES FY 18-19		1	191048	249795811001 12/21/2018	110.100.2510.6610.518.0518 GENERAL SUPPLIES	$358.27
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$358.27
HP 53A Ink Cartridges Black		2	191371	243008969001 12/11/2018	596.353.1000.6614.230.1550 PAPER/TONER	$223.69
HP 80A Ink Cartridge Black		2	191371	243011979001 12/6/2018	596.334.1000.6614.230.1540 PAPER/TONER	$116.98
HP 78A Ink Cartridges Black		3	191371	243011979001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER	$145.07
HP 370 AM 3 Pack Cyan/Magenta/Yellow		1	191371	243011979001 12/6/2018	596.334.1000.6614.230.1540 PAPER/TONER	$328.07
HP 410A Ink Cartridge Black		1	191371	243011979001 12/6/2018	596.334.1000.6614.230.1540 PAPER/TONER	$79.09
Xerox 106R02244 Black Toner		2	191371	243011980001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER	$251.93
Xerox 106R02243 Yellow Toner		2	191371	243011980001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER	$277.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Xerox 106R02241 Cyan Toner		2	191371	243011980001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER		$277.99
Xerox 106R02242 Magenta Toner		2	191371	243011980001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER		$277.99
Xerox 106R02720 Black Toner		1	191371	243011980001 12/6/2018	596.354.1000.6614.230.1510 PAPER/TONER		$172.02
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$2,150.82
Office Depot Brand Window Envelopes, Windows on the Bottom Left, #10, 4 1/8" X 9 1/2", 30% Recycled White, Pack of 250 Item # 590110 for Attendance Clerk		1	191453	248949765001 12/20/2018	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$23.12
					Check #: 0		
						PO/InvoiceTotal:	$23.12
PADILLA-MELTON, TANYA REIMB						Vendor Total:	$5,431.56
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 18/19		1	190099	V259213 1/11/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$42.09
					Check #: 0		
						PO/InvoiceTotal:	$42.09
PATRIOT DISPOSAL INC.						Vendor Total:	$42.09
Check Group:							
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	181231410957 12/31/2018	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	181231410957 12/31/2018	001.100.2610.6421.131.5000 DISPOSAL SERVICES		$156.24

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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 - BMMS - 6 YARDS 3 TIMES A WEEK		1	190145	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK		1	190145	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK		1	190145	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	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	181231410957 / 12/31/2018	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$60.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK		1	190145	181231410957 / 12/31/2018	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$104.16

Check #: 0

Check Group:

PO/InvoiceTotal: $3,132.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819		1	190146	181231556070 12/30/2018	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$307.10
					Check #: 0	
					PO/InvoiceTotal:	$307.10
					Vendor Total:	$3,439.82
PURCHASE POWER RESERVE ACCOUNT						
Check Group:						
OPEN PURCHASE ORDER FOR POSTAGE FY 2018/2019		1	190424	V323360 1/11/2019	001.100.2590.6532.500.0500 OTHER COMM SVCS	$6,000.00
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
PURCHASE POWER...						
Check Group:						
FY 18-19 OPEN PO FOR POSTAGE METER MACHINE		1	190007	V966062 1/15/2019	001.100.2590.6532.230.0230 OTHER COMM SVCS	$71.50
					Check #: 0	
					PO/InvoiceTotal:	$71.50
					Vendor Total:	$71.50
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049246 12/17/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($115.01)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051051 1/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$97.04
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051204 1/3/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$358.00
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051345 1/4/2001	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.81

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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	051346 1/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$65.62
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	051946 1/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$605.28
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	052032 1/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$79.36
					Check #: 0	
					PO/InvoiceTotal:	$1,123.10
					Vendor Total:	$1,123.10
RDO EQUIPMENT CO						
Check Group:						
AS NEEDED JOHN DEERE TRACTOR PARTS		1	191501	P53693 1/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$252.80
					Check #: 0	
					PO/InvoiceTotal:	$252.80
					Vendor Total:	$252.80
RUSSELL SIGN COMPANY						
Check Group:						
RECORD BOARD - SWIM TEAM		1	191385	23807 11/16/2018	525.620.1000.6731.230.1460 FF&E <$1,000 (less than)	$1,268.46
					Check #: 0	
					PO/InvoiceTotal:	$1,268.46
					Vendor Total:	$1,268.46
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	V173521 1/15/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$32.63
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$32.63
SEAS EDUCATION INC.						Vendor Total:	$32.63
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 18/19		1	190399	2632506 1/9/2019	291.200.2510.6330.508.0508 OTH PROF SERVICES		$7,448.61
					Check #: 0		
						PO/InvoiceTotal:	$7,448.61
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$7,448.61
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	190037	100037835 1/4/2019	510.100.3100.6633.131.0510 FOOD		$248.75
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	190037	100037836 1/4/2019	510.100.3100.6633.120.0510 FOOD		$209.70
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	190037	100037837 1/4/2019	510.100.3100.6633.125.0510 FOOD		$324.29
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	190037	100037842 1/4/2019	510.100.3100.6633.134.0510 FOOD		$468.36
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	190037	100037844 1/4/2019	510.100.3100.6633.230.0510 FOOD		$390.77
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	190037	100037845 1/4/2019	510.100.3100.6633.132.0510 FOOD		$173.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	190037	100037846 1/4/2019	510.100.3100.6633.135.0510 FOOD		$364.82

