#### CONSENT Item 8C.

**Finance** 

#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 9028

Voucher Date: 01/29/2019

Prepared By:

Printed: 01/29/2019 02:01:58 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 \$198,970.22 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.

Ryan Gray

Board President

Richard Adler

**Board Vice President** 

Paul Ruwald

**Board Member** 

Board Member

Corey Christians

**Board Member** 

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$107,035.41
190	TITLE III LEP PROGRAM	\$40.74
220	IDEA - BASIC - ENT	\$525.00
261	CTE BASIC GRANT	\$845.00
291	MEDICAID DIRECT	\$523.75
349	NAT'L FOREST FEES	\$3,228.09
353	TAYLOR GRAZING	\$822.13
400	CTE PRIORITY PROGRAM	\$98.82
510	FOOD SERVICE	\$46,277.97
515	CIVIC CENTER	\$202.15
525	AUX OPERATIONS	\$4,230.68
526	ACT FEES TAX CRED	\$7,183.36
530	GIFTS & DONATIONS	\$239.60
610	CAPITAL OUTLAY	\$24,076.61
850	STUDENT ACTIVITIES	\$3,640.91

 Voucher No:
 9028
 Voucher Date:
 01/29/2019

 Fund
 Amount

 \$198,970.22

Created By: kathyf

Posted By:

kathyf

Date: 01/28/2019 10:35:47

Page:

2

Voucher Detail Listing			Voucher Batch Number: 9028	01/29/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	TY 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	287128	510.100.3100.6610.510.0510	\$88.42
		1/14/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1 190024	287344	510.100.3100.6610.510.0510	\$44.20
		1/22/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1 190024	287369	510.100.3100.6610.510.0510	\$12.75
		1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1 190024	287390	510.100.3100.6610.510.0510	\$3.91
17		1/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$149.28
Check Group: OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	287431	001.100.2620.6610.504.0504	\$37.33
		1/24/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$37.33
ADAMS, VALERIE Check Group:			Vendor Total:	\$186.61
OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 18/19	1 190567	V863257	001.200.2160.6581.508.0508	\$22.70
		1/28/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$22.70
Printed: 01/29/2019 12:02:34 PM Report: rptAPVoucherDetail		2	2018.4.14	Page: 1

Fearth Same	Voucner Detail Listing			Voucher Batch Number:	nber: 9028	01/29/2019
Transparent	nit Name Vendor #	PO No.	Invoice Invoice Date	Account		Amount
SUPPLIES  1/23/2019  1	ADVANCE AUTO PARTS	Name of the second	SPACE	Conveyor Secretary Stockhol	Vendor Total:	\$22.70
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1316-372447 001.1400.2730.6610.506.0606 1173/2019 GENETAL SUPPLIES CHART ADVANCE EDUCATION, INC CHART REVIEW FEE 1 1191611 00111307 CHART (** 0 POlitivoicaTotal: Vendor Total: CHART Group: CHART Gr	Check Group:					
ADVANCE EDUCATION, INC  Check #: 0  POlfmotoerTotal:  Vendor Total:  AMERICAN FELE  AMERICAN FELE  AMERICAN FELE  AMERICAN FOURDOOR ADVERTISING, INC.  Check Group:  Confired Releval for Billboard 8/25/18 thru 8/24/19  Total #: 0  Check #: 0  POlfmotoerTotal:  Confired #: 0  POlfmotoerTotal:  Check #: 0  POlfmotoerTotal:  Confired Releval for Billboard 8/25/18 thru 8/24/19  Total #: 0  POlfmotoerTotal:  Confired Releval for Billboard 8/25/18 thru 8/24/19  Total #: 0  POlfmotoerTotal:  Confired Releval for Billboard 8/25/18 thru 8/24/19  Total #: 0  POlfmotoerTotal:  Confired #: 0  POlfmotoerTotal:  Check #: 0  POLFMOTOERTOR  C	FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1916-372447	001.400.2730.6610.506.0506		\$527.32
ADVANCE EDUCATION, INC Check Group:  ADVANCE EDUCATION, INC Check Group:  ADVANCE EDUCATION, INC Check Group:  ADVANCED ENGAGEMENT REVIEW FEE  1 191611 00111307 001.100.2210.6320.502.0502  1/11/2019 PROF-EDUC SERVICES Check Group:  OPEN ORDER SY, 2018/19 - FENCING REPAIRS AS 1 190148 2122569 001.100.2820.6431.504.0504  AMERICAN PUTDOOR ADVERTISING, INC. Check Group: Contact Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2860.6540.525.0525  Check #: 0 POlfinvoice Total: Vendor Total: Vendor Total: Vendor Total: Contact Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 R457 001.100.2860.6540.525.0525  Check #: 0 POlfinvoice Total: Vendor Total: Vendor Total: Contact Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 R457 001.100.2860.6540.525.0525  Check #: 0 POlfinvoice Total: Vendor Total: Vendo			1/23/2019	GENERAL SUPPLIES		
ADVANCE EDUCATION, INC  Check Group:  Chec				Check #: 0		
ADVANCE EDUCATION, INC  Check Group:  ADVANCED ENGAGEMENT REVIEW FEE  1 191611 00111307 001.100.2210.6320.502.0502  ADVANCED ENGAGEMENT REVIEW FEE  1/1/2019 PROF-EDUC SERVICES  Check Group:  Check G					PO/InvoiceTotal:	\$527.32
ADVANCED ENGAGEMENT REVIEW FEE   1 191611   00111307   001.100.2210.8320.502.0802	ADVANCE EDUCATION, INC				Vendor Total:	\$527.32
ADVANCED ENGAGEMENT REVIEW FEE 1 191611 00111307 001.100.2210.6320.502.0502  AMERICAN FENCE COMPANY OF AZ INC Check Group:  OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS 1 190148 2122589 001.100.2620.6431.504.0504  DIRECTED DISTRICT WIDE.  AMERICAN OUTDOOR ADVERTISING, INC. Check Group: Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84877 001.100.2660.6540.525.0525  Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal	Check Group:					
AMERICAN FENCE COMPANY OF AZ INC  Check Group:  OPEN ORDERS S.Y. 2018/19 - FENCING REPAIRS AS  1 190148	ADVANCED ENGAGEMENT REVIEW FEE		00111307	001.100.2210.6320.502.0502 PROF-EDUC SERVICES		\$3,600.00
AMERICAN FENCE COMPANY OF AZ INC  Check Group:  OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS  URECTED DISTRICT WIDE.  OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS  1 190148 2122569 001.100.2620.6431.504.0504  1/15/2019 REPAIRSMAINT - NON-TECH  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2560.6540.525.0525  TISS/2019 ADVERTISING  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:	18			Check #: 0		
Vendor Total:  OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS  1 190148					PO/InvoiceTotal:	\$3,600.00
ck Group: OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS 1 190148 2122569 001.100.2620.6431.504.0504  DIRECTED DISTRICT WIDE.  1/15/2019 REPAIRSMAINT - NON-TECH  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2560.6540.525.0525  1/25/2019 Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTota	AMERICAN FENCE COMPANY OF AZ INC				Vendor Total:	\$3,600.00
OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS 1 190148 2122569 001.100.2620.6431.504.0504  1/15/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  PO/InvoiceTotal: Vendor Total:  Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2560.6540.525.0525  1/25/2019 ADVERTISING  Check #: 0  PO/InvoiceTotal: Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 1/25/2019 ADVERTISING  Check #: 0  PO/InvoiceTotal: Check #: 0  PO/InvoiceTotal: Vendor Total:  Check #: 0  PO/InvoiceTotal: Check #: 0	Check Group:					
1/15/2019 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2560.6540.525.0525 1/25/2019 ADVERTISING Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total:	OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS DIRECTED DISTRICT WIDE.	1 190148	2122569	001.100.2620.6431.504.0504		\$790.00
Check #: 0 PO/InvoiceTotal:  vendor Total:  Contract Renewal for Billboard 8/25/18 thru 8/24/19 1 190435 84677 001.100.2560.6540.525.0525 1/25/2019 ADVERTISING Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal: Vendor Total:			1/15/2019	REPAIRS/MAINT - NON-TECH		
AN OUTDOOR ADVERTISING, INC.  ck Group:  Contract Renewal for Billboard 8/25/18 thru 8/24/19  1 190435 84677 001.100.2560.6540.525.0525  1/25/2019 ADVERTISING  Check #: 0  PO/InvoiceTotal:  Vendor Total:				Check #: 0		
ck Group:       Contract Renewal for Billboard 8/25/18 thru 8/24/19       1 190435       84677       001.100.2560.6540.525.0525         Contract Renewal for Billboard 8/25/18 thru 8/24/19         T/25/2019       ADVERTISING         Check #: 0     PO/InvoiceTotal:  Vendor Total:				FIRSTORCE	O/InvoiceTotal:	\$790.00
Contract Renewal for Billboard 8/25/18 thru 8/24/19 190435 84677 001.100.2560.6540.525.0525  1/25/2019 ADVERTISING  Check #: 0  PO/InvoiceTotal: Vendor Total:	AMERICAN OUTDOOR ADVERTISING, INC. Check Group:				Vendor Total:	\$790.00
Check #: 0 PO/InvoiceTotal:	Contract Renewal for Billboard 8/25/18 thru 8/24/19		84677 1/25/2019	001.100.2560.6540.525.0525 ADVERTISING		\$950.00
PO/InvoiceTotal:				Check #: 0		
Vendor Total:					O/InvoiceTotal:	\$950.00
	Printed: 04/20/2040 40:00:04 PM			The state of the s	Vendor Total:	\$950.00

Vendor Feath Years 2018-2019         OPEN VOIL SERVICE         PO No.         Invoices Date         Account         Account <th>  Political Part   Name   Political Part   Political Part</th> <th>Voucher Detail Listing</th> <th></th> <th>Voucher Batch Number: 9028</th> <th>01/29/2019</th>	Political Part   Name   Political Part	Voucher Detail Listing		Voucher Batch Number: 9028	01/29/2019
Paragraphical Name	Particular   Par	Fiscal Year: 2018-2019			
ANDORAN PER CONTRIBUTION FOR RICC USAGE FY 18/19 EAST CAMPUS  POPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FY 18/19 ACR CONTRIBUTION FOR William Graubarger  OPEN PO FY 18/19 ACR CONTRIBUTION FOR William Graubarger  OPEN PO FOR ELEC USAGE FY 18/19 CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 CAMPUS  OPEN PO FY 18/19 ACR CONTRIBUTION FOR William Graubarger  OPEN PO FOR ELEC USAGE FY 18/19 CAMPUS  OPEN	ARIZONA PIBLIC SERVICE  Check Group:  OPEN PO FOR ELEC USAGE FY 18/19 CSES  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  OPEN PO FOR ELEC USAGE FY 18/19 CAMPUS	Vendor #	Invoice Invoice Date	Account	Amount
Check Group:   Chec	Check Group:  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422 1/29/2019  1/29/2019  OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422 1/29/2019  I/29/2019  I/2	ARIZONA PUBLIC SERVICE			
OPEN PO FOR ELEC USAGE PY 1819 GSES  1 190422 17282019 01.100.2610.6622.133.5000 \$32.745.65 GSES  1 190422 17282019 01.100.2610.6622.133.5000 \$2.755.65 GSES  1 190422 17282019 01.100.2610.6622.133.5000 \$2.757.14 GSES  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 01.100.2610.6622.264.5000 \$2.757.14 GSES  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  1 190422 17282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 ELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE DSS 20.15000  TY282019 TELECTRICITY  TY282019 TELECTRICITY  OPEN PO FOR ELEC USAGE PY 1819 EAST CAMPUS  TY282019 TELECTRICITY  TY282019 TELECTRICITY  TY282019 TELECTRICITY  TY282019 TELECTRICITY  TY282019 TELECT	OPEN PO FOR ELEC USAGE FY 18/19 MVES  1 190422 1029/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 MVES  1 190422 1029/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 MVES  1 190422 1129/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 CSES  1 190422 1129/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS  1 190422 1729/2019 STATE RETRIEMENT - ACR  Check #: 0  POINTWIGHTON FOR William Graubargor  1 190685 1728/2019 STATE RETRIEMENT - ACR  Check #: 0  POINTWIGHTON FOR WIlliam Graubargor  1 190687 1728/2019 STATE RETRIEMENT - ACR  Check #: 0  POINTWIGHTON FOR WIlliam Graubargor  1 190687 1728/2019 STATE RETRIEMENT - ACR  PY1819 - DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE RETRIEMENT - ACR  PHINES: DAVID CAPKA ACR CONTRIBUTIONS  1 190687 1728/2019 STATE R	Check Group:			
1   190422   1	OPEN PO FOR ELEC USAGE FY 18/19 GAVES  1 190422 1159/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 GSES 1 190422 1159/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 GSES 1 190422 1159/2019 ELECTRICITY OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS TRANSPORTATION OPEN PO FOR	OPEN PO FOR ELEC USAGE FY 18/19 CSES	0904461000-119	001.100.2610.6622.133.5000	\$3.214.37
OPEN PO FOR ELEC USAGE FY 18/19 WVES 1 190422 1002410 001.100.2610.6822.132.5000 82,755.65	OPEN PO FOR ELEC USAGE FY 18/19 MVES 1 199422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 CSES 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 CSES 1 190422 1129/2019 ELECTROCATO TRANSPORTATION OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 ELECTROCATO OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 1129/2019 STATE RETIREMENT - ACR  OCHACK GOURT  FY 18/19 ACR CONTRIBUTION FOR William Grauberger 1 190685 V/161972 001.100.1000.02353.131.0G01  Check #: 0 POlivocienToial: \$15, CAPPUS ACR CONTRIBUTIONS 1 190685 V/161972 001.100.1000.02353.131.0G01  Check #: 0 POINTOIAL ACR ON 100.100.00.02353.131.0G01  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190685 V/124403 001.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 001.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY 18/19 - DAVID CAPICA ACR CONTRIBUTIONS 1 190687 V/124403 100.300.2490.6235.230.1500  FY		1/29/2019	ELECTRICITY	
190422   1	OPEN PO FOR ELEC USAGE FY 18/19 CSES 1 190422 11/29/2019 ELECTRICITY TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS 1 190422 4729031000-119 001.100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.2810.8620 \$\$1,100.2810.8622.504.5000 \$\$1,100.2810.8622	OPEN PO FOR ELEC USAGE FY 18/19 MVES	1023441000-119	001.100.2610.6622.132.5000	\$2,755.65
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OPEN PO FOR ELEC USAGE FY 18/19	199422   1798/2019   ELECTRICITY   19942   1798/2019   ELECTRICITY   1799/2019   ELECTRICITY   1799/2019/2019   ELECTRICITY   1799/2019   ELECTRIC	OPEN PO FOR ELEC USAGE FY 18/19 CSES	4106231000-119	001.100.2610.6622.133.5000	\$75.12
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SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	~	1 190033	1910084	510.100.3100.6633.230.0510	\$3,650.74
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	~	1 190033	1910084	510.100.3100.6633.510.5014	\$428.07
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	~	1 190033	1910084	510.100.3100.6633.136.0510	\$1,038.46
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 190033	1910084	510.100.3100.6633.110.0510	\$1,473.54
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1 190033	1910084	510.100.3100.6633.120.0510	\$1,185.59
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 190033	1910084	510.100.3100.6633.125.0510	\$1,344.32
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 190033	1910084	510.100.3100.6633.131.0510	\$1,014.40
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 190033	1910084	510.100.3100.6633.132.0510	\$2,209.87
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	1910085	510.100.3100.6610.110.0510	\$116.01
			1/16/2019	GENERAL SUPPLIES	
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Notice Part Name	Fiscal Year: 2018-2019					Voucner Batch Number: 9028	01/29/2019
1 190033 1910085 510.100.3100.6610.120.0510  1 190033 1910085 510.100.3100.6610.130.5010  1 190033 1910085 510.100.3100.6610.130.5010  1 190033 1910085 510.100.3100.6610.132.0510  1 190033 1910085 510.100.3100.6610.132.0510  1 190033 1910085 510.100.3100.6610.134.0510  1 190033 1910085 510.100.3100.6610.134.0510  1 190033 1910085 510.100.3100.6610.134.0510  1 190033 1910085 510.100.3100.6610.136.0510  1 190033 1910085 510.100.3100.6610.230.0510  1 190033 1910085 510.100.3100.6610.230.0510  1 190033 1910085 510.100.3100.6610.230.0510  1 190033 1910085 510.100.3100.6633.120.0510  1 190033 1910089 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510	Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/16/2019 GENERAL SUPPLIES 1/16/2019 GENERAL SUP	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		-	190033	1910085	510.100.3100.6610.120.0510	\$173.79
1 190033 1910085 510.100.3100.6610.125.0510 8 11 190033 1910085 510.100.3100.6610.131.0510 11 190033 1910085 510.100.3100.6610.132.0510 8 11 190033 1910085 510.100.3100.6610.132.0510 8 11 190033 1910085 510.100.3100.6610.133.0510 8 11 190033 1910085 510.100.3100.6610.135.0510 8 11 190033 1910085 510.100.3100.6610.135.0510 8 11 190033 1910085 510.100.3100.6610.135.0510 8 11 190033 1910085 510.100.3100.6610.135.0510 8 11 190033 1910085 510.100.3100.6633.110.0510 811.0510 11/16/2019 6ENERAL SUPPLIES 11 190033 1910085 510.100.3100.6633.110.0510 811.0510 11/16/2019 FOOD					1/16/2019	GENERAL SUPPLIES	
1 190033 1910085 510.100.3100.6610.131.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.132.0510 \$ 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.133.0510 \$ 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 \$ 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 \$ 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.230.0510 \$ 11/23/2019 GENERAL SUPPLIES 1 190033 1910591 510.100.3100.6633.120.0510 \$ 11/23/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		-	190033	1910085	510.100.3100.6610.125.0510	\$247.63
1 190033 1910085 510.100.3100.6810.131.0510  1/16/2019 GENEPAL SUPPLIES 1 190033 1910085 510.100.3100.6610.132.0510 \$  1/16/2019 GENEPAL SUPPLIES 1 190033 1910085 510.100.3100.6610.134.0510 \$  1/16/2019 GENEPAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 \$  1/16/2019 GENEPAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 \$  1/16/2019 GENEPAL SUPPLIES 1 190033 1910085 510.100.3100.6610.230.0510 \$  1/16/2019 GENEPAL SUPPLIES 1 190033 1910591 510.100.3100.6633.110.0510 \$  1/123/2019 FOOD 1 190033 1910591 510.100.3100.6633.120.0510 \$  1/123/2019 FOOD					1/16/2019	GENERAL SUPPLIES	
1 190033 1910085 510.100.3100.6610.132.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.133.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.134.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.230.0510 1 190033 1910085 510.100.3100.6610.230.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		-	190033	1910085	510.100.3100.6610.131.0510	\$83.02
1 190033 1910085 510.100.3100.6610.132.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.133.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 1 190033 1910085 510.100.3100.6610.135.0510 1 190033 1910085 510.100.3100.6610.230.0510 1 190033 1910891 510.100.3100.6633.110.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 500.100.3100.6633.120.0510 851					1/16/2019	GENERAL SUPPLIES	
1 190033 1910085 510.100.3100.6610.133.0510 1/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.134.0510 1/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 1/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.230.0510 1/16/2019 GENERAL SUPPLIES 1 190033 1910591 510.100.3100.6633.110.0510 1/23/2019 FOOD 1 190033 1910591 510.100.3100.6633.120.0510 811	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		-	190033	1910085	510.100.3100.6610.132.0510	\$167.11
1 190033 1910085 510.100.3100.6610.133.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.135.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910085 510.100.3100.6610.230.0510 11/16/2019 GENERAL SUPPLIES 1 190033 1910591 510.100.3100.6633.110.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 123/2019 FOOD					1/16/2019	GENERAL SUPPLIES	
1 190033 1910085 510.100.3100.6610.134.0510  1 190033 1910085 510.100.3100.6610.135.0510  1 190033 1910085 510.100.3100.6610.230.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 FOOD	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		<b>—</b>	190033	1910085	510.100.3100.6610.133.0510	\$299.77
1 190033 1910085 510.100.3100.6610.134.0510  1 190033 1910085 510.100.3100.6610.135.0510  1 190033 1910085 510.100.3100.6610.230.0510  1 190033 1910591 510.100.3100.6633.110.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 510.100.3100.6633.120.0510  1 190033 1910591 FOOD					1/16/2019	GENERAL SUPPLIES	
1 190033 1910085 510.100.3100.6610.135.0510 11 190033 1910085 510.100.3100.6610.230.0510 11 190033 1910591 510.100.3100.6633.120.0510 11 190033 1910591 FOOD 11/23/2019 FOOD 11/23/2019 FOOD 11/23/2019 FOOD	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		<del>-</del>	190033	1910085	510.100.3100.6610.134.0510	\$226.30
1 190033 1910085 510.100.3100.6610.135.0510 1 190033 1910085 510.100.3100.6610.230.0510 1 190033 1910591 510.100.3100.6633.110.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 510.100.3100.6633.120.0510 1 190033 1910591 FOOD	TOOLS AND TO THE SECOND STATE OF THE SECOND ST				1/16/2019	GENERAL SUPPLIES	
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1 190033 1910085 510.100.3100.6610.230.0510  1/16/2019 GENERAL SUPPLIES 1 190033 1910591 510.100.3100.6633.110.0510 1 190033 1910591 510.100.3100.6633.120.0510 \$1 1/23/2019 FOOD					1/16/2019	GENERAL SUPPLIES	
1/16/2019 GENERAL SUPPLIES 1 190033 1910591 510.100.3100.6633.110.0510 1/23/2019 FOOD 1/23/2019 FOOD 1/23/2019 FOOD	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		<i>T</i>	190033	1910085	510.100.3100.6610.230.0510	\$407.45
1 190033 1910591 510.100.3100.6633.110.0510 1/23/2019 FOOD 1/23/2019 FOOD 1/23/2019 FOOD	STORY OF THE STORY				1/16/2019	GENERAL SUPPLIES	
1/23/2019 FOOD 1 190033 1910591 510.100.3100.6633.120.0510 1/23/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES			190033	1910591	510.100.3100.6633.110.0510	\$1,446.93
1 190033 1910591 510.100.3100.6633.120.0510 1/23/2019 FOOD					1/23/2019	FOOD	
	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS			190033	1910591	510.100.3100.6633.120.0510	\$1,051.69
	Place Street				1/23/2019	FOOD	

Voucner Detail Listing			Voucner Batch Number: 9028	01/29/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1 190033	1910591	510.100.3100.6633.125.0510	\$1,508.47
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1 190033	1910591	510.100.3100.6633.131.0510	\$867.06
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1 190033	1910591	510.100.3100.6633.132.0510	\$1,695.98
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1 190033	1910591	510.100.3100.6633.133.0510	\$1,017.23
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1 190033	1910591	510.100.3100.6633.134.0510	\$1,517.41
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1 190033	1910591	510.100.3100.6633.135.0510	\$892.46
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1 190033	1910591	510.100.3100.6633.230.0510	\$3,282.35
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1 190033	1910591	510.100.3100.6633.510.5014	\$603.54
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1 190033	1910591	510.100.3100.6633.136.0510	\$71.78
		1/23/2019	FOOD	
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES	1 190033	1910592	510.100.3100.6610.110.0510	\$202.10
		1/23/2019	GENERAL SUPPLIES	
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		7	10.4.14	Page. 7

Fiscal Year: 2018-2019					61046410
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1 190033	1910592	510.100.3100.6610.120.0510	\$118.07
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1 190033	1910592	510.100.3100.6610.125.0510	\$185.72
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1 190033	1910592	510.100.3100.6610.131.0510	\$115.06
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1 190033	1910592	510.100.3100.6610.132.0510	\$477.37
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1 190033	1910592	510.100.3100.6610.133.0510	\$283.39
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1 190033	1910592	510.100.3100.6610.134.0510	\$221.20
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1 190033	1910592	510.100.3100.6610.135.0510	\$280.40
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1 190033	1910592	510.100.3100.6610.230.0510	\$337.63
			1/23/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1 190033	1910592	510.100.3100.6610.510.5014	\$17.51
			1/23/2019	GENERAL SUPPLIES	
ST 19 OPEN PORCHASE ORDER SUPPLIES FOR NSLP BFPS		1 190033	1910592	510.100.3100.6610.136.0510	\$89.94
			1/23/2019	GENERAL SUPPLIES	
Deleted. Od monocock				Check #: 0	

Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9028	6102/62/10
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:			PO/InvoiceTotal:	\$36,062.36
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190064	1910082	510.100.3100.6633.136.0510	\$225.16
SY 19 OPEN PURCHASE FOR PURCHASE OF NON	1 190064	1/16/2019	FOOD 510.100.3100.6610.136.0510	\$107.59
		1/16/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACEP	1 190064	1910590	510.100.3100.6633.136.0510	\$1,239.83
		1/23/2019	Foob	
			Check #: 0	
			PO/InvoiceTotal:	\$1,572.58
B AND H PHOTO			Vendor Total:	\$37,634.94
Check Group:				
Eartec UL 413 Intercom System	1 191519	153162769 1/13/2019	261.364.1000.6731.230.1560 FF&E <\$1,000 (less than)	\$795.00
			Check #: 0	
			PO/InvoiceTotal:	\$795.00
BARNES AND NOBLE			Vendor Total:	\$795.00
Check Group:				
PURCHASE VIETNAMESE/ENGLISH DICTIONARY	2 191339	3764546	190.160.1000.6643.523.0523	\$39.15
		11/29/2018	INSTRUCTIONAL AIDS	
PURCHASE CHINESE-ENGLISH DICTIONARY	1 191339	3764546 11/29/2018	190.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$1.59
			Check #: 0	
			PO/InvoiceTotal:	\$40.74
BENNETT, JESSICA REIMB			Vendor Total:	\$40.74
Drinkbod: 04/00/0040 40.00.00 Pt 21				