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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	100037848 / 1/4/2019	510.100.3100.6633.133.0510 / FOOD	$415.81
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	190037	100037848 / 1/4/2019	510.100.3100.6633.510.5014 / FOOD	$12.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	190037	100037851 / 1/4/2019	510.100.3100.6633.110.0510 / FOOD	$464.99
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1	190037	100037853 / 1/4/2019	510.100.3100.6633.136.0510 / FOOD	$193.51
					Check #: 0	
					PO/InvoiceTotal:	$3,267.00
					Vendor Total:	$3,267.00
TERRA TRAVEL						
Check Group:						
ROUND TRIP FLIGHTS FOR AIMEE FLEMING, KORT MINER & MELISSA TANNEHILL FROM PRESCOTT, AZ TO LAX 2/13/19 TO 2/16/19 TO ATTEND THE AASA CONFERENCE 2/13-16/2019 IN LOS ANGELES, CA		1	191513	69642 / 1/8/2019	001.100.2570.6584.521.0521 / TRAVEL- PLANE,& TRAIN FARES	$477.60
ROUND TRIP FLIGHT FROM PRESCOTT, AZ TO LAX FOR DAN STREETER TO ATTEND THE AASA CONFERENCE 2/10-16/2019 IN LOS ANGELES, CA		1	191513	69643 / 1/8/2019	001.100.2570.6584.521.0521 / TRAVEL- PLANE,& TRAIN FARES	$190.21
ONE WAY FLIGHT ON 2/16/2019 FROM LAX TO PRESCOTT, AZ FOR COLE YOUNG ATTENDING THE AASA CONFERENCE 2/13-16/2019 IN LOS ANGELES, CA		1	191513	69644 / 1/8/2019	001.100.2570.6584.521.0521 / TRAVEL- PLANE,& TRAIN FARES	$99.60
					Check #: 0	
					PO/InvoiceTotal:	$767.41
					Vendor Total:	$767.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23107-41414-1218 1/14/2019	001.100.2610.6411.120.5000 WATER	$96.28
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23109-54022-1218 1/14/2019	001.100.2610.6411.120.5000 WATER	$178.06
OPEN PO FOR 18/19 - WATER USAGE OLD DO		1	190405	4373-17934-1218 1/14/2019	001.100.2610.6411.501.5000 WATER	$55.75
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7667-53920-1218 1/14/2019	001.100.2610.6411.132.5000 WATER	$245.15
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7669-54512-1218 1/14/2019	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$599.81
					Vendor Total:	$599.81
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
LVES OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.89
LVES WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HES OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	190387	374897213 1/4/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	190387	374897213 1/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.89
GES WORK ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	190387	374897213 1/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	190387	374897213 1/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	190387	374897213 1/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHS GUIDANCE XEROX 5955		1	190387	374897213 1/4/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	190387	374897213 1/4/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	190387	374897213 1/4/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	190387	374897213 1/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.33
DO MAIL ROOM XEROX D95		1	190387	374897213 1/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	190387	374897213 1/4/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.36
TRANSPORTATION XEROX 5335		1	190387	374897213 1/4/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	190387	374897213 1/4/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	190387	374897213 1/4/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
					Check #: 0	
					PO/InvoiceTotal:	$13,465.60
					Vendor Total:	$13,465.60
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	2438240000-1218 1/14/2019	001.100.2610.6621.134.5000 NATURAL GAS	$476.33
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	2663350000-1218 1/14/2019	001.100.2610.6621.134.5000 NATURAL GAS	$1,196.90
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	7640550414-1218 1/14/2019	001.100.2610.6621.134.5000 NATURAL GAS	$1,020.33
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	7835540000-1218 1/14/2019	001.100.2610.6621.134.5000 NATURAL GAS	$450.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		1	190403	9284228220-1218 1/14/2019	001.100.2610.6621.134.5000 NATURAL GAS	$103.62
					Check #: 0	
					PO/InvoiceTotal:	$3,247.40
					Vendor Total:	$3,247.40
UNITED STATES POSTAL SERVICE						
Check Group:						
FY 18-19 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)		1	190113	V215651 1/15/2019	001.100.2590.6810.500.0500 DUES AND FEES	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
UNIVERSAL ATHLETIC						
Check Group:						
TAG WAFFLE STYLE PRESSED HOME PLATE		1	191417	190-0097507-03 12/26/2018	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$81.08
					Check #: 0	
					PO/InvoiceTotal:	$81.08
Check Group:						
SS POLO- BLACK FOR BMHS WRESTLING		4	191431	190-0097542-01 1/9/2019	526.620.1000.6610.230.1445 GENERAL SUPPLIES	$142.70
					Check #: 0	
					PO/InvoiceTotal:	$142.70
					Vendor Total:	$223.78
VERIZON WIRELESS.						
Check Group:						
TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	190333	9821339454. 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$23.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	190333	9821339454. 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$23.03
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$46.06
SUPERINTENDENT PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.521.5000 TELEPHONE	$55.09
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.09
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.09
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.509.5000 TELEPHONE	$55.09
MAINTENANCE DIRECTOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.504.5000 TELEPHONE	$59.84
FACILITIES COORDINATOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.504.5000 TELEPHONE	$55.09
GROUNDSKEEPER PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.503.5000 TELEPHONE	$31.25
TRANSPORTATION DIRECTOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.09
TRANSPORTATION DISPATCHER PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$55.09
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.25
FIELD TRIP LOANER PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.25
FIELD TRIP LOANER PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$31.25
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	190440	9821339454 1/1/2019	510.100.3100.6531.510.0510 TELEPHONE	$55.09
WELLNESS COORDINATOR PHONE SERVICE		1	190440	9821339454 1/1/2019	510.100.3100.6531.510.0510 TELEPHONE	$55.09
CHILD NUTRITION DRIVER PHONE SERVICE		1	190440	9821339454 1/1/2019	510.100.3100.6531.510.0510 TELEPHONE	$31.25
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.502.5000 TELEPHONE	$55.09
CURRICULUM DIRECTOR TABLET DATA SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.502.5000 TELEPHONE	$40.01
SPECIAL SERVICES DIRECTOR TABLET SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.508.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$33.58

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9026** | **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTER SCHOOL PROGRAM PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$39.99
AFTERSCHOOL PROGRAM PHONE SERVICE		1	190440	9821339454 1/1/2019	001.100.2610.6531.500.5000 TELEPHONE	$38.71
PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	9821339454 1/1/2019	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABELT DATA SERVICE - BMHS		1	190440	9821339454 1/1/2019	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	9821339454 1/1/2019	001.100.2610.6531.230.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - BMHS		1	190440	9821339454 1/1/2019	001.100.2610.6531.230.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - BMMS		1	190440	9821339454 1/1/2019	001.100.2610.6531.120.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - GHMS		1	190440	9821339454 1/1/2019	001.100.2610.6531.125.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - GHMS		1	190440	9821339454 1/1/2019	001.100.2610.6531.125.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - LTS		1	190440	9821339454 1/1/2019	001.100.2610.6531.134.5000 TELEPHONE	$40.01
ASST. PRINCIPAL TABLET DATA SERVICE - LTS		1	190440	9821339454 1/1/2019	001.100.2610.6531.134.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - CSES		1	190440	9821339454 1/1/2019	001.100.2610.6531.133.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - GES		1	190440	9821339454 1/1/2019	001.100.2610.6531.135.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - HES		1	190440	9821339454 1/1/2019	001.100.2610.6531.131.5000 TELEPHONE	$40.01
PRINCIPAL TABLET DATA SERVICE - LVES		1	190440	9821339454 1/1/2019	001.100.2610.6531.110.5000 TELEPHONE	$40.01

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRINCIPAL TABLET DATA SERVICE - MVES		1	190440	9821339454 1/1/2019	001.100.2610.6531.132.5000 TELEPHONE	$40.01
					Check #: 0	
					PO/InvoiceTotal:	$1,857.59
WORLD STRIDES					Vendor Total:	$1,903.65
Check Group:						
Washington DC Trip SY 2018/2019 Wesley Collier		1	191550	V335143 1/15/2019	526.100.1000.6890.125.1776 MISC EXPENDITURES	$1,200.00
Washington DC Trip SY 2018/2019 Caden Streeter		1	191550	V335143 1/15/2019	526.100.1000.6890.125.1776 MISC EXPENDITURES	$800.00
Washington DC Trip SY 2018/2019 Makayla Rivera		1	191550	V335143 1/15/2019	525.100.1000.6890.125.1776 MISC EXPENDITURES	$90.00
Washington DC Trip SY 2018/2019 Paige Chilicky		1	191550	V335143 1/15/2019	525.100.1000.6890.125.1776 MISC EXPENDITURES	$400.00
Washington DC Trip SY 2018/2019 Paige Chilicky		1	191550	V335143 1/15/2019	525.100.1000.6890.125.1776 MISC EXPENDITURES	$84.00
					Check #: 0	
					PO/InvoiceTotal:	$2,574.00
ZARYCZNY, LISA					Vendor Total:	$2,574.00
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY18-19		23.25	191040	V776835 1/14/2019	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$697.50
					Check #: 0	
					PO/InvoiceTotal:	$697.50