Volution	Voucher Detail Listing	5 4560				
Figure   F	Fiscal Year: 2018-2019				Voucner Batch Number: 9028	01/29/2019
BYOTHER SECURITY  SPY 16-19 Character Counts-Student Incentives - Office 1 190217 V290036 001.100.1000.0610.120.0120  SPY 16-19 Character Counts-Student Incentives - Office 1 190217 V290036 001.100.1000.0610.120.0120  FIRAN SECURITY  SECURITY  FIRAN SECURITY  SECURITY  FORTICALE ZAX SERVICE AND TECHNICAL  FORTICALE ZAX SERVICE AND TECHNICAL  FORTICALE ZAX SERVICE SIGN TAXES TO PROVIDE TO PROVI	nit Name	ΔTY	PO No.	Invoice Invoice Date	Account	Amount
190277   190277   190277   190277   190277   190278   1729/2019   GENERAL SUPPLES	Check Group:		Trans.	New Mean		
1/29/2019   GENERAL SUPPLIES	Supplies Supplies	•	190217	V290938	001.100.1000.6610.120.0120	\$53.88
Check #: 0   POl/InvoiceTotal:   Pol/Invoice				1/29/2019	GENERAL SUPPLIES	
POlinvoiceTotal:  Ned Group:  Variable:  Ned Count:  Open PO for Garden Supplies for the FY 18/19.  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191545  1 191547  1 191545  1 191545  1 191547  1 191545  1 191547  1 191546  1 191547  1 191546  1 191547  1 191546  1 191547  1 191546  1 191547  1 191547  1 191547  1 191548  1 191547  1 191548  1 191547  1 191548  1 191549  1 1915					Check #: 0	
SECURITY					PO/InvoiceTotal:	\$53.88
PER Group:  1191545 7859 610.100.2581.6737.509.0509  36MOS 2/6/2019-2/6/2022  11/14/2019 Technology - Hardware & Non-Instr Software SerVICE AND TECHNICAL  36MOS 2/6/2019-2/6/2022  11/14/2019 Technology - Hardware & Non-Instr Software SerVICE AND SERVICES: INTRUSION PREVENTION  SYSYTEM (IPS) RENEWAL POR FG-1000D, 38MOS OF 11/14/2019 Technology - Hardware & Non-Instr Software SerVICE 2/6/19-2/6/2022  SYSYTEM (IPS) RENEWAL POR FG-1000D, 38MOS OF 11/14/2019 Technology - Hardware & Non-Instr Software Check #: 0  PO/Invoice Total: Vendor Total: And Software Check #: 0  PO/Invoice Total: Vendor Total: And Strong: And Software Check #: 0  PO/Invoice Total: And Strong: And Software Check #: 0  PO/Invoice Total: And Software Check #: 0  PO/Invoice Check #: 0	BORDERLAN SECURITY				Vendor Total:	\$53.88
SUPPORT CANTENER STEVICE AND TECHNICAL 191545 7859 610.100.2861.6737.509.0509 38/MOS 2/6/2019-2/6/2022 FORTIGUARD SERVICES. INTRUSION PREVENTION SYSTEM (FS. 1000D), 36/MOS OF 191545 7859 610.100.2861.6737.509.0509 SERVICE 2/6/19-2/6/2022 FORTIGUARD SERVICES INTRUSION PREVENTION PREVENTION SYSYTEM (FS. 1000D), 36/MOS OF 191545 7859 610.100.2861.6737.509.0509 SERVICE 2/6/19-2/6/2022 FORTIGUARD SERVICES INTRUSION PREVENTION SYSYTEM (FS. 1000D), 36/MOS OF 191545 7859 610.100.2861.6737.509.0509 SERVICE 2/6/19-2/6/2022 SYSYTEM (FS. 10.2.0.1.) FOR INTRUSION PREVENTION OF GROUPS AND TOTAL SOURCE TO TAKE STACK FROM CANISTER NACECARE PROVAC HENRY 2 191471 601526 610.100.2861.6731.504.0504 11772019 FRE 4:1,000 (less than) Check #: 0 POINTVOICETORIS.  Open PO for Garden Supplies for the FY 18/19. 1 190774 V154204 530.100.1000.8610.131.1450 CHECK #: 0  O1/29/2019 12.02.34 PM Report: pubP/oucherDetail Check #: 0 C	Check Group:					See and
1144/2019   Technology - Hardware & Non-Instr Software   1144/2019   Technology - Hardware & Non-Instr Software   1144/2019   SFRVICE 2/6/19-2/6/2022   1144/2019   Technology - Hardware & Non-Instr Software   1144/2019   Technology - Hardware & Non-Instruction   1144/2019   Technology	FORTICARE 24X7 SERVICE AND TECHNICAL SUPPORT CONTRACT FOR FORTIGATE 1000D, 36/MOS 2/6/2019-2/6/2022	_	191545	7859	610.100.2581.6737.509.0509	\$7,481.67
1/14/2019   Technology - Hardware & Non-Instr Software   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor	FORTIGUARD SERVICES: INTRUSION PREVENTION SYSYTEM (IPS) RENEWAL FOR FG-1000D, 36/MOS OF SERVICE 2/6/19-2/6/2022		191545	1/14/2019 7859	Technology - Hardware & Non-Instr Software 610.100.2581.6737.509.0509	\$8,620.19
Check #: 0   PO/InvoiceTotal: Vendor Total:   Vendor Total: Vendor Total:   Vendor Total: Vendor Total:   Ve				1/14/2019	Technology - Hardware & Non-Instr Software	
NDUSTRIES, LLC.   Control of the PV and of Total:   Control of the PV and of the					Check #: 0	
Open PO for Garden Supplies for the FY 18/19.         1 190774         V152009 General. Signature         Vendor Total:           Offize Group:         Check #: 0         PO/InvoiceTotal:         Vendor Total:           STACY, REIM:         Check #: 0         PO/InvoiceTotal:           Open PO for Garden Supplies for the FY 18/19.         1 190774         V154204         530.100.1000.6610.131.1450           Ol/29/2019         12:02:34 PM         Report: rptAPVoucherDetail         Check #: 0         Check #: 0					PO/InvoiceTotal:	\$16,101.86
ck Group:       VACUUM CANISTER NACECARE PROVAC HENRY       2 191471       6015126       610.100.2610.6731.504.0504         VACUUM CANISTER NACECARE PROVAC HENRY       2 191471       6015126       610.100.2610.6731.504.0504         STACY, REIM         Check #: 0         PO/InvoiceTotal:         Vendor Total:         Volence         Oly29/2019       530.100.1000.6810.131.1450         T/29/2019       GENERAL SUPPLIES         Check #: 0	BRADY INDUSTRIES, LLC.				Vendor Total:	\$16,101.86
VACUUM CANISTER NACECARE PROVAC HENRY         2 191471         6015126         610.100.2610.6731.504.0504         \$670.           STACV, REIM           STACY, REIM         Check #: 0         PO/InvoiceTotal: \$670.           STACY, REIM           STACY, REIM           Open PO for Garden Supplies for the FY 18/19.         1 190774         V154204         \$30.100.1000.6610.131.1450         \$670.           Check #: 0	Check Group:					Security of
Check #: 0         PO/InvoiceTotal: \$670.         STACY, REIM         ck Group:       Vendor Total: \$670.         Open PO for Garden Supplies for the FY 18/19.       1 190774       V154204       530.100.1000.6610.131.1450       \$79.6         Ol/29/2019       12:02:34 PM       Report: rptAPVoucherDetail       Check #: 0       Check #: 0	VACUUM CANISTER NACECARE PROVAC HENRY	2	191471	6015126 1/17/2019	610.100.2610.6731.504.0504 FF&E <\$1,000 (less than)	\$670.95
STACY, REIM  STACY, REIM  Ck Group:  Open PO for Garden Supplies for the FY 18/19.  Open PO for Garden Supplies for the FY 18/19.  O1/29/2019  1 190774  1 1					Check #: 0	
STACY, REIM ck Group: Open PO for Garden Supplies for the FY 18/19.  Open PO for Garden Supplies for the FY 18/19.  1/29/2019  Check #: 0  Check #: 0  01/29/2019  12:02:34 PM  Report: rptAPVoucherDetail  Check #: 0  2018.4.14					PO/InvoiceTotal:	\$670.95
Open PO for Garden Supplies for the FY 18/19.       1 190774       V154204       530.100.1000.6610.131.1450       \$79.6         1/29/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0         01/29/2019       12:02:34 PM       Report: rptAPVoucherDetail	BRUSH, STACY, REIM Check Group:				Vendor Total:	\$670.95
01/29/2019 12:02:34 PM Report: rptAPVoucherDetail 2018.4.14	Open PO for Garden Supplies for the FY 18/19.	~	190774	V154204	530.100.1000.6610.131.1450	\$79.60
01/29/2019 12:02:34 PM Report: rptAPVoucherDetail 2018.4.14				8107671	Check#: 0	
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Voucher Detail Listing			Voucher Batch Number: 9028	01/29/2019
	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$79.60
BSN SPORTS, INC.			Vendor Total:	\$79.60
Check Group:				
FY 18-19 SEE ATTACHED QUOTE FOR MARK 1 12" NFHS FOR BMHS ATH! FTICS	14 191369	903853962	526.620.1000.6610.230.1401	\$808.85
		12/7/2018	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$808.85
			Vendor Total:	\$808.85
BUCKLE, JODY Check Group:				
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE	1 191397	V455171	510.100.3100.6581.510.0510	\$28.48
		1/29/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$28.48
BUDDYS ALL STARS			Vendor Total:	\$28.48
Check Group:				
WRESTLING MAT TAPE - 3"	24 191548	16671-00 1/16/2019	526.620.1000.6610.230.1445 GENERAL SUPPLIES	\$148.06
			Check #: 0	
			PO/InvoiceTotal:	\$148.06
CATALINA ISLAND CAMPS INC. (CELP)			Vendor Total:	\$148.06
3/11-3/13/19 CAMP LODGING, OPEN PO, INITIAL DEPSIT - \$2500.00, BALANCE WILL BE INVOICED	1 191621	V443128	526.100.1000.6890.125.1050	\$2,500.00
		1/28/2019	MISC EXPENDITURES	
			Check #: 0	
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		The state of the s	1.1.1.000	Page: 11

Vendor Remit Name Description CDW G Check Group: INFOCUS IN114XA	αTΥ 1.#	2				
Ŷ.		FO No.	Invoice Invoice Date	Account		Amount
<u> </u>					PO/InvoiceTotal:	\$2,500.00
<u> </u>					Vendor Total:	\$2,500.00
INFOCUS IN114XA						
	1 Leo	1 191517	QQD7981 1/10/2019	610.100.1000.6731.509.0509 FF&E <\$1,000 (less than)		\$352.69
				Check #: 0		
					PO/InvoiceTotal:	\$352.69
CENTURY LINK					Vendor Total:	\$352.69
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	<del>-</del>	1 190425	1460244039	001.100.2610.6531.120.5000		\$20 00
			1/29/2019	TELEPHONE		n
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	,-	1 190425	1460244039	001.100.2610.6531.125.5000		\$70.99
			1/29/2019	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	1 190425	1460244039	001.100.2610.6531.131.5000		\$70 99
			1/29/2019	TELEPHONE		9
OPEN PO FOR PHONE LINES FY 18/19 - MVES	~	1 190425	1460244039	001.100.2610.6531.132.5000		\$70.99
			1/29/2019	TELEPHONE		9
OPEN PO FOR PHONE LINES FY 18/19 - CSES	7	190425	1460244039	001.100.2610.6531.133.5000		\$70 99
			1/29/2019	TELEPHONE		9
OPEN PO FOR PHONE LINES FY 18/19 - LTS		190425	1460244039	001.100.2610.6531.134.5000		\$70.99
OPEN PO FOR PHONE I MES EX 18/19	•		1/29/2019	TELEPHONE		
CIENTO OF CHOME CINES FY 18/19 - GES	_	190425	1460244039	001.100.2610.6531.135.5000		\$7.11
			1/29/2019	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	_	190425	1460244039	001.100.2610.6531.230.5000		\$00.40
			1/29/2019	TELEPHONE		ot.
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		190425	1460244039	001.100.2610.6531.506.5000		\$7.11
			1/29/2019	TELEPHONE		
Higher Man gogthydia						
Printed: 01/29/2019 12:02:34 PM Report: rptAPVou	rptAPVoucherDetail		200	2018 4 14	8586 1546	a second save