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9026 **01/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$697.50
					Grand Total:	$170,317.39

End of Report

K. Montierth 1/15/19

Haumbeld 1/15/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9027 **Voucher Date:** 01/23/2019 **Prepared By:** Kfairchild

Printed: 01/23/2019 08:48:55 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 $132,009.11 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

Ryan Gray Board President

Rich Adler

Richard Adler Board Vice President

P. Ruwald

Paul Ruwald Board Member

Suzie Roth

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$40,153.13
190	TITLE III LEP PROGRAM	$78.00
220	IDEA - BASIC - ENT	$218.00
261	CTE BASIC GRANT	$599.99
291	MEDICAID DIRECT	$1,244.36
349	NAT'L FOREST FEES	$1,552.54
400	CTE PRIORITY PROGRAM	$339.09
500	SCH PLANT- > 1 YR	$12,853.84
510	FOOD SERVICE	$17,975.00
515	CIVIC CENTER	$6,360.00
525	AUX OPERATIONS	$9,956.04
526	ACT FEES TAX CRED	$1,366.52
530	GIFTS & DONATIONS	$404.58
610	CAPITAL OUTLAY	$38,636.87
850	STUDENT ACTIVITIES	$271.15

Created By: kathyf **Posted By:** kathyf **Date:** 01/22/2019 09:07:38 Page: 1

Voucher No: 9027 **Voucher Date:** 01/23/2019

Fund	Amount
	$132,009.11

Voucher Detail Listing

Voucher Batch Number: 9027 01/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASA.						
Check Group:						
CONF. REGISTRATION FOR KORT MINER TO ATTEND THE AASA: NATIONAL CONFERENCE ON EDUCATION IN LOS ANGELES, CA ON FEB. 13 - 16, 2019 AT THE LA CONVENTION CENTER		1	191514	12381	001.100.2570.6360.521.0521	$1,355.00
				1/15/2019	EMP TRNG - PROF STAFF DEV	
CONF. REGISTRATION FOR MELISSA TANNEHILL TO ATTEND THE AASA: NATIONAL CONFERENCE ON EDUCATION IN LOS ANGELES, CA ON FEB. 13 - 16, 2019 AT THE LA CONVENTION CENTER		1	191514	12381	001.100.2570.6360.521.0521	$1,355.00
				1/15/2019	EMP TRNG - PROF STAFF DEV	
PURCHASE ORDER ONE TIME PROCESSING FEE		1	191514	12381	001.100.2570.6360.521.0521	$25.00
				1/15/2019	EMP TRNG - PROF STAFF DEV	
CONF. REGISTRATION FOR AIMEE FLEMING TO ATTEND THE AASA: NATIONAL CONFERENCE ON EDUCATION IN LOS ANGELES, CA ON FEB. 13 - 16, 2019 AT THE LA CONVENTION CENTER		1	191514	12381	001.100.2570.6360.521.0521	$1,355.00
				1/15/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$4,090.00
					Vendor Total:	$4,090.00
AASBO						
Check Group:						
SY 19 FOOD SERVICE CLASS HELD IN PEORIA AZ ON 02/01/19, 02/02/19, 02/08/19 & 02/09/2019 FOR RENITA TAYLOR		1	191555	200018774	510.100.3100.6360.510.0510	$175.00
				1/9/2019	EMP TRNG - PROF STAFF DEV	
SY 19 VENDOR/BUYER & WINTER CONFERENCE IN PHOENIX ON 01/29/2019 & 01/30/2019 FOR RENITA TAYLOR INVOICE NUMBER 200018775		1	191555	20018775	510.100.3100.6360.510.0510	$210.00
				1/22/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$385.00
					Vendor Total:	$385.00
ACE VALLEY HOME CENTER						

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9027** | **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190162	287341 1/22/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$14.02
					Check #: 0	
					PO/InvoiceTotal:	$14.02
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	286753 1/2/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$104.11
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287046 1/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287141 1/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$196.47
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287155 1/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.08
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287162 1/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.84
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287178 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.34
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287204 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$82.67
					Check #: 0	
					PO/InvoiceTotal:	$434.41
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 9027 01/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2018/19 OPEN PO FOR SUPPLIES		1	190346	287187	001.400.2790.6610.506.0506	$88.42
				1/16/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$88.42
					Vendor Total:	$536.85
ADAMS, KIM REIMBURSE						
Check Group:						
CONF. - REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/-4 - 12/7/18 IN TUCSON.		3	191115	V686169	190.160.2213.6582.523.0523	$78.00
				1/22/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$78.00
					Vendor Total:	$78.00
ADVANCE AUTO PARTS						
Check Group:						
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-371302	001.400.2730.6610.506.0506	$40.93
				1/11/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	190236	1916-371956	001.400.2730.6610.506.0506	$116.35
				1/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$157.28
					Vendor Total:	$157.28
ARIZONA COUNCIL FOR EXCEPTIONA						
Check Group:						
CONFERENCE REGISTRATION BY JANUARY 9, FOR KEEPING YOUR SCHOOL SAFE, FRIDAY, JANUARY 18, 2019 IN PHOENIX FOR PATTY BITSILLY AND DEBORAH KINCAID		2	191466	V755122	220.200.2570.6360.508.0508	$218.00
				1/22/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9027** | **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$218.00
ARIZONA D. OF PUBLIC SAFETY V.					Vendor Total:	$218.00
Check Group:						
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	190053	845580 1/22/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES Check #: 0	$120.00
					PO/InvoiceTotal:	$120.00
ARIZONA FURNISHINGS					Vendor Total:	$120.00
Check Group:						
ALPHABET, SEATING, 4L, 16", POLY SHELL - 2 NYLON, 4 TITANIUM AND 9H BLUEBERRY		12	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$958.83
ALPHABET, SEATING, 4L, 16", POLY SHELL 3 NYLON, 4 TITANIUM, G GRAPHITEAS4L16		12	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$958.83
ALPHABET,SEATING, MOV STOOL, 18" 9E APPLE GREEN		3	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$467.08
08 SERIES, 4L STOOL, 19" -27.5" POLY SEAT 3 NYLON, 4 TITANIU, 9 S SUNSET ORANGE		18	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$1,565.16
ALPHABET, SEATING, MOV STOOL, 16" 9E APPLE GREEN		3	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$438.88
1/2 ROUND OTTOMAN VINYL SOFT SEATING COLOR ZANDER MEDITERRANEE		2	190673	101989 10/26/2018	610.100.2220.6732.133.4573 FF&E $1000 - $4999	$1,771.27
ROUND OTTOMAN 17" VINYL SOFT SEATINGS COLOR YELLOW		4	190673	101989 10/26/2018	610.100.2220.6732.133.4573 FF&E $1000 - $4999	$829.80