PEGEN YORK PLANTER   PONGE	Voucher Detail Listing			Voucher Batch Number: 9028	01/29/2019
Description	Fiscal Year: 2018-2019				
OPEN PO FOR PHONE LINES FY 18/19 - EAST         1 190425         1480244039         001/100.2610.68531.524.5000           CAMPLUS         CAMPLUS         1 190425         148024039         001/100.2610.68531.10.5000           CHILDUGHT VOGA, LLC         CHILDUGHT VOGA, LLC         Check #: 0         Check #: 0           CHILDUGHT VOGA, LLC         Check #: 0         Check #: 0           CHILDUGHT VOGA, LLC         Check #: 0           CHILDUGHT VOGA, LLC         Check #: 0           CHILDUGHT VOGA, LLC         Check #: 0           CHECK, APRL 29 - MAY 1 IN GLENDALE.         1/15/2019         Check #: 0           COMMERCIAL REFRIGERATION SERVICE. INC.         Check #: 0         Check #: 0           COMMERCIAL REFRIGERATION SERVICE. INC.         1 191495         58499-E3         510.100.3100.6732.131.8000           SY19 MANITOWOC ICE CUBER MONDEL         1 191495         58499-E3         510.100.3100.6732.131.8000           SY19 STANDARD TRUCK FREIGHT FOR HES         1 191495         58499-E3         510.100.3100.6732.131.8000           COMMUNITY PLAYTHINGS         Check Group:         2 191463         Check #: 0         Check #: 0           Check Group:         2			Invoice Invoice Date	Account	Amount
1129/2019   TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1460244039	001.100.2610.6531.524.5000	\$99.39
OPEN PO FOR PHONE LINES FY 18/19 - LVES  1 190425 1460244039 001.100.2610.6531.110.5000  1/29/2019 TELEPHONE  Check #: 0  Chec			1/29/2019	TELEPHONE	
CHILDUGHT YOGA LLC Check Group:  REGISTRATION FOR YOGA 4 CLASSROOMS IMPLEMENT LEADER TRAINING FOR DIANNE RUCKER, APRIL 29 - MAY 1 IN GLENDALE.  COMMERCIAL REFRIGERATION SERVICE, INC. Check Group: SY19 MANTOWOC ICE CUBER MONDEL SY19 MANTOWOC ICE CUBER MONDEL SY19 MANTOWOC ICE CUBER MONDEL SY19 STANDARD TRUCK FREIGHT FOR HES SY19 MANTOWOC ICE CUBER MONDEL SY19 STANDARD TRUCK FREIGHT FOR HES SY10 STANDARD TRUCK FREIGHT FOR HE	OPEN PO FOR PHONE LINES FY 18/19 - LVES		1460244039	001.100.2610.6531.110.5000	\$70.99
CHILDLIGHT YOGA LLC Check Group:  REGISTRATION FOR YOGA 4 CLASSROOMS INPLEMENT LEADER TRAINING FOR DIANNE RUCKER, APRIL 29 - MAY 1 IN GLENDALE.  COMMERCIAL REFRIGERATION SERVICE, INC. Check Group:  SY19 MANTOWOC ICE CUBER MONDEL URFO140A-1618 FOR HES SY19 STANDARD TRUCK FREIGHT FOR HES SY10			6102/82/1	- ELECTIONE	
COMMUNITY PLAYTHINGS  Check Group:  COMMUNITY PLAYTHINGS  Check Group:  Sy19 STANDARD TRUCK FREIGHT FOR HES  Sy19 STANDARD TRUCK FREIGHT FOR HES  COMMUNITY PLAYTHINGS  Check Group:  Sy19 STANDARD TRUCK FREIGHT FOR HES  Check #: 0  COMMUNITY PLAYTHINGS  Check Group:  Check Group:  Sy19 STANDARD TRUCK FREIGHT FOR HES  Check #: 0  COMMUNITY PLAYTHINGS  Check #: 0  COMMUNITY PLAYTHINGS  Check #: 0  COMMUNITY PLAYTHINGS  Check #: 0  FFEE 51000-1000.6731.136.5004  1/16/2019 FFEE 541000 (less than)  Check #: 0  Check #: 0  FFEE 541000 (less than)  Check #: 0  Ch					
COMMUNITY PLAYTHINGS  Check Group:  REGISTRATION FOR YOGGA 4 CLASSROOMS  INFEGISTRATION FOR YOGGA 4 CLASSROOMS  CHECK APRIL 29 - MAY 1 IN GLENDALE.  COMMUNITY ELAYTHING FOR DIAMONEL  SY19 MANTOWOOK CLOUBER MONDEL  1 191495 56498-E3 510,100,3100.6732,131,8000  1/16/2019 FF&E \$1000 - \$4999  COMMUNITY PLAYTHINGS  CHECK FROOM FOR THE STAFF DEATH FOR HES  CHECK FROOM FOR THE STAFF DEATH FOR HES  CHECK FROOM FOR THE STAFF DEATH FOR HES  PORTION OF THE STOOM FOR STAFF DEATH FOR HES  PORTION OF THE STOOM FOR STAFF DEATH FOR HES  CHECK FROOM FOR THE STOOM FOR STAFF DEATH FOR HES  PHAISP-1 530,100,1000.6731,136,5004  1/2/27/2019 FF&E 51,000 (less than)  CHECK FROOM FOR THE STAFF DEATH FOR HES  PHAISP-1 530,100,1000.6731,136,5004  PHIRED FOR THE STAFF DEATH FOR HES  PHIRED FOR THE STAFF DEATH FOR HES  CHECK FROOM FOR THE STAFF DEATH FOR THE STAFF DEATH FOR STAFF DEAT				PO/InvoiceTotal:	\$709.94
COMMUNITY PLAYTHINGS	CHILDLIGHT YOGA, LLC			Vendor Total:	\$709.94
PEGISTRATION FOR YOGA 4 CLASSROOMS   191551   9831   220,200,2570,6360,508,0000	Check Group:				
COMMERCIAL REFRIGERATION SERVICE, INC.  Check Group: SY19 MANITOWOC ICE CUBER MONDEL URF0140A-161B FOR HES 1/16/2019	REGISTRATION FOR YOGA 4 CLASSROOMS IMPLEMENT LEADER TRAINING FOR DIANNE RUCKER, APRIL 29 - MAY 1 IN GLENDALE.	1 191551	9831	220.200.2570.6360.508.0000	\$525.00
COMMERCIAL REFRIGERATION SERVICE, INC.  Check Group:     SY19 MANITOWOC ICE CUBER MONDEL     URF0140A-161B FOR HES     SY19 STANDARD TRUCK FREIGHT FOR HES     SY19 STANDARD TRUCK FREIGHT FOR HES     SY19 STANDARD TRUCK FREIGHT FOR HES     COMMUNITY PLAYTHINGS     Check Group:     Z - eight inch chairs for smaller students. YC Ed.     Foundation Grant Funded     TOTAL AND AND STANDARD TRUCK FREIGHT FOR HES     SY19 STANDARD TRUCK FREIGHT FOR HES STANDARD TRUCK FREIGHT FREE \$\text{1000} \text{1000}			1/15/2019	EMP TRNG - PROF STAFF DEV	
COMMERCIAL REFRIGERATION SERVICE, INC.  Check Group:     SY19 MANITOWOC ICE CUBER MONDEL     URF01406A-1618 FOR HES     SY19 STANDARD TRUCK FREIGHT FOR HES     SY19 S	20			Check #: 0	
ERCIAL REFRIGERATION SERVICE, INC.         sek Group:       1 191495       58498-E3       510.100.3100.6732.131.8000         URF0140A-161B FOR HES       1 191495       58498-E3       510.100.3100.6732.131.8000         URF0140A-161B FOR HES       1 191495       58498-E3       510.100.3100.6732.131.8000         SY19 STANDARD TRUCK FREIGHT FOR HES       1 191495       58498-E3       510.100.3100.6732.131.8000         INITY PLAYTHINGS       11/16/2019       FF&E \$1000 - \$4999         Ck Group:       2 eight inch chairs for smaller students. YC Ed.       2 191463       H415P-1       530.100.1000.6731.136.5004         Foundation Grant Funded       12/27/2018       FF&E <\$1,000 (less than)				PO/InvoiceTotal:	\$525 OO
### Group:  SY19 STANDARD TRUCK FREIGHT FOR HES  1 191495 58498-E3 510.100.3100.6732.131.8000  1/16/2019 FF&E \$1000 - \$4999  Check #: 0  Check #: 0  1/2/27/2018 FF&E <\$1,000 (less than)  Check #: 0  1/2/27/2018 FF&E <\$1,000 (less than)  Check #: 0  O1/29/2019 12:02:34 PM Report: mitAPVourtherDetail				1970 1970	00.000
SY19 MANITOWOC ICE CUBER MONDEL 1 191495 58498-E3 510.100.3100.6732.131.8000 URF0140A-161B FOR HES 1/16/2019 FF&E \$1000 - \$4999 SY19 STANDARD TRUCK FREIGHT FOR HES 1 191495 58498-E3 510.100.3100.6732.131.8000 1/16/2019 FF&E \$1000 - \$4999 SY19 STANDARD TRUCK FREIGHT FOR HES 1 191495 58498-E3 510.100.3100.6732.131.8000 1/16/2019 FF&E \$1000 - \$4999 Check #: 0 Check #: 0 01/29/2019 12:02:34 PM Report: mJAPVourcharDatail	COMMERCIAL REFRIGERATION SERVICE, INC.			Veridor Total:	00.626¢
SY19 MANITOWOC ICE CUBER MONDEL URF01404-1618 FOR HES URF01404-1618 FOR HES 1/16/2019 FF&E \$1000 - \$4989  SY19 STANDARD TRUCK FREIGHT FOR HES 1/16/2019 FF&E \$1000 - \$4989  SY19 STANDARD TRUCK FREIGHT FOR HES 1/16/2019 FF&E \$1000 - \$4989  Check #: 0	Check Group:				
1/16/2019 FFRE \$1000 - \$4999 SY19 STANDARD TRUCK FREIGHT FOR HES 1 191495 58498-E3 510.100.3100.6732.131.8000 1/16/2019 FFRE \$1000 - \$4999 1/16/2019 FFRE \$1000 - \$4999 Check #: 0 Check #: 0 Check #: 0 1/2/27/2019 FFRE \$1000 (less than) Check #: 0	SY19 MANITOWOC ICE CUBER MONDEL URF0140A-161B FOR HES		58498-E3	510.100.3100.6732.131.8000	\$2,135.50
SY19 STANDARD TRUCK FREIGHT FOR HES 1 191495 58498-E3 510.100.3100.6732.131.8000  1/16/2019 FF&E \$1000 - \$4999  Check #: 0  Check #: 0  2 - eight inch chairs for smaller students. YC Ed. 2 191463 H415P-1 530.100.1000.6731.136.5004  FF&E <\$1,000 (less than)  Check #: 0			1/16/2019	FF&E \$1000 - \$4999	
Check #: 0  INITY PLAYTHINGS  ck Group: 2 - eight inch chairs for smaller students. YC Ed.  2 - eight inch chairs for smaller students. YC Ed.  2 - eight inch chairs for smaller students. YC Ed.  2 - 191463 H415P-1 530.100.1000.6731.136.5004  Foundation Grant Funded  12/27/2018 FF&E <\$1,000 (less than)  Check #: 0  Check #: 0  Check #: 0	SY19 STANDARD TRUCK FREIGHT FOR HES		58498-E3 1/16/2019	510.100.3100.6732.131.8000 FF&E \$1000 - \$4999	\$65.01
ck Group: 2 - eight inch chairs for smaller students. YC Ed.  2 - 191463 H415P-1 530.100.1000.6731.136.5004  Foundation Grant Funded  12/27/2018 FF&E <\$1,000 (less than)  Check #: 0				Check #: 0	
ck Group: 2 - eight inch chairs for smaller students. YC Ed.  2 191463 H415P-1 530.100.1000.6731.136.5004 Foundation Grant Funded  12/27/2018 FF&E <\$1,000 (less than) Check #: 0  01/29/2019 12:02:34 PM Report: mtAPVoucherDetail				PO/InvoiceTotal:	\$2,200.51
ck Group: 2 - eight inch chairs for smaller students. YC Ed.  2 - eight inch chairs for smaller students. YC Ed.  2 - 191463 H415P-1  12/27/2018  Ch.  Ch.  O1/29/2019 12:02:34 PM Report: mtAPVoucherDetail	COMMUNITY PLAYTHINGS			Vendor Total:	\$2,200.51
2 - eight inch chairs for smaller students. YC Ed. 2 191463 H415P-1 Foundation Grant Funded 12/27/2018 Ch 01/29/2019 12:02:34 PM Report: mtAPVoucherDatail	Check Group:				
12/27/2018 01/29/2019 12:02:34 PM Report: rotAPVoucherDetail	<ul><li>2 - eight inch chairs for smaller students. YC Ed.</li><li>Foundation Grant Funded</li></ul>		H415P-1	530.100.1000.6731.136.5004	\$160.00
01/29/2019 12:02:34 PM Report: rotAPVoucherDetail			12/27/2018	FF&E <\$1,000 (less than)	
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		etail	20	2018.4.14	Page: 13

Vendor Remit Name Description Vendor #				
	QTY PO No.	Invoice Invoice Date	Account	Amount
	792767	2007000	PO/InvoiceTotal:	\$160.00
DELTA HOTELS BY MARRIOTT Check Group:			Vendor Total:	\$160.00
CONF., HOTEL RESERVATION FOR DAVID JOHNSON ATTENDING THE AMEA CONFERENCE IN MESA, AZ 2/1/19 TO 2/2/19. A DISTRICT CREDIT CARD WAS USED TO THE HOLD THE BOOM BLITTING SOOM	1 191410	V469563	349.100.2213.6580.502.7015	\$358.03
WILL BE PAID FOR VIA CHECK UPON ARRIVAL.				
		1/28/2019	TRAVEL Check #: 0	
			PO/InvoiceTotal:	\$358.03
DISNEYLAND RESORT - DISNEY YES Check Group:			Vendor Total:	\$358.03 4
DISNEY YOUTH EDUCATION SERIES, \$90.00 PER STUDENT X 40 STUDENTS, OPEN PO NOT TO EXCEED 3600.00	1 191599	V570908	850.610.1000.6890.125.1319	\$3,600.00
		1/28/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$3,600.00
EDUCATIONAL SERVICES INC Check Group:			Vendor Total:	\$3,600.00
FY 18-19 Purchased Service David Capka	1 190542	015813-RTW	001.300.2490.6310.230.1500	\$1,188.10
FY 18-19 Purchased Service for David Capka	1 190542	1/22/2019 015813-RTW	OFFICIAL/ADMIN SVS 400.300.2490.6310.230.1500	\$90.25
FY 18-19 Purchase Service David Capka	1 190542	1/22/2019 015813-RTW	OFFICIAL/ADMIN SVS 001.270.1000.6320.230.1520	\$801.29
FY 18-19 Purchased Service David Capka - Overload Class Size	1 190542	015813-RTW	001.270.1000.6124.230.1707	\$538.18
Machinal States a		1/22/2019	CERT EXTRA DUTY	

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Fiscal Year: 2018-2019			Vouciet Batel Number: 3020	01/29/2019
Name Vendor #	QTY PO No.	No. Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$2,617.82
Check Group:				
FY1819 SUBSTITUTE SERVICES	1 190601		001.100.1000.6321.500.0000	\$12,628.44
		1/28/2019	PURCH SVC - CERTIF SUB - ESI	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$12,628.44
FY 18-19 Purchased Service of William Grauberger - Teacher	1 190684	584 V863474	001.100.1000.6320.131.0501	\$908.59
		1/28/2019	PROF-EDUC SERVICES	
FY 18-19 Purchased Service of William Grauberger - Teacher	1 190684	584 V863474	001.100.1000.6320.135.0501	\$908.58
		1/28/2019	PROF-EDUC SERVICES	
31			Check #: 0	
			PO/InvoiceTotal:	\$1,817.17
			Vendor Total:	\$17,063.43
FITNESS FINDERS				
Check Group:				
Toe Tokens for Mileage After School program	2 191365	365 267503 12/4/2018	526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$14.96
Frosty Toes for Mileage After School Program	1 191365	365 267503 12/4/2018	526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$8.56
See-through toes for mileage after school program	2 191365		526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$17.11
Tropical Toes for Mileage After School Program 75 pcs	2 191365	365 267503 12/4/2018	526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$17.11
Twirl Toes (75 pcs) for mileage after school program participants	1 191365		526.100.1000.6610.132.1367	\$8.55
		12/4/2018	GENERAL SUPPLIES	
Printed: 01/29/2019 12:02:34 PM Report: rptAPVoucherDetail	etail	2	2018.4.14	Page: 15

			Voucher Batch Number: 9028	01/29/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
24 inch silver chains for mileage after school program participants 1000 pieces	1 191365	267503	526.100.1000.6610.132.1367	\$333.56
\$-55.74 Pro-rated Adjustment Applied - Toe Tokens for Mileage After School program	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$2.25)
\$-55.74 Pro-rated Adjustment Applied - Frosty Toes for Mileane After School Program	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$4.28)
\$-55.74 Pro-rated Adjustment Applied - See-through toes for mileage after school program	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$2.57)
\$-55.74 Pro-rated Adjustment Applied - Tropical Toes for Mileage After School Program 75 pcs	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$2.57)
\$-55.74 Pro-rated Adjustment Applied - Twirl Toes (75 pcs) for mileage after school program participants	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$1.28)
\$-55.74 Pro-rated Adjustment Applied - 24 inch silver chains for mileage after school program participants 1000 pieces	1 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	(\$50.04)
		12/4/2018	GENERAL SUPPLIES Check #: 0	
with with the netter good and was in the Section of			PO/InvoiceTotal:	\$339.86
FLEMING, AIMEE REIMB Check Group:			Vendor Total:	\$339.86
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.	1 190340	V177439	525.100.1000.6610.110.1300	\$47.05
		1/29/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$47.05
GOLIGHTLY AND ASSOCIATES Check Group:			Vendor Total:	\$47.05
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Voucner Detail Listing				Voucher Batch Number: 9028	01/29/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PURCHASE ORDER FOR TIRES,	TIRES,	1 190689	1-GS121071	001.400.2730.6610.506.0506	\$2,440.75
			1/24/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$2,440.75
מבסספי פשופסס				Vendor Total:	\$2,440.75
Check Group:					
Carlton® F2 Tournament Badminton Shuttlecocks	cocks	5 191583	9554839	525.620.1000.6610.120.1065 GENERAL SUPPLIES	\$76.30
Volleyball Antennas		1 191583	9554839	525.620.1000.6610.120.1065 GENERAL SUPPLIES	\$123.47
				Check #: 0	
				PO/InvoiceTotal:	\$199.77
GRAINGER, W.W. INC.				Vendor Total:	\$199.77
Check Group:					
BOARD		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$314.72
MOTOR		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1,371.42
CARBON		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$56.95
SMALL WHEEL		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$137.09
CAP		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$15.20
CLIP		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$7.58
SCREW		1 191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.14
Printed: 01/29/2019 12:02:34 PM Report	rotAPVoucherDetail				

Vendor Remit Name Description SCREW GASKET	j				
SCREW	lor#	PO No.	Invoice Invoice Date	Account	Amount
GASKET		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.85
		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIFS	\$11.19
CONNECTOR		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.76
CLAMP		1 191509	9057635840 1/16/2019	001,100,2620.6610,504,0504 GENERAL SUPPLIES	\$11.25
TUBE		1 191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.10
CONNECTOR		1 191509	9057635840	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$93.96
WASHER		2 191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.49
				Check #: 0	
Check Group:				PO/InvoiceTotal:	al: \$2,125.70
MXT SAFTI THERM VALVE, 2596-237-001		1 191579	9066865602 1/24/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	\$820.62
				PO/InvoiceTotal:	al: \$820.62
GRANT, KIMBERLY REIM Check Group:				Vendor Total:	al: \$2,946.32
open reimbursement p.o. to purchase items for STEAM program	MA	1 190983	V715750 1/28/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$46.79
				Check #: 0	
				PO/InvoiceTotal:	al: \$46.79
STREET, STREET				Vendor Total:	1: \$46.79

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Fiscal Year: 2018-2019			Taken Date: Naming: 3070	01123/2013
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
HACI SERVICE LLC				
Check Group:				
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1 190308	61241	001.100.2620.6431.504.0504	\$2,907.07
		1/25/2019	REPAIRS/MAINT - NON-TECH	
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1 190308	61242	001.100.2620.6431.504.0504	\$677.55
		1/25/2019	REPAIRS/MAINT - NON-TECH	
OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.	1 190308	61243	001.100.2620.6431.504.0504	\$757.25
		1/25/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
3			PO/InvoiceTotal:	\$4,341.87
55			Vendor Total:	¢A 244 07
HASH, TIINA REIMB			מומים:	64,641.0
Nurse supply reimbursoment not to account 6400 00	100 400 4			
2018-2019	1 191435	V83645/	001.100.2130.6610.133.0133	\$44.13
		1/28/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$44.13
HOLSUM BAKERY			Vendor Total:	\$44.13
Check Group:				
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 190035	2083356316	510.100.3100.6633.132.0510	\$15.52
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 190035	1/7/2019 2083356317	FOOD 510.100.3100.6633.133.0510	\$39.52
		1/7/2019	FOOD	
Drinted: 04/20/2040 42-02-04 DM 12-12-12-12-12-12-12-12-12-12-12-12-12-1				

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Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number:	ar: 9028 01/29/2019	
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 - BMMS	1 190035	2083356318	510.100.3100.6633.120.0510		\$24.90
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 190035	1/7/2019 2083356319	FOOD 510.100.3100.6633.131.0510		\$59.62
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 190035	1/7/2019 2083356422	FOOD 510.100.3100.6633.132.0510		\$79.76
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 190035	1/14/2019 2083356423	FOOD 510.100.3100.6633.133.0510		\$57.02
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 190035	1/14/2019 2083356424	FOOD 510.100.3100.6633.120.0510		\$23.82
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 190035	1/14/2019 2083356425	FOOD 510.100.3100.6633.131.0510		\$67.92
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 190035	1/14/2019 3083264346	FOOD 510.100.3100.6633.134.0510		\$54.86
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 190035	1/7/2019 3083264357	FOOD 510.100.3100.6633.110.0510		\$62.04
LVES					
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1 190035	1/7/2019 3083264358	FOOD 510.100.3100.6633.230.0510		\$64.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190035	1/7/2019 3083264359	FOOD 510.100.3100.6633.135.0510		\$37.32
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 190035	1/7/2019 3083264436	FOOD 510.100.3100.6633.110.0510		\$76.44
LVES		1/14/2019	FOOD		
Printed: 01/29/2019 12:02:34 PM Report: mtAPVoucherDetail				. aus	
01/23/2019 12:02:34 FM Report:	ia.	201	2018.4.14		

				P11/2/2/11
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSID BANDSW	1 190035	5 3083264437	510.100.3100.6633.230.0510	\$80.80
		1/14/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSI P - GFS	1 190035		510.100.3100.6633.135.0510	\$100.44
		1/14/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$844.18
HUSD FOOD AND NUTRITION			Vendor Total:	\$844.18 %
Check Group:				
Open purchase order not to exceed \$500.00 for food purchases for governing board events/cmte meetings 2018-19.	1 190283	3 HUSD-2044	001.100.3100.6340.520.0520	\$209.75
		1/24/2019	TECHNICAL SERVICES	
37			Check #: 0	
			PO/InvoiceTotal:	\$209.75
			Vendor Total:	\$209.75
HUSD IKANSPOKIATION Check Group:				
WHITE BUS FOR TRANSPRTATION TO THE CAHINDLER PREP TITAN INVITATIONAL TOURNAMENT	1 190858	3 00022-19	525.400.2710.6510.230.1425	\$99.34
I KIT #22 9-28-18		9/28/2018	STUDENT TRANS SVS	
			Check #: 0	
Chark Grains			PO/InvoiceTotal:	\$99.34
TRIP #46 - CHANDLER, JAN 04-05, 2019	1 191288		526.400.2710.6510.230.1451	\$225.78
		1/4/2019	STUDENT TRANS SVS Check #: 0	
				11 1000
Check Group:			PO/Invoice   otal:	\$225.78
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Voucher Detail Listing				
Fiscal Year: 2018-2019			voucher Batch Number: 9028	01/29/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
TRIP #251 WRESTLING TO TUCSON 12/14 - 12/15	1 191315	00251-19	526.400.2710.6510.230.1445 STUDENT TRANS SVS	\$261.19
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$261.19
HUSD TRANSPORTATION - TO WINSLOW FOR WRESTLING COMP. TRIP #282, JAN 18-19, 2019	1 191445	00282-19	526.400.2710.6510.230.1445	\$173.63
The Parents		1/18/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$173.63
Avid Students to Yavapai College on 1/24/18 - 1 Bus	1 191457	00234-19 1/24/2019	349.400.2710.6510.120.1364 STUDENT TRANS SVS	\$157.62
APT LONG TO THE TANK	360366		Check #: 0	
Check Group:			PO/InvoiceTotal:	\$157.62
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1 191464	00229-19	526.400.2710.6510.230.1452	\$128.63
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1 191464	12/27/2018 00230-19	STUDENT TRANS SVS 526.400.2710.6510.230.1452	\$128.63
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1 191464	12/28/2018 00231-19	STUDENT TRANS SVS 526.400.2710.6510.230.1452	\$91.88
BETWEEN THE SECRETARION OF THE S		12/29/2018	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$349.14
TRIP #323 AVID STUDENTS TO GRAND CANYON UNIVERSITY 1/22/2019	1 191482	00323-19	349.400.2710.6510.230.1364	\$280.19
		1/22/2019	STUDENT TRANS SVS	
			Check #: 0	
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13							
> i	Voucher Detail Listing				Voucher Batch Number: 9028	01/29/2019	•
ī >ŏ	Fiscal Year: 2018-2019 Vendor Remit Name Description	ΔTY	PO No.	Invoice Invoice Date	Account	Amount	
					PO/InvoiceTotal:		\$280.19
					Vendor Total:		\$1.546.89
≥	IMPACT COMPUTERS						
	Check Group:						
	FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	LS	1 190169	1307980	001.100.2580.6650.509.0509		\$159.10
				1/10/2019	Supplies - Technology		
	FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	2	1 190169	1308208	001.100.2580.6650.509.0509		\$29.10
				1/11/2019	Supplies - Technology		
					Check #: 0		
					PO/InvoiceTotal:		\$188.20
					Vendor Total:		£188 20 /
Ϋ́	JOHNSON, CATHY						\$100.£0
	Check Group:						
39	Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.		2 190796	V643524	261.354.1000.6320.230.1510		\$50.00
				1/29/2019	PROF-EDUC SERVICES		
					Check #: 0		
					PO/InvoiceTotal:		\$50.00
2	W PEPPER AND SOME				Vendor Total:		\$50.00
3	Check Group:						
	FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		1 190023	10872379	001.100.1000.6610.230.0230		\$65.99
	FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	0	1 190023	9/14/2018	GENERAL SUPPLIES 001.100.1000.6610.230.0230		88.00
				10/4/2018	GENERAL SUPPLIES		
	FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		1 190023	10878729	001.100.1000.6610.230.0230		\$5.00
				10/12/2018	GENERAL SUPPLIES		
	FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND		190023	10886006	001.100.1000.6610.230.0230		\$28.00
				11/20/2018	GENERAL SUPPLIES		
					Check #: 0		
Pri	Printed: 01/29/2019 12:02:34 PM Report: rptAPVoucherDetail	erDetail		20	2018.4.14	Раск.	23
						; D	3