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Voucher Detail Listing

Voucher Batch Number: 9027 01/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BENCH 48-18x48x11" - 17" H-KIDS** COLOR MEDITERRANEE		4	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$2,400.00
RECTANGE OTTOMAN 18 x 16 x 18 COLOR YELLOW		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$199.87
MOBILE EASEL WITH PANEL OPTION		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$335.08
REMOVABLE MARKER PANEL PKG 4		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$145.16
RUBBER TACK BOARD 4' x 5		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$111.16
10500 SERIES 66wx30dx29-1/2 h DBL PED DSK 3/2 RECT TOP GRD L1 STANDARD LAMINATE .COGN LAM COGNAC COGN LAM;COGNAC		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$751.05
SLIDE-AWAY KEYBOARD PLATFORM 21 1/2w x 10d		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$100.37
PRESIDE 36" ROUND SHAPED LAMINATE TOP E - TOMOLD P EDGE;BLACK .N NO GROMMETS $(LISTD) GRD L1 STANDARD LAMINATES .S LAM; CHARCOAL		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$176.26
PRESIDE STANDING HEIGHT ALUMINUM X-LEG $(CORE) PAINT; SELECT CORE PAINT .P COLOR BLACK		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$277.11
ALPHABET SEATING, STOOL 4I, FIXED 30"H, POLYSHELL COLOR P SOLO NYLON 7 BLACK 9H BLUEBERRY		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$136.30
SHAPE TBL TOP, EXPANSE, 30x54 LAM-BANDED FLAT EDGE 18 GREY GLACE (STANDARD LAMINATE0 4 TITANIUM		2	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$419.79
SHAPE TBL TOP, NEBULA, 30 x 54, LAM-BANDED FLAT EDGE 5S PRESSED LINEN (STANDARD LAMIN) 4 TITANIUM		2	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$406.22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9027 | 01/23/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SHAPE TBL, LEG KIT 10" x 29" TBL HEIGHT, 4PK 3 NYLON 4 TITANIUM		4	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$323.62
50MM DUAL-SOFT WHEEL CASTER, 4 PK		4	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$92.78
SHAPE TBL TOP, PINWHEEL, 36 x 60 LAM BANDED FLAT EDGE 18 GREY GLACE (STANDARD LAMINATE) 4 TITANIUM		12	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$2,437.30
SHAPE TBL, LEG KIT, 19"-29" TBL HEIGHT, 4 PK 3 NYLON 4 TITANIUM		12	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$970.85
T-LEG TBL, NESTING, 27" FIXED, EXPANSE, 30x54, FLAT EDGE 4 TITANIUM WY MARKERBOARD SOL 4 TITANIUM		1	190673	101989 10/26/2018	610.100.2220.6731.133.4573 FF&E <$1,000 (less than)	$604.80
OPTIONAL INSTALLATION		1	190673	101989 10/26/2018	610.100.2220.6340.133.4573 TECHNICAL SERVICES	$4,060.00
HIVE CURVED MODEL BENCH 42HX 72WX 28D COLOR TESSUTO CHIANTI AND AMALIFI BLU		3	190673	102328 12/18/2018	610.100.2220.6732.133.4573 FF&E $1000 - $4999	$12,230.63
DAISEY SITTING INCLUDES 5 PETALS AND ONE OTTOMAN WITH GLIDES CENTER COLOR ATLAS VINYL CURRANT PETALS COLOR PLUM		1	190673	102328 12/18/2018	610.100.2220.6732.133.4573 FF&E $1000 - $4999	$3,616.91
					Check #: 0	
					PO/InvoiceTotal:	$36,785.11
					Vendor Total:	$36,785.11
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
OVERAGE CHARGES		1	190032	IN536801 1/18/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$127.61
					Check #: 0	
					PO/InvoiceTotal:	$127.61

//

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9027 **01/23/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$127.61
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0507080000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$816.17
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0537261000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$484.35
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2092260000-119 1/22/2019	001.100.2610.6622.501.5000 ELECTRICITY	$492.79
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2243941000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$12.39
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2469360000-119 1/22/2019	001.100.2610.6622.501.5000 ELECTRICITY	$60.61
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2836560000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,153.83
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2866741000-119 1/22/2019	001.100.2610.6622.501.5000 ELECTRICITY	$41.87
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4798840000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$41.95
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4945540000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$179.62
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6215211000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,327.22
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6284030000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$54.22
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	7147310000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$794.31
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	8177590000-119 1/22/2019	001.100.2610.6622.131.5000 ELECTRICITY	$41.55
				Check #: 0		
					PO/InvoiceTotal:	$5,500.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 **Voucher Batch Number: 9027** **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA RESTAURANT SUPPLY INC.						Vendor Total:	$5,500.88
Check Group:							
SY19 SAFETY SYSTEM MOVEABLE GAS CONNECTOR DORMONT MFG MODEL NO. 1650BPQSR48 FOR BMHS		2	191496	505145	510.100.3100.6731.230.8000		$293.92
				1/2/2019	Furn & Equip > $1000		
SY19 STEAMER, CONVECTION, BOILERLESS, COUNTERTOP ACCUTEMP MODEL NO. N61201E060 FOR BMHS		2	191496	505233	510.100.3100.6733.230.8000		$16,093.98
				1/4/2019	FF&E > $5,000		
SY19 EQUIPMENT STAND ACCUTEMP MODEL NO SNH-21-01 FOR BMHS		1	191496	505233	510.100.3100.6732.230.8000		$1,034.08
				1/4/2019	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$17,421.98
ARIZONA SCHOOL ADMINISTRATION						Vendor Total:	$17,421.98
Check Group:							
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	54208	291.100.2570.6360.522.7010		$398.00
				1/15/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$398.00
ARNTZEN, JEANNETTE REIMB	REIMB					Vendor Total:	$398.00
Check Group:							
MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL ON JAN. 15, 2019		1	191491	V44755	001.100.2570.6581.501.0501		$68.53
153.6 MILES ROUNDTRIP @ $.445 PER MILE							
				1/22/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9027** | **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$68.53
						Vendor Total:	$68.53
ASBA							
Check Group:							
REGISTRATION FOR THE BOLTS 2019 TRAINING (BOARD OPERATIONS AND LEADERSHIP TRAINING SEMINAR) IN FLAGSTAFF, AZ, FEBRUARY 01, 2019 FOR RYAN GRAY.		1	191568	44856	291.100.2570.6360.521.7010		$120.00
				1/22/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
AT AND T							
Check Group:							
FY 18/19 LONG DISTANCE CHARGES		1	190390	V470660	001.100.2610.6531.501.5000		$14.11
				1/23/2019	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$14.11
						Vendor Total:	$14.11
B AND H PHOTO							
Check Group:							
Yamaha EMX5 Mixer		1	191518	153117680	261.364.1000.6731.230.1560		$599.99
				1/10/2019	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$599.99
						Vendor Total:	$599.99
BIG O TIRE COMPANY							
Check Group:							
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190252	004225-111904	001.400.2730.6610.506.0506		$26.99
				1/10/2019	GENERAL SUPPLIES		
					Check #: 0		

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Voucher Detail Listing

Fiscal Year: 2018-2019 Voucher Batch Number: 9027 01/23/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$26.99
						Vendor Total:	$26.99
BMHS ATHLETIC REVOLVING ACCOUNT							
Check Group:							
FY 18-19 REPLENISH NBA ATHLETIC ACCOUNT TO PAY POLICE OFFICERS FOR SECURITY AT EVENTS		1	190013	V202996 1/22/2019	525.620.2660.6340.230.1400 TECHNICAL SERVICES		$1,000.00
FY 18-19 REPLENISH NBA ATHLETIC ACCOUNT TO PAY POLICE OFFICERS FOR SECURITY AT EVENTS		1	190013	V497642 1/22/2019	525.620.2660.6340.230.1400 TECHNICAL SERVICES		$700.00
					Check #: 0		
						PO/InvoiceTotal:	$1,700.00
						Vendor Total:	$1,700.00
BROWN, CHARLES							
Check Group:							
Reimbursement for supplies to build a lego board for the maker space program Reimbursement for supplies for the February Dance		1	191533	V998489 1/22/2019	850.610.1000.6610.120.1319 GENERAL SUPPLIES		$271.15
					Check #: 0		
						PO/InvoiceTotal:	$271.15
						Vendor Total:	$271.15
BUCKLE, JODY							
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	191397	V949837 1/22/2019	510.100.3100.6610.510.5014 GENERAL SUPPLIES		$40.41
					Check #: 0		
						PO/InvoiceTotal:	$40.41
						Vendor Total:	$40.41
CENTURY LINK							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 9027 **01/23/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	1459591764 1/23/2019	001.100.2610.6531.132.5000 TELEPHONE	$26.89
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	1459591764 1/23/2019	001.100.2610.6531.133.5000 TELEPHONE	$26.89
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	1459591764 1/23/2019	001.100.2610.6531.134.5000 TELEPHONE	$26.89
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	1459591764 1/23/2019	001.100.2610.6531.135.5000 TELEPHONE	$2.69
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	1459591764 1/23/2019	001.100.2610.6531.230.5000 TELEPHONE	$37.64
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1459591764 1/23/2019	001.100.2610.6531.506.5000 TELEPHONE	$2.69
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1459591764 1/23/2019	001.100.2610.6531.524.5000 TELEPHONE	$37.64
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	1459591764 1/23/2019	001.100.2610.6531.110.5000 TELEPHONE	$26.87
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	1459591764 1/23/2019	001.100.2610.6531.120.5000 TELEPHONE	$26.89
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	1459591764 1/23/2019	001.100.2610.6531.125.5000 TELEPHONE	$26.89
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	1459591764 1/23/2019	001.100.2610.6531.131.5000 TELEPHONE	$26.89
					Check #: 0	
					PO/InvoiceTotal:	$268.87
					Vendor Total:	$268.87
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	V581645 1/22/2019	001.100.2610.6531.120.5000 TELEPHONE	$528.36

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9027 **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	V581645 1/22/2019	001.100.2610.6531.125.5000 TELEPHONE	$534.70
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	V581645 1/22/2019	001.100.2610.6531.131.5000 TELEPHONE	$550.14
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	V581645 1/22/2019	001.100.2610.6531.132.5000 TELEPHONE	$529.98
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	V581645 1/22/2019	001.100.2610.6531.133.5000 TELEPHONE	$529.98
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	V581645 1/22/2019	001.100.2610.6531.134.5000 TELEPHONE	$620.45
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	V581645 1/22/2019	001.100.2610.6531.135.5000 TELEPHONE	$180.66
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	V581645 1/22/2019	001.100.2610.6531.230.5000 TELEPHONE	$704.07
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V581645 1/22/2019	001.100.2610.6531.506.5000 TELEPHONE	$42.34
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V581645 1/22/2019	001.100.2610.6531.524.5000 TELEPHONE	$842.37
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	V581645 1/22/2019	001.100.2610.6531.110.5000 TELEPHONE	$532.96
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V594278 1/23/2019	001.100.2610.6531.524.5000 TELEPHONE	$37.34

Check #: 0

PO/InvoiceTotal: $5,633.35

COURTYARD PHOENIX CAMELBACK

Vendor Total: $5,633.35

Check Group:

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9027** | **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOTEL RESERVATION FOR AMANDA ESTRADA ATTENDING THE ASPAA PERSONNEL ACADEMY ON FEBRUARY 1-2, 2019 IN PHOENIX, AZ		1	191567	V856520 / 1/22/2019	291.100.2570.6580.522.7010 TRAVEL	$239.78
HOTEL RESERVATION FOR JACKIE PLUMB & TRICIA WALKER ATTENDING THE ASPAA PERSONNEL ACADEMY ON FEBRUARY 1-2, 2019 IN PHOENIX, AZ		1	191567	V856520 / 1/22/2019	291.100.2570.6580.522.7010 TRAVEL	$239.78
INCREASE IN PRICE		1	191567	V856520 / 1/22/2019	291.100.2570.6580.522.7010 TRAVEL	$96.80
					Check #: 0	
					PO/InvoiceTotal:	$576.36
					Vendor Total:	$576.36
DENMAN, BETH						
Check Group:						
Open PO not to exceed $400; FY 18-19; Reimbursement for classroom supplies.		1	191068	V735206 / 1/22/2019	525.100.1000.6610.125.1039 GENERAL SUPPLIES	$114.65
					Check #: 0	
					PO/InvoiceTotal:	$114.65
					Vendor Total:	$114.65
DIESEL DIRECT WEST, INC						
Check Group:						
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	191524	0039137 / 1/15/2019	001.400.2710.6626.506.0506 GASOLINE	$884.37
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		1	191524	0039137 / 1/15/2019	001.400.2710.6627.506.0506 DIESEL FUEL	$8,019.88
					Check #: 0	
					PO/InvoiceTotal:	$8,904.25
					Vendor Total:	$8,904.25
EMPLOYMENT NETWORK MAGAZINE						

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9027 **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING		1	190309	27530 / 1/11/2019	001.400.2790.6540.506.0506 ADVERTISING	$190.00
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
ESTRADA, AMANDA						
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 18/19		1	191485	V779645 / 1/22/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	$82.77
					Check #: 0	
					PO/InvoiceTotal:	$82.77
					Vendor Total:	$82.77
FLEMING, AIMEE REIMB						
Check Group:						
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.		1	190340	V170582 / 1/22/2019	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$74.95
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.		1	190340	V170582 / 1/22/2019	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$89.95
					Vendor Total:	$89.95
FOX, KEN REIMB						
Check Group:						
SY 2018/19 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	190338	V322314 / 1/22/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$28.34
					Check #: 0	
					PO/InvoiceTotal:	$28.34

Voucher Detail Listing

Voucher Batch Number: 9027 01/23/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$28.34
GARY P GILROY PUBLICATIONS							
Check Group:							
FALL 2019 MARCHING BAND SHOW FOR BMHS CARNAVAL- EXCELLENCE FOR SMALLER BANDS BASS DRUM PARTS:4		1	191530	19065 1/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$663.33
REHEARSAL TRACK		1	191530	19065 1/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$102.05
DIRECTORS BINDER		1	191530	19065 1/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$45.92
					Check #: 0		
						PO/InvoiceTotal:	$811.30
						Vendor Total:	$811.30
GRANITE MOUNTAIN PEST AND TERMITE							
Check Group:							
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20941 1/11/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$160.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES		1	190804	20944 1/11/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$260.00
						Vendor Total:	$260.00
HAMPTON INN & SUITES							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADVANCED ACCREDITATION HOTEL RESERVATION FOR 6 ROOMS AT THE HAMPTON INN PRESCOTT VALLEY, AZ JANUARY 27 - 30, 2019. CC #20 WAS USED TO HOLD THESE ROOMS ONLY. AMOUNT DUE WILL BE PAID BY CHECK UPON ARRIVAL.		3	191498	V621933	349.100.2210.6580.502.1008	$1,552.54
				1/22/2019	TRAVEL - LODGING	
					Check #: 0	
					PO/InvoiceTotal:	$1,552.54
					Vendor Total:	$1,552.54
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19		2	191196	V95398	001.200.2150.6330.110.0508	$100.00
				1/22/2019	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HUGH OBRIAN YOUTH LEADERSHIP						
Check Group:						
HOBY AZ LEADERSHIP SEMINAR FEE FOR BRINLEE KIDD ON JUNE 6-9,2019.		1	191582	150652	526.100.1000.6890.230.1350	$225.00
				12/14/2018	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
HUSD TRANSPORTATION						
Check Group:						
2018/19 DECA District Career Development Conference January 15, 2019 Estrella Mountain Community College		1	191468	00320-19	400.358.2710.6510.230.1520	$339.09
				1/15/2019	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$339.09