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Fiscal Year: 2018-2019		Voucher Batch Number: 9028	01/29/2019
Vendor Remit Name  OTY PO No.  Description	Invoice Invoice Date	Account	Amount
		PO/InvoiceTotal:	\$164.98
KEELING, PATRICK REIMB		Vendor Total:	\$164.98
Check Group:			
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL 190187	V431376 1/29/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$201.14
		Check #: 0	
		PO/InvoiceTotal:	\$201.14
KINCAID, DEBORAH REIMB		Vendor Total:	\$201.14
Check Group:			
CONFERENCE MILEAGE REIMBURSEMENT FOR KEEPING YOUR SCHOOL SAFE ON FRIDAY JAN. 18, IN PHOENIX FOR DEBORAH KINCAID	V736663	001.200.2570.6581.508.0508	\$80.10
	1/29/2019	MILEAGE REIMBURSEMENT	
		Check #: 0	
		PO/InvoiceTotal:	\$80.10
KISSINGER, SAMUEL		Vendor Total:	\$80.10
Reimbursement for Sam Kissinger, not to exceed \$400.00 1 191172 (AFTER SCHOOL PROG) 2018/2019	V83921	526.100.1000.6610.133.1350	\$114.06
	1/28/2019	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$114.06
KRUCEK, TERESE REIMB		Vendor Total:	\$114.06
Check Group:			

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Vendor Remit Name  Vendor Remit Name  Description  OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019  GENERAL SUPPLIES				
Vendor #  Vendor #  EN PURCHASE ORDER NOT T EXCEED BEFORE &  TER SCHOOL SUPPLIES FOR FY 2018/2019  NERAL SUPPLIES				
OPEN PURCHASE ORDER NOT T EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019 GENERAL SUPPLIES	PO No.	Invoice Invoice Date	Account	Amount
	1 190432	V766209	001.900.3300.6610.500.6522	\$2.39
		1/29/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2.39
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2018/2019 FY TRAE!	1 190453	V686297	001.900.3300.6581.500.6522	\$44.95
		1/29/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$44.95
LEVERON, DENISE REIMB Check Group:			Vendor Total:	\$47.34
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT	1 190337	V690736	001.100.1000.6610.230.0230	\$18.00
		1/29/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$18.00
LOURENCO, JONA REIMB			Vendor Total:	\$18.00
Check Group:				
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 18/19	1 190051	V539339	001.200.1000.6610.136.0508	\$18.53
		1/28/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$18.53
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$18.53
Check Group:				
Printed: 01/29/2019 12:02:34 PM Report: rptAPVoucherDetail		2	2018.4.14	Page: 25

Voucher Detail Listing	THE REAL PROPERTY.				
Fiscal Year: 2018-2019			Voucher Batch Number: 9028	01/29/2019	
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount	
FY 18-19 OPEN PO FOR SUPPLIES	1 190380	V720148 1/29/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	<del>\</del>	\$258.96
			Check #: 0		
			PO/InvoiceTotal:	8	\$258.96
MASTERS TOUCH LLC			Vendor Total:	3	\$258.96
Check Group:  DEPOSIT FOR 2 COACHES. DUE JAN. 21, 2019. WILL INCREASE WITH FINAL AMOUNT NTE \$8,400.00. BMHS	1 191622	V363665	526.100.2790.6519.230.1353	₩	\$400.00
BIOZ 'ZI'-BIOZYCI INI ONZI IZI'O OZI'A		1/29/2019	TRANSP - PRIVATE		
			Check #: 0		
			PO/InvoiceTotal:	\$4	\$400.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			Vendor Total:	\$4	\$400.00
CHECK GROUP: READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 6	7 191033	105945036001	610.100.1000.6642.502.1016	67	\$69.24
READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 3	2 191033	10/30/2018 106319265001	ТЕХТВООКЅ 610.100.1000.6642.502.1016	69	\$21.48
		12/20/2018	TEXTBOOKS		
			Check #: 0		
Check Group: READING WONDERS TEACHER EDITION GRADE 3	1 191398	106279862001	PO/InvoiceTotal: 610.100.1000.6642.502.1016	<del>••••••</del>	\$90.72
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	1 191398	12/14/2018 106279862001	TEXTBOOKS 610.100.1000.6642.502.1016	6	\$995.58
		12/14/2018	TEXTBOOKS		
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		3	5.4, 14	Page:	26

Vendor #         QTY         PO No.         invoice bate invoice invoice invoice invoice invoice invoice invoice bate invoice invoi	Voucner Detail Listing			Voucher Batch Number: 9028	01/29/2019
FES LEVELED READER LIBRARY 1 191398 106279862001 610.100.1000.6642.502.1016 VEL GRADE 3 12/14/2018 TEXTBOOKS ND GRADE 3 1191398 106279862001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS ND GRADE 3 1 191398 106279862001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS ND GRADE 3 1 191398 106279862001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS ND GRADE 3 1 191398 106413162001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS ND GRADE 3 1 191398 106413162001 610.100.1000.6642.502.1016 11/12019 TEXTBOOKS ND GRADE 3 1/1/2019 TEXTBOOKS ND GRADE 3 TEXTBOOKS ND	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ERS LEVELED READER LIBRARY 1 191398 106279862001 610.100.1000.6642.502.1016 ND GRADE 3 12/14/2018 TEXTBOOKS 12/14/2018 TEXTBOOKS 191398 106279862001 610.100.1000.6642.502.1016 ND GRADE 3 191398 106279862001 610.100.1000.6642.502.1016 ND GRADE 3 191398 106279862001 610.100.1000.6642.502.1016 ND GRADE 3 1 191398 106279862001 610.100.1000.6642.502.1016 ND GRADE 3 1 191398 106413162001 610.100.1000.6642.502.1016 ND GRADE 3 11212019 ND GRADE 3 112	READING WONDERS LEVELED READER LIBRARY		106279862001	610.100.1000.6642.502.1016	\$995.58
ERS LEVELED READER LIBRARY 1 191398 106279862001 610.100.1000.6642.502.1016	TACKAGE ON-LEVEL GRADES		12/14/2018	TEXTBOOKS	
17/14/2018   TEXTBOOKS   1   191398   106279862001   610.100.1000.6642.502.1016   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   1   191398   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   1   191398   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   1   191398   106413162001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   1   191398   106413162001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   1   191398   106413162001   610.100.1000.6642.502.1016   11/12019   TEXTBOOKS   1   191367   IN/12019   TEXTBOOKS   1   1	READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3		106279862001	610.100.1000.6642.502.1016	\$995.58
191398   106279862001   610.100.1000.6642.502.1016     191398   12/14/2018   TEXTBOOKS   12/14/2018   TEXTBOOKS   12/14/2018   TEXTBOOKS   191398   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   191398   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   191398   106279862001   610.100.1000.6642.502.1016   12/14/2018   TEXTBOOKS   191398   106413162001   610.100.1000.6642.502.1016   11/1/2019   TEXTBOOKS   11/1/2019			12/14/2018	TEXTBOOKS	
TEMS ORDERED 1 191398 106279862001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS 1 191398 106279862001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS 1 191398 106473162001 610.100.1000.6642.502.1016 12/14/2018 TEXTBOOKS 1 191398 106413162001 610.100.1000.6642.502.1016 11/1/2019 TEXTBOOKS 1 191398 106413162001 610.100.1000.6642.502.1016 11/1/2019 TEXTBOOKS 1 191398 106413162001 610.100.1000.6642.502.1016 11/1/2019 TEXTBOOKS 11/1/2019 TEXTBO	READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 3		106279862001	610.100.1000.6642.502.1016	\$995.58
TEMS ORDERED  1 191398 106279862001 610.100.1000.6642.502.1016  12/14/2018 TEXTBOOKS  1 191398 106279862001 610.100.1000.6642.502.1016  12/14/2018 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  ACHING GRADE 3  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IN1/2019 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IN1/2019 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IN1/2019 TEXTBOOKS  IN 191398 106413162001 610.100.1000.6642.502.1016  IN 191398 106413162001 610.100.1000.6642.502.1016  IN 191398 106413162001 610.100.1000.6642.502.1016  IN 191367 IN 191367 IN 100174420 001.100.2620.6431.504.0504  IN 191367 IN 191367 IN 191367 REPAIRS/MAINT - NON-TECH  IN 191368			12/14/2018	TEXTBOOKS	
191398	SHIPPING FOR ITEMS ORDERED		106279862001	610.100.1000.6642.502.1016	\$192.97
191398			12/14/2018	TEXTBOOKS	
ERS TEACHER EDITION GRADE 3 1 191398 106413162001 610.100.1000.6642.502.1016  FRY LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  OACHING GRADE 3  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  FRY LEVELED READER LIBRARY 1 191367 IND0174420 001.100.2620.6431.504.0504  FRY LOOP GRADE 3 TEXTBOOKS 11/1/2019 REPAIRS/MAINT - NON-TECH 11/2/2019 REPAI	TAX FOR ITEMS ORDERED	1 191398	106279862001	610.100.1000.6642.502.1016	\$365.56
ERS TEACHER EDITION GRADE 3 1 191398 106413162001 610.100.1000.6642.502.1016  11/1/2019 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  11/1/2019 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IVI/2019 TEXTBOOKS  ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IVI/2019 TEXTBOOKS  IVI/2019 TEXTBO			12/14/2018	TEXTBOOKS	
ERS LEVELED READER LIBRARY         1 191398         106413162001         610.100.1000.6642.502.1016           DACHING GRADE 3         1/1/2019         TEXTBOOKS           ERS LEVELED READER LIBRARY         1 191398         106413162001         610.100.1000.6642.502.1016           SVEL GRADE 3         1/1/2019         TEXTBOOKS           ERS LEVELED READER LIBRARY         1 191398         106413162001         610.100.1000.6642.502.1016           ND GRADE 3         1/1/2019         TEXTBOOKS           1/1/2019         REPAIRS/MAINT - NON-TECH           1/2/2019         REPAIRS/MAINT - NON-TECH           1/2/1/2019         REPAIRS/MAINT - NON-TECH           1/2/1/2019         REPAIRS/MAINT - NON-TECH	READING WONDERS TEACHER EDITION GRADE 3	1 191398	106413162001	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.34
ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  IVI/2019 TEXTBOOKS  IVIVOUT74420 001.100.2620.6431.504.0504  IVI/2019 REPAIRS/MAINT - NON-TECH  IVI/2019 REPAIRS/MAINT - NON-TECH  IVIVI/2019 REPAIRS/MAINT - NON-TECH	READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	1 191398	106413162001	610.100.1000.6642.502.1016	(\$995.58)
ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016			1/1/2019	TEXTBOOKS	
1/1/2019   TEXTBOOKS	READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3		106413162001	610.100.1000.6642.502.1016	(\$995.58)
ERS LEVELED READER LIBRARY 1 191398 106413162001 610.100.1000.6642.502.1016  ND GRADE 3  1/1/2019 TEXTBOOKS  Check #: 0  Check #: 0  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  Check #: 0  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  1/21/2019 TEXTBOOKS  Check #: 0  Check #: 0  Check #: 0  1/21/2019 TEXTBOOKS			1/1/2019	TEXTBOOKS	
1/1/2019 TEXTBOOKS Check #: 0 Che	READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3		106413162001	610.100.1000.6642.502.1016	(\$142.22)
Check #: 0  Check #: 0  Check #: 0  Check #: 0  Deck #: 0  1 191367 IN00174420 001.100.2620.6431.504.0504  1/21/2019 REPAIRS/MAINT - NON-TECH  1/21/2019 REPAIRS/MAINT - NON-TECH  1/21/2019 REPAIRS/MAINT - NON-TECH			1/1/2019	TEXTBOOKS	
be Obstruction & Check Valve Inspection       1 191367       IN00174420       001.100.2620.6431.504.0504         1/21/2019       REPAIRS/MAINT - NON-TECH         1/21/2019       REPAIRS/MAINT - NON-TECH         1/21/2019       REPAIRS/MAINT - NON-TECH				Check #: 0	
Destruction & Check Valve Inspection       1 191367       IN00174420       001.100.2620.6431.504.0504         1/21/2019       REPAIRS/MAINT - NON-TECH         1/21/2019       REPAIRS/MAINT - NON-TECH				PO/InvoiceTotal:	\$2,446.15
De Obstruction & Check Valve Inspection       1 191367       IN00174420         1/21/2019       1/21/2019         1/21/2019       1/21/2019	METRO FIRE EQUIPMENT			Vendor Total:	\$2,536.87
1 191367 IN00174420 1/21/2019 1 191367 IN00174421 1/21/2019	Check Group:				
1/21/2019 1 191367 IN00174421 1/21/2019	5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools		IN00174420	001.100.2620.6431.504.0504	\$1,200.00
1 191367 IN00174421 1/21/2019			1/21/2019	REPAIRS/MAINT - NON-TECH	
1/21/2019	5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools		IN00174421	001.100.2620.6431.504.0504	\$1,200.00
			1/21/2019	REPAIRS/MAINT - NON-TECH	
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riscal Year: 2018-2019 Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools	1 191367	IN00174422	001.100.2620.6431.504.0504	\$1,200.00
		1/21/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$3,600.00
SERVICE FIRE PUMP AT HES	1 191522	IN00174419 1/21/2019	001,100,2620,6431,131,0504 REPAIRS/MAINT - NON-TECH	\$380.00
			Check #: 0	
			PO/InvoiceTotal:	\$380.00
MONTES, GUADALUPE REIMB			Vendor Total:	\$3,980.00
Check Group:				
REIMBURSEMENT FOR IN DISTRICT TRAVEL FY 18/19	1 190530	V595229 1/29/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$6.68
			Check #: 0	
			PO/InvoiceTotal:	\$6.68
NORTHERN ARIZONA SUNS			Vendor Total:	\$6.68
Check Group:				
Incentive Field Trip to the Jr. Suns Game in Prescott Valley on January 22, 2019	1 191461	BMM0122	525.100.1000.6890.120.1300	\$1,200.00
		11/15/2018	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,200.00
PALMER INVESTIGATIVE SERVICES Check Group:			Vendor Total:	\$1,200.00 \$
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1 190272	73485	001.400.2710.6330.506.0506	\$210.00
Charles of the Sales		1/17/2019	OTH PROF SERVICES	
Printed: 01/29/2019 12:48:37 PM Report: rptAPVoucherDetail		20	2018.4.14	.000