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Voucher Detail Listing

Voucher Batch Number: 9027 **01/23/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Busing to Casteel High School in Queen Creek for the Science 1/12/19 split code 2/3 LTS $269.89. 1/3 GHMS @ $134.94 Trip 318		1	191479	00318-19	526.400.2710.6510.134.1386	$269.89
				1/12/2019	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$269.89
Check Group:						
Busing to Casteel High School in Queen Creek for the Science Olympiad 1/12/19; Split code 2/3 LTS $269.89; 1/3 GHMS @ $134.94.; Trip #318		1	191481	00318.19	526.400.2710.6510.125.1386	$134.94
				1/12/2019	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$134.94
					Vendor Total:	$743.92
JW PEPPER AND SONS						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		1	190023	10893489	001.100.1000.6610.230.0230	$10.00
				1/10/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES		1	190432	V443406	001.900.3300.6610.500.6522	$22.06
				1/22/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$22.06
					Vendor Total:	$22.06
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9027** — **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		1	190366	01907- / 1/14/2019	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$62.07
					Check #: 0	
					PO/InvoiceTotal:	$62.07
					Vendor Total:	$62.07
MISSION LINEN SERVICE						
Check Group:						
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508648896 / 11/9/2018	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$167.78
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	508940571 / 12/28/2018	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$84.06
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	190306	509021708 / 1/11/2019	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$84.06
					Check #: 0	
					PO/InvoiceTotal:	$335.90
					Vendor Total:	$335.90
NATIONAL NOTARY ASSOCIATION						
Check Group:						
RENEWAL OF NOTARY BASIC PACKAGE AND BOND INSURANCE		1	191562	V471336 / 1/22/2019	001.100.2570.6810.522.0522 / DUES AND FEES	$119.00
					Check #: 0	
					PO/InvoiceTotal:	$119.00
					Vendor Total:	$119.00
OFFICE DEPOT						
Check Group:						
FY 18-19 OPEN PO FOR PAPER AND TONER		1	190004	246192304001 / 12/14/2018	001.100.1000.6614.230.0230 / PAPER/TONER	$1,346.21

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9027 **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR PAPER AND TONER		1	190004	246193442001 12/13/2018	001.100.1000.6614.230.0230 PAPER/TONER	$17.56
					Check #: 0	
					PO/InvoiceTotal:	$1,363.77
					Vendor Total:	$1,363.77
ORIENTAL TRADING COMPANY						
Check Group:						
Deluxe Pencil Assortment 100 pieces		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$31.44
Fidget necklaces		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$10.99
Colorful Magic flow springs		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$10.99
Inflatable 11 " Ladybug medium beach balls		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$5.25
Brain teaser game assortment		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$40.46
Puzzle Balls		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$11.20
Stress Toy Assortment		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$48.28
Putty and slime assortment		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$32.99
Bulk Noisemaker assortment 100 pcs		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$21.99
Icy two tone bouncy ball assortment		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$9.01
knitted kickball assortment		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$35.96
Stretchy flying footballs		4	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$10.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sticky paint splatters		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$9.56
Mesh covered color changing mini stress balls		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$21.98
smile face magnets		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$5.60
Paw-Print shaped dog tag necklaces		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$7.36
Emoji Poop pencil sharpener		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$14.72
Paw print motivational tattoos		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$5.38
Brick party pencil sharpeners		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$15.82
Color Brick Erasers		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$14.72
Colorful Dice Pencil Sharpeners		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$7.91
Dice Erasers		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$5.60
Eyeball erasers		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$3.83
Shuttle pens		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$17.14
High five ruler bookmarks		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$7.36
Paw Print Pencil Cases		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$20.22
Neon flexible pencils		3	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$20.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
stripes pencils		4	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$20.20
Color your own doodle pocket folders		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$37.33
Spike ball pencil topers		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$11.20
Laminated smile face pocket folders		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$21.98
Paw print patterned pocket folders		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$21.98
Inflatable Blue Team Spirit Boom Sticks		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$6.81
mesh-covered color changing mini stress balls		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$21.98
American Crafts Adult coloring scallop pocket folders		4	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$16.59
Super Mega Stamper Assortment		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$41.57
Furry Plush Rainbow Pens		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$20.22
Mustache pens		2	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$14.23
Laminated optical illusion bookmarks		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$7.36
Mermaid Tail eraser pencil toppers		1	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$6.81
Neon Glitter Pen Bracelets		3	191454	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$16.75

Check #: 0

PO/InvoiceTotal: $712.11

Vendor Total: $712.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PITNEY BOWES, INC.							
Check Group:							
OPEN PO FOR FY 18/19 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	190423	1010891715 1/10/2019	001.100.2590.6442.500.5000 EQUIPMENT RENTAL		$27.08
OPEN PURCHASE ORDER 18/19 FOR SURGE PROTECTION		1	190423	1010891715 1/10/2019	001.100.2590.6442.500.5000 EQUIPMENT RENTAL		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$322.08
						Vendor Total:	$322.08
PLATT, KARRIE							
Check Group:							
Reimbursement for expenditures using YCEF Grant Funds		1	191566	V201175 1/22/2019	530.100.1000.6610.135.5004 GENERAL SUPPLIES		$404.58
					Check #: 0		
						PO/InvoiceTotal:	$404.58
						Vendor Total:	$404.58
PRESCOTT VALLEY CHAMBER OF COM							
Check Group:							
OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 18-19 FOR RICHARD ADLER		1	190196	V782622 1/22/2019	001.100.2310.6810.520.0520 DUES AND FEES		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$18.00
Check Group:							
OPEN PO FOR 2018-19 QUARTERLY BREAKFAST MEETINGS FOR DANIEL STREETER AND COLE YOUNG		1	190197	V576323 1/22/2019	001.100.2320.6810.521.0521 DUES AND FEES		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$18.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 18-19 FOR BOARD MEMBER RYAN GRAY		1	190198	V460937 1/22/2019	001.100.2310.6810.520.0520 DUES AND FEES	$18.00
					Check #: 0	
					PO/InvoiceTotal:	$18.00
					Vendor Total:	$54.00
PROGRESSIVE ROOFING						
Check Group:						
OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.		1	190159	416827 1/18/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$583.40
					Check #: 0	
					PO/InvoiceTotal:	$583.40
					Vendor Total:	$583.40
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	038595 10/8/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($65.44)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	047338 12/4/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.99
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	049924 12/21/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($14.74)
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	050449 12/27/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$148.36
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	052414 1/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$131.67
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	052475 1/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$132.12
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	053175 1/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$74.72

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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	053212 1/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.42
					Check #: 0	
					PO/InvoiceTotal:	$506.10
					Vendor Total:	$506.10
ROBERTS, KIM REIMB						
Check Group:						
Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"		1	191110	V222629 1/22/2019	526.610.1000.6610.132.1350 GENERAL SUPPLIES	$24.58
					Check #: 0	
					PO/InvoiceTotal:	$24.58
					Vendor Total:	$24.58
RWC INTERNATIONAL						
Check Group:						
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	455433PX1 10/9/2018	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.55
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	190262	467722P 1/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$926.71
					Check #: 0	
					PO/InvoiceTotal:	$1,005.26
					Vendor Total:	$1,005.26
SCHOLASTIC BOOK FAIR						
Check Group:						
Open Purchase Order for Fall Book Fair. Book Fair Dates: November 9th - 16th, 2018		1	190663	W392508BF 11/19/2018	525.100.2220.6641.135.1369 LIBRARY BOOKS	$3,193.95
					Check #: 0	
					PO/InvoiceTotal:	$3,193.95
					Vendor Total:	$3,193.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC INC..						
Check Group:						
LET'S FIND OUT - FOR TEACHER LINDA ROBERTS		27	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$113.89
LET'S FIND OUT - FOR TEACHER JULIE HIATT		26	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$109.67
LET'S FIND OUT - FOR TEACHER SALLY STOLZ		26	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$109.67
LET'S FIND OUT - FOR TEACHER PAMELA PERCIVAL		13	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$54.83
SCHOLASTIC NEWS 1 - FOR TEACHER MEAGAN ARMSTRONG		25	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$105.45
SCHOLASTIC NEWS 1 - FOR TEACHER SHELBY SCISSONS		25	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$105.45
SCHOLASTIC NEWS 1 - FOR TEACHER CYNTHIA KOLL		32	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$134.98
SCHOLASTIC NEWS 2 - FOR TEACHER MERCEDES CLOUD		31	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$130.76
SCHOLASTIC NEWS 2 - FOR TEACHER KATHERINE DAVIS		30	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$126.55
SCHOLASTIC NEWS 2 - FOR TEACHER SARAH MARTIN		29	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$122.33
SCHOLASTIC NEWS 3 - FOR TEACHER MELODY BLACK		32	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$134.98
SCHOLASTIC NEWS 3 - FOR TEACHER KYLE LONON		26	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$109.67
SCHOLASTIC NEWS 3 - FOR TEACHER LYDIA CADEMARTORI		26	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$109.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC NEWS 4 - FOR TEACHER TROY CARRERAS		35	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$147.63
SCHOLASTIC NEWS 4 - FOR TEACHER BETH BOGDOVITZ		29	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$122.33
SCHOLASTIC NEWS 4 - FOR TEACHER ANA MEDINA		27	191230	M6692049 11/13/2018	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$113.90
					Check #: 0	
					PO/InvoiceTotal:	$1,851.76
					Vendor Total:	$1,851.76
SCHOOL HEALTH CORPORATION						
Check Group:						
Strips Fabric Flex 3/4 x 3 SH 100/Box		24	191312	3545154-00 1/14/2019	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$91.43
					Check #: 0	
					PO/InvoiceTotal:	$91.43
Check Group:						
Kleenex 2-ply 100/bx 36/cs		2	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$100.58
Bacitracin 1 oz		1	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.82
Cups Clear Plastic 3 1/2 oz; 100/TB		3	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$9.89
Strips Sheer 1x3 Reg Sh; 1500/bx		2	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$61.08
Sore Throat Lozenges Oral Anesthetic; 18/bx		9	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$32.45
Cups Plastic Medicine; 1 oz		4	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$4.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ibuprofen Tab 200mg; 500s		2	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$23.35
Ibuprofen Child Berry Dye Free 4 oz; Good Sens		2	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$11.96
Acetaminophen Tab 100's 325mg		2	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.44
Bulbs for Models A&M Screening Cabinets		1	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$20.08
Swat-T Tourniquet Blk		1	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$27.96
Swat-T Tourniquet Org		1	191399	3537193-00 1/2/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$12.80
Strips Fabric 1x3 Reg Sh; 1500/bx		2	191399	3537193-01 1/4/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$64.20
Cups Clear Plastic 3 1/2 oz; 100/TB		1	191399	3547061-00 1/17/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.08
Sore Throat Lozenges Oral Anesthetic; 18/bx		1	191399	3547061-00 1/17/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.37
					Check #: 0	
					PO/InvoiceTotal:	$380.94
					Vendor Total:	$472.37
TAYLOR PUBLISHING COMPANY						
Check Group:						
2018-2019 $26.25 YEARBOOK PURCHASE FOR LTS PRICE INCLUDES SHIPPING, TAX EXEMPT PER ATTACHED 1ST DEPOSIT $1575 DUE 1/31/19 2ND DEPOSIT $2340 DUE 3/31/19		1	190674	182393 1/22/2019	525.100.1000.6550.134.1313 PRINTING (not standard forms)	$1,770.00
					Check #: 0	
					PO/InvoiceTotal:	$1,770.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
The Printing of 125 copies of 2018-19 Yearbook; 1st installment of $572.00 due on 1/31/19, 2nd installment of $856.00 due on 3/31/19, and the remainder of $478.25 to be final payment.		1	190675	184340 1/22/2019	525.100.1000.6550.110.1313 PRINTING (not standard forms)	$572.00
					Check #: 0	
					PO/InvoiceTotal:	$572.00
					Vendor Total:	$2,342.00
TEAM 1ST TECHNOLOGIES LLC						
Check Group:						
GRADE CAM RENEWAL		1590	191450	1572 1/22/2019	515.100.1001.6737.230.0230 Techn - Hardware & Non-Instr Software <$5,000	$4,770.00
GRADE CAM RENEWAL		1590	191450	1572 1/22/2019	515.100.1001.6737.230.0230 Techn - Hardware & Non-Instr Software <$5,000	$1,590.00
					Check #: 0	
					PO/InvoiceTotal:	$6,360.00
					Vendor Total:	$6,360.00
THE RADIO GUY						
Check Group:						
FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	191591	5 1/1/2019	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY						
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE FY18-19		1	190642	HUSD19Q2 1/14/2019	500.100.2660.6340.230.0518 TECHNICAL SERVICES	$12,853.84
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$12,853.84
TOWN OF PRESCOTT VALLEY,					Vendor Total:	$12,853.84
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62876-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$102.63
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62878-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15289-53930-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$57.02
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15291-53932-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15293-53934-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$78.29
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15295-53936-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$70.10
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15297-53938-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15299-53940-121 8 1/22/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15301-53942-121 8 1/22/2019	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15303-1834-1218 1/22/2019	001.100.2610.6411.133.5000 WATER	$106.11
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15305-54082-121 8 1/22/2019	001.100.2610.6411.133.5000 WATER	$96.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION		1	190405	563-63976-1218 / 1/22/2019	001.100.2610.6411.506.5000 WATER	$70.10
					Check #: 0	
					PO/InvoiceTotal:	$724.38
					Vendor Total:	$724.38
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	0371150000-1218 / 1/22/2019	001.100.2610.6621.524.5000 NATURAL GAS	$1,059.60
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION		1	190403	1079882942-1218 / 1/22/2019	001.100.2610.6621.506.5000 NATURAL GAS	$174.82
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7124520000-1218 / 1/22/2019	001.100.2610.6621.524.5000 NATURAL GAS	$21.95
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7167840000-1218 / 1/22/2019	001.100.2610.6621.524.5000 NATURAL GAS	$642.44
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES		1	190403	7360150000-1218 / 1/22/2019	001.100.2610.6621.135.5000 NATURAL GAS	$2,216.26
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES		1	190403	7648950000-1218 / 1/22/2019	001.100.2610.6621.133.5000 NATURAL GAS	$1,519.89
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	9953450000-1218 / 1/22/2019	001.100.2610.6621.524.5000 NATURAL GAS	$1,270.13
					Check #: 0	
					PO/InvoiceTotal:	$6,905.09
					Vendor Total:	$6,905.09
UNIVERSAL ATHLETIC						
Check Group:						
FY 18-19 ADULT HOOD FOR BMHS SOFTBALL		1	191378	104-0063101 / 1/21/2019	525.620.1000.6610.230.1410 GENERAL SUPPLIES	($21.62)