PENERON EDUCATION INC	Voucher Detail Listing			Voucher Batch Number: 9028	01/29/2019
PERASON EDUCATION, INC   Chiesk Properties ENGLISH LANGLAGE ARTS   18 191532   7026572770   610,100,1000,6643,230,1016   55,   2017 SINDERFEDENT CONSUMABLE)	6102		Invoice Invoice Date	Account	Amount
PEARSON EDUCATION, INC  OMERCANDON, INC  OMERCANDON  OMER					
PENASON EDUCATION, INC   Chack Records				PO/InvoiceTotal:	\$210.00
WPERSPECTIVES ENGLISH LANGUAGE ARTS	PEARSON EDUCATION, INC			Vendor Total:	\$210.00
### PERSPECTIVES ENGINED  2017 STUDENT ENGINED  COURSEWARE GRADE 11  THIS 2019  FECHO CAPARACHIN, TRINIDAD M  Check 60 cup.  INTERPRETER - SPANISHENGLISH FOR PARENT  SCHOOL COMMUNITY NIGHT, ETC.  Check 60 cup.  Check 60 cup.  Check # 0  POlinvoiceTotal:  SCHOOL COMMUNITY NIGHT, ETC.  Check 60 cup.  Check 60 cup.  Check 60 cup.  Check 60 cup.  POInvoiceTotal:  Check 60 cup.  Check # 0  POlinvoiceTotal:  Vendor Total:  Check 60 cup.  PolinvoiceTotal:  Check 60 cup.  PolinvoiceTotal:  Check 70 cup.  Phinder: 01/29/2019 12-48:37 PM  Report: IDAPP/cuckefelal  Phinder: 01/29/2019 12-48:37 PM  Phinder: 01/2	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 STUDENT EDITION (CONSUMABLE) 6- YEAR SUBSCRIPTION+ 6-YEAR DIGITAL COURSEWARE GRADE 10		7026572770	610.100.1000.6643.230.1016	\$2,483.01
March Separation   March Separ			1/15/2019	INSTRUCTIONAL AIDS	
1/15/2019   INSTRUCTIONAL AIDS	MYPERSPECTIVES ENGLISH LANGUAGE ARTS 2017 STUDENT EDITION (CONSUMABLE) 6- YEAR SUBSCRIPTION+ 6-YEAR DIGITAL COURSEWARE GRADE 11		7026572770	610.100.1000.6643.230.1016	\$1,931.23
Check #: 0   PO/InvoiceTotal: \$			1/15/2019	INSTRUCTIONAL AIDS	
PECHO CAPARACHIN, TRINIDAD M  Check Group:  Check Group:  COMMUNITY NIGHT, ETC.  PITNEY BOWES, INC.  Check Group:  MAIL MACHINE RELOCATION  Physical 1248:37 PM  Report: InJAPVoucherDetail  Physical 1248:37 PM  Permitted: 01729/2019  Technolical: \$\frac{1}{2}\$  Vendor Total: \$\frac{1}{2}\$  Vendor Total: \$\frac{1}{2}\$  PolinvoiceTotal: \$\frac{1}{2}\$  Physical 1248:37 PM  Report: InJAPVoucherDetail  Phinted: 01729/2019  PolinvoiceTotal: \$\frac{1}{2}\$  Phinted: 01729/2019  Technolical: \$\frac{1}{2}\$  Tech				Check #: 0	
Vendor Total:   Sample	E			PO/InvoiceTotal:	\$4,414.24
NTERPRETER - SPANISH/ENGLISH FOR PARENT   15.5 191126   1   001.160.2190.6330.523.0523   SCHOOL COMMUNITY NIGHT, ETC.   1/18/2019   OTH PROF SERVICES   COMMUNITY NIGHT, ETC.   1/18/2019   OTH PROF SERVICES   Check #: 0   POl/InvoiceTotal:   Vandor Total:   Check #: 0   POl/InvoiceTotal:   Check #: 0   Check #: 0   POl/InvoiceTotal:   Check #: 0	PECHO CAPARACHIN, TRINIDAD M			Vendor Total:	\$4,414.24
NTERPRETER - SPANISH/ENGLISH FOR PARENT   15.5 191126   1	Check Group:				
1/18/2019   Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Check #: 0   Check #:	INTERPRETER - SPANISH/ENGLISH FOR PARENT SCHOOL COMMUNICATION IN MEETINGS, COMMUNITY NIGHT, ETC.		-	001.160.2190.6330.523.0523	\$387.50
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total			1/18/2019	OTH PROF SERVICES	
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
BOWES, INC.   Check #: 0   Check #: 0   Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Check #: 0   Che				PO/InvoiceTotal:	\$387.50
ck Group:  MAIL MACHINE RELOCATION  1 191525 1010891716 353.100.2580.6340.501.0000  1/10/2019 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:	PITNEY BOWES, INC.			Vendor Total:	\$387.50
MAIL MACHINE RELOCATION 1 191525 1010891716 353.100.2580.6340.501.0000 1/10/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal:	Check Group:				
Check #: 0 PO/InvoiceTotal: 01/29/2019 12:48:37 PM Report: rptAPVoucherDetail	MAIL MACHINE RELOCATION	1 191525	1010891716 1/10/2019	353.100.2580.6340.501.0000 TECHNICAL SERVICES	\$822.13
01/29/2019 12:48:37 PM Report: rptAPVoucherDetail				Check #: 0	
01/29/2019 12:48:37 PM Report: rptAPVoucherDetail				PO/InvoiceTotal:	\$822.13
41.40.107	01/29/2019 12:48:37 PM Report:	Detail	20	2018.4.14	Page:

PRODUCTOR BRIGHT   Park   PO No.   Provide Bright	Voucher Detail Listing				Voucher Batch Number:	ıber: 9028	01/29/2019	
19180   19-021644   \$28.610.1000.6610.125.1355	nit Name		PO No.	Invoice Invoice Date	Account		Amount	
Check Group:   Check Group:   19180   19-021644   S26.610.1000.6610.122.1355     Check Group:	PLANK ROAD PUBLISHING			91 8 351		Vendor Total:		\$822.13
19180	Check Group:							
PROFESSIONAL EDUC PROGRAMS CAREER FAIR  Check Group:  NAU 2019 PROFESSIONAL EDUCATION PROGRAMS  CAREER FAIR & INTERVIEW DAY MARCH   2019  REGISTRATION FOR COLE YOUNG, PATTY BITSLLY,  DANETTE DERICKSON, & AIMEE FLEMING  CHECK #: 0  POINTWOICETOBE  CHECK #	Oklahomal Production Pack			19-021644	526.610.1000.6610.125.1355			\$704.50
PROFESSIONAL EDUC PROGRAMS CAREER FAIR  Chieck Group:  AND 2012 PROFESSIONAL EDUCATION PROGRAMS  CAREER CARE, GRID PROGRAMS  AND 2012 PROFESSIONAL EDUCATION PROGRAMS  CAREER CARE, GRID PROCRESSIONAL EDUCATION PROGRAMS  CAREER CARE, GRID PROFESSIONAL EDUCATION PROGRAMS  CHARLES FOR CONTRACT  CHARLES FOR POOR POOR POOR POOR POOR POOR POOR				91/16/2019	GENERAL SUPPLIES			
PROFESSIONAL EDUC PROGRAMS CAREER FAIR  Check Group:  NAU 2019 PROFESSIONAL EDUCATION PROGRAMS  CAREER FAIR  CHECK Group:  NAU 2019 PROFESSIONAL EDUCATION PROGRAMS  CAREER FAIR  CAREER FA				200		- IctoTesicoval/Od		0.704
PROFESSIONAL EDUCATION PROGRAMS 1 191595 V709909 291.100.2570.6810.522.7010 TION FOR A INTERVIEW DAY MARCH 1, 2019 TION FOR COLE YOUNG PATTY BITSILLY, DERICKSON, & AIMEE FLEMING TION FOR COLE YOUNG PATTY BITSILLY, DERICKSON, & AIMEE FLEMING TION FOR COLE YOUNG PATTY BITSILLY, DERICKSON, & AIMEE FLEMING TION FOR COLE YOUNG PATTY BITSILLY, TO POINT BITSIL					7 75-75	Vondor Total:		\$704.50
NAU 2019 PROFESSIONAL EDUCATION PROGRAMS	PROFESSIONAL EDUC PROGRAMS CAREER FAIR Check Group:					vendor rotai:		\$704.50
PROGRESSIVE ROOFING  Check #: 0  POlinvoiceTdal:  Vendor Total:  OPEN ORD STAGE METER MACHINE  T/28/2019  PURCHASE POWER  Check #: 0  POlinvoiceTdal:  Vendor Total:  Check #: 0  POlinvoiceTdal:  Check #: 0  POlinvoiceTdal:  Vendor Total:  Vendor Total:  Check #: 0  PolinvoiceTdal:  Vendor Total:  Check #: 0  PolinvoiceTdal:  Vendor Total:  Vendor Total:  Check #: 0  PolinvoiceTdal:  Vendor Total:  Check #: 0  PolinvoiceTdal:  Vendor Total:  Vendor Total:  Check #: 0  PolinvoiceTdal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  Check #: 0	NAU 2019 PROFESSIONAL EDUCATION PROGRAMS CAREER FAIR & INTERVIEW DAY MARCH 1, 2019 REGISTRATION FOR COLE YOUNG DATAY BITCH IS		191595	V709909	291.100.2570.6810.522.7010			\$250.00
1/29/2019   DUES AND FEES	DANETTE DERICKSON, & AIMEE FLEMING	_						
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total				1/29/2019	DUES AND FEES			
PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0					Check #: 0			
DFING       Vendor Total:         FER - REPAIRS DISTRICT WIDE - AS - S.Y. 2018/19 1 GPA CONTRACT.       1 190159 417367 001.100.2620.6431.504.0504         - S.Y. 2018/19 1 GPA CONTRACT.       1/28/2019 REPAIRS/MAINT - NON-TECH         Check #: 0       PO/InvoiceTotal:          Vendor Total:          VF53796 001.100.2590.6532.230.0230         1/29/2019 0THER COMM SVCS       Check #: 0						O/InvoiceTotal:		\$250.00
FERPAIRS DISTRICT WIDE - AS	PROGRESSIVE ROOFING					Vendor Total:		\$250.00
FER - REPAIRS DISTRICT WIDE - AS 1 190159 417367 001.100.2620.6431.504.0504  - S.Y. 2018/19 1GPA CONTRACT.  1/28/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  PO/InvoiceTotal:  Vendor Total:  1/29/2019 001.100.2590.6532.230.0230  1/29/2019 OTHER COMM SVCS  Check #: 0	Check Group:							
1/28/2019 REPAIRS/MAINT - NON-TECH  Check #: 0 PO/InvoiceTotal:  Vendor Total:  1/29/2019 OTHER COMM SVCS  Check #: 0	OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT.		190159	417367	001.100.2620.6431.504.0504			\$462.40
Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  1/29/2019 OTHER COMM SVCS  Check #: 0  Check #: 0				1/28/2019	REPAIRS/MAINT - NON-TECH			
PO/InvoiceTotal:  Vendor Total:  Vendor Total:  1/29/2019					Check #: 0			
PEN PO FOR POSTAGE METER MACHINE 1 190007 V753796 001.100.2590.6532.230.0230  1/29/2019 OTHER COMM SVCS  Check #: 0						O/InvoiceTotal:		\$462.40
PEN PO FOR POSTAGE METER MACHINE 1 190007 V753796 001.100.2590.6532.230.0230  1/29/2019 0THER COMM SVCS  Check #: 0	PURCHASE POWER					Vendor Total:		\$462.40 . 4
1/29/2019 OTHER COMM SVCS  Check #: 0	FY 18-19 OPEN PO FOR POSTAGE METER MACHINE			V753796	001.100.2590.6532 230 0230			
12:48:37 PM Renort: mt&PV/vurcharDotail				1/29/2019	OTHER COMM SVCS			4.
12:48:37 PM Renort: mtAPVaucherDateil					Check #: 0			
	12:48:37 PM Renort:	OrDotail				Sealer Division of the Sealer	Condensoron	