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Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9027 **01/23/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 ADULT HOOD FOR BMHS SOFTBALL		1	191378	190-0097340-01 12/11/2018	525.620.1000.6610.230.1410 GENERAL SUPPLIES	$75.67
					Check #: 0	
					PO/InvoiceTotal:	$54.05
Check Group:						
PE Uniforms - See Attached Quote		1	191459	190-0097787-01 1/10/2019	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$1,459.35
PE Uniforms - See Attached Quote		1	191459	190-0097792-01 1/10/2019	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$1,002.09
					Check #: 0	
					PO/InvoiceTotal:	$2,461.44
					Vendor Total:	$2,515.49
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
CONFERENCE REGISTRATION FOR ULTIMATE BASIC K12 PROCUREMENT AND CONTRACT ADMINISTRATION WORKSHOP, JAN. 15, 2019, PHOENIX, AZ ATTENDEES: JEANNETTE ARNTZEN & RUTHANN ATHERTON		2	191486	V559769 1/22/2019	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
OPEN ORDER S.Y. 2018/19 - WELDING SUPPLIES - AS NEEDED.		1	190152	YA 88221 1/4/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$57.25
					Check #: 0	
					PO/InvoiceTotal:	$57.25

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number:** 9027 | 01/23/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILSON ELECTRIC/NETSIAN					Vendor Total:	$57.25
Check Group:						
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	96348 12/31/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$299.47
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE		1	190226	96348 12/31/2018	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	$396.13
					Check #: 0	
					PO/InvoiceTotal:	$695.60
WINDER, CHRISTOPHER REIMB					Vendor Total:	$695.60
Check Group:						
FY 1819 OPEN PURCHASE ORDER FOR TRAVEL		1	190118	V874630 1/23/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$46.28
					Check #: 0	
					PO/InvoiceTotal:	$46.28
					Vendor Total:	$46.28
					Grand Total:	$132,009.11

End of Report

Jacobs[?] 1/23/18

K. Montierth 1/23/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13 **Voucher Date:** 01/04/2019 Prepared By: Anthonette Dau

Pay Period: 13
Pay Cycle: Biweekly

Printed: 12/31/2018 10:37:18 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 $1,387,080.47 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	$833,759.64	$61,468.31	$94,990.26	$177,508.98	$1,167,727.19
024	$5,302.48	$401.90	$498.66	$910.11	$7,113.15
071	$4,339.67	$326.98	$512.09	$458.37	$5,637.11
110	$35,858.71	$2,665.37	$3,960.89	$8,383.89	$50,868.86
140	$2,835.73	$196.77	$334.62	$365.98	$3,733.10
190	$404.89	$29.84	$47.78	$2.76	$485.27
220	$29,183.70	$2,111.37	$2,959.16	$5,241.39	$39,495.62
221	$632.62	$46.81	$74.65	$236.38	$990.46
261	$50.00	$3.71	$5.90	$0.34	$59.95
290	$294.30	$22.11	$34.73	$94.83	$445.97
291	$4,843.44	$309.64	$571.53	$1,874.78	$7,599.39
349	$1,293.43	$61.25	$152.63	$273.28	$1,780.59
353	$164.38	$12.57	$19.41	$1.11	$197.47
354	$1,454.85	$106.77	$171.67	$293.53	$2,026.82
457	$5,293.26	$349.19	$551.97	$1,014.36	$7,208.78
485	$4,397.49	$313.84	$518.90	$913.34	$6,143.57
510	$38,999.89	$2,852.09	$4,315.62	$11,235.19	$57,402.79
515	$200.00	$14.94	$23.60	$4.45	$242.99

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$2,484.13	$190.05	$191.23	$357.24	$3,222.65
523	$4,211.35	$299.75	$496.94	$1,328.95	$6,336.99
525	$1,530.96	$113.96	$86.50	$96.00	$1,827.42
526	$1,295.99	$98.23	$152.91	$12.22	$1,559.35
570	$9,410.51	$669.00	$1,110.45	$1,549.49	$12,739.45
596	$1,605.48	$120.24	$189.45	$320.36	$2,235.53
	$989,846.90	$72,784.69	$111,971.55	$212,477.33	$1,387,080.47

PR #: Voucher Number

Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14 **Voucher Date:** 01/18/2019 Prepared By: Anthonette Davis

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/15/2019 09:02:51 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 $1,046,407.45 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

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$745,170.77	$57,005.59	$85,401.35	$9,222.94	$896,800.65
024	$5,302.48	$405.62	$498.67	$149.41	$6,356.18
071	$4,339.67	$331.99	$512.10	$29.51	$5,213.27
110	$26,816.22	$2,051.46	$2,964.06	$360.99	$32,192.73
140	$2,835.73	$216.93	$334.62	$19.28	$3,406.56
190	$292.39	$22.37	$34.50	$1.99	$351.25
220	$29,677.60	$2,270.35	$3,017.44	$634.20	$35,599.59
221	$266.12	$20.36	$31.40	$1.81	$319.69
290	$296.71	$22.70	$35.01	$2.02	$356.44
291	$3,363.85	$238.20	$396.93	$22.87	$4,021.85
349	$1,295.37	$99.09	$152.85	$8.70	$1,556.01
353	$603.57	$46.17	$71.23	$4.09	$725.06
354	$1,454.85	$111.30	$171.67	$9.89	$1,747.71
457	$4,367.24	$334.10	$515.33	$29.70	$5,246.37
485	$4,389.24	$335.77	$517.94	$29.85	$5,272.80
510	$20,787.44	$1,578.41	$2,345.19	$702.63	$25,413.67
515	$200.00	$15.30	$23.60	$4.56	$243.46
522	$1,161.00	$88.79	$86.39	$20.93	$1,357.11

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$2,700.69	$206.62	$318.70	$18.35	$3,244.36
525	$483.66	$37.01	$27.14	$38.11	$585.92
526	$2,402.19	$183.78	$138.90	$16.91	$2,741.78
550	$927.88	$70.97	$109.48	$17.92	$1,126.25
570	$9,472.81	$724.69	$1,117.80	$64.16	$11,379.46
596	$956.68	$73.20	$112.89	$6.51	$1,149.28
	$869,564.16	$66,490.77	$98,935.19	$11,417.33	$1,046,407.45