Voucher Detail Listing Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #				Voucher Batch Number: 90	9028 0	01/29/2019
	QTY	PO No.	Invoice Invoice Date	Account		Amount
				PO/Invo	PO/InvoiceTotal:	\$31.41
				Vend	Vendor Total:	\$31.41
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1 190700	054088	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$181.57
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1 190700	054331	001.400.2730.6610.506.0506		\$16.78
			1/23/2019	GENERAL SUPPLIES		
				Check #: U		
				PO/Invo	PO/InvoiceTotal:	\$198.35
				Vend	Vendor Total:	\$198.35
RIFTON EQUIPMENT Check Group:						
R828 SMALL PAIR OF LATERALS		1 191538	H935K-1	291,200.1000.6731,125,0508		\$175.00
			1/16/2019	FF&E <\$1,000 (less than)		
R838 LARGE PAIR OF LATERALS		1 191538	H935K-1 1/16/2019	291.200.1000.6731.125.0508 FF&E <\$1,000 (less than)		\$190.00
DISCOUNT		1 191538	H935K-1 1/16/2019	291.200.1000.6731.125.0508 FF&E <\$1,000 (less than)		(\$91.25)
				Check #: 0		
				PO/InvoiceTotal:	ceTotal:	\$273.75
ROBERTS, KIM REIMB				Vend	Vendor Total:	\$273.75
Check Group:						
Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"		1 191110	V410978	526.610.1000.6610.132.1350		\$12.00
			1/28/2019	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	ceTotal:	\$12.00
				Vend	Vendor Total:	\$12.00
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Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9028	01/29/2019	
Vendor Remit Name Description	r# QTY	PO No.	Invoice Invoice Date	Account	Amount	
SCHOOL SPECIALTY SUPPLY						200
Check Group:						
Hoops 30" Ultrahoops set of 6		1 190953	208122143216 12/10/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES		\$55.96
				Check #: 0		Name of
Check Group:				PO/InvoiceTotal:		\$55.96
India Ink		1 190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		\$16.15
Gesso		1 190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES		\$19.00
Glaze Set Mayco Stroke and Coat		1 190954	308103203546	525.100.1000.6610.125.1363 GENERAL SUPPLIES		\$181.21
Clear Glaze		1 190954	308103203546	525.100.1000.6610.125.1363		\$29.70
Quill Nibs 102		1 190954	308103203546	GENERAL SUPPLIES 525.100.1000.6610.125.1363		\$16.15
Quill Nibs 512		1 190954	10/17/2018 308103203546 10/17/2018	GENERAL SUPPLIES 525.100.1000.6610.125.1363 GENERAL SUPPLIES		\$16.13
				Check #: 0		
				PO/InvoiceTotal:		\$278.34
SHAMROCK FOODS CO DAIRY DIVISION Check Group:				Vendor Total:		\$334.30
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1 190037	100046481	510.100.3100.6633.131.0510		\$92.74
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1 190037	1/10/2019 100046484	FOOD 510.100.3100.6633.134.0510	0,	\$414.24
			1/11/2019	FOOD		
- 1	:				o'Svilstalita	
U1/29/2019 12:48:37 PM Report:	rptAPVoucherDetail		201	2018.4.14	Page:	32

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Description	N PURCHASE ORDER FOR DAIR TO BE USED IN THE NSLP BMH PURCHASE ORDER FOR DAIR TO BE USED IN THE NSLP MVE TO BE USED IN THE NSLP GES TO BE USED IN THE NSLP GES TO BE USED IN THE NSLP CSE	dor #	PO No.			
1 190037 100046485 510.100.3100.8633.230.0510 1 190037 100046488 510.100.3100.8633.132.0510 1 190037 100046489 510.100.3100.8633.132.0510 1 190037 100046491 510.100.3100.8633.133.0510 1 190037 100046491 510.100.3100.8633.133.0510 1 190037 100063018 510.100.3100.8633.131.0510 1 1190037 100053018 510.100.3100.8633.131.0510 1 1190037 100053018 510.100.3100.8633.132.0510 1 1190037 100053018 510.100.3100.8633.132.0510 1 1190037 100053018 510.100.3100.8633.132.0510 1 1190037 100053019 510.100.3100.8633.132.0510 1 1190037 100053019 510.100.3100.8633.132.0510 1 1190037 100053012 510.100.3100.8633.132.0510 1 1190037 100053012 510.100.3100.8633.132.0510 1 1190037 100053012 510.100.3100.8633.132.0510 1 1190037 100053012 510.100.3100.8633.133.0510 1 1190037 100053022 510.100.3100.8633.133.0510 1 1190037 100053028 510.100.3100.8633.133.0510 1 1190037 100053028 510.100.3100.8633.133.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHS SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			invoice Invoice Date	Account	Amount
1 190037 100046488 510.100.3100.6633.132.0510 1 190037 100046489 510.100.3100.6633.132.0510 1 190037 100046499 510.100.3100.6633.135.0510 1 190037 100046491 510.100.3100.6633.130.0510 1 190037 100046492 510.100.3100.6633.13.0510 1 190037 100053016 510.100.3100.6633.13.0510 1 190037 100053016 510.100.3100.6633.120.0510 1 190037 100053018 510.100.3100.6633.120.0510 1 190037 100053019 FOOD 1 190037 100053025 510.100.3100.6633.132.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	WE		100046485	510.100.3100.6633.230.0510	\$28
1 190037 100046488 510.100.3100.6633.132.0510 1 190037 100046489 510.100.3100.6633.135.0510 1 190037 100046491 510.100.3100.6833.13.0510 1 190037 100046491 510.100.3100.6833.13.0510 1 190037 100046492 510.100.3100.6833.13.0510 1 190037 100053016 510.100.3100.6833.13.0510 1 190037 100053016 510.100.3100.6833.13.0510 1 190037 100053018 510.100.3100.6833.120.0510 1 190037 100053019 FOOD 1 190037 100053025 510.100.3100.6833.135.0510 1 190037 100053025 510.100.3100.6833.135.0510 1 190037 100053025 510.100.3100.6833.135.0510 1 190037 100053025 510.100.3100.6833.135.0510 1 190037 100053028 510.100.3100.6833.135.0510 1 190037 100053028 510.100.3100.6833.135.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			1/11/2019	FOOD	
1 190037 100046489 510.100.3100.6633.135.0510 1 190037 100046491 510.100.3100.6633.130.0510 1 190037 100046492 510.100.3100.6633.130.0510 1 190037 100046492 510.100.3100.6633.131.0510 1 190037 100053016 510.100.3100.6633.131.0510 1 190037 100053018 510.100.3100.6633.120.0510 1 190037 100053019 510.100.3100.6633.125.0510 1 190037 100053019 510.100.3100.6633.132.0510 1 190037 100053022 510.100.3100.6633.135.0510 1 190037 100053022 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			100046488	510.100.3100.6633.132.0510	\$21:
190037   19004648B   510.100.3100.6633.135.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			1/11/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP CSES  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP CSES  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  SY 19 OPEN PURCHASE ORDER FOR DARRY PRODUCTS TO BE USED IN THE NSLP GROWN  11/15/2019 FOOD  11/15/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			100046489	510.100.3100.6633.135.0510	\$147
190037   190046491   510.100.3100.6633.133.0510     2	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			1/11/2019	FOOD	
1/11/2019   FOOD				100046491	510.100.3100.6633.133.0510	\$18
PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BAMAS  SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES  THISTORY  THISTOR				1/11/2019	FOOD	
111/2019   FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES			100046492	510.100.3100.6633.110.0510	\$166
1 190037 100053016 510.100.3100.6633.131.0510 1144/2019 FOOD 11144/2019 FOOD 11144/2019 FOOD 11144/2019 FOOD 1115/2019 FOOD 1115/2019 FOOD 11190037 100053021 510.100.3100.6633.125.0510 11190037 100053021 510.100.3100.6633.132.0510 11190037 100053022 510.100.3100.6633.135.0510 1115/2019 FOOD 11190037 100053025 510.100.3100.6633.135.0510 1115/2019 FOOD 1115/2019 FOOD 1115/2019 FOOD 1115/2019 FOOD 1115/2019 FOOD				1/11/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BM NES SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GSS SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GSS SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GSS 1/15/2019 SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES 1/15/2019 FOOD SY 100053028 FOOD SY 100053028 FOOD SY 100053028 FOOD SY 100053028 FOOD				100053016	510.100.3100.6633.131.0510	\$196
1 190037 100053018 510.100.3100.6633.120.0510 1 190037 100053019 510.100.3100.6633.125.0510 1 190037 100053021 510.100.3100.6633.230.0510 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.135.0510				1/14/2019	FOOD	
1 190037 100053019 FOOD 1/15/2019 FOOD 1/15/2019 FOOD 1 190037 100053021 510.100.3100.6633.230.0510 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053022 510.100.3100.6633.135.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 510.100.3100.6633.133.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P BMMS		1 190037	100053018	510.100.3100.6633.120.0510	\$174
1 190037 100053019 510.100.3100.6633.125.0510 1115/2019 FOOD 1 190037 100053021 510.100.3100.6633.230.0510 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 FOOD				1/14/2019	FOOD	
1 190037 100053021 510.100.3100.6633.230.0510 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053022 510.100.3100.6633.135.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 510.100.3100.6633.133.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P GHMS			100053019	510.100.3100.6633.125.0510	\$201
1 190037 100053021 510.100.3100.6633.230.0510 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 510.100.3100.6633.133.0510				1/15/2019	FOOD	
1/15/2019 FOOD 1 190037 100053022 510.100.3100.6633.132.0510 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1 190037 100053028 510.100.3100.6633.133.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P BMHSN	W		100053021	510.100.3100.6633.230.0510	\$376
1 190037 100053022 510.100.3100.6633.132.0510 1/15/2019 FOOD 1 190037 100053025 510.100.3100.6633.135.0510 1 190037 100053028 510.100.3100.6633.133.0510 1/15/2019 FOOD				1/15/2019	FOOD	
1/15/2019 FOOD 1 190037 100053025 510.100.3100.6633.135.0510 1/15/2019 FOOD 1 190037 100053028 510.100.3100.6633.133.0510 1/15/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P MYES			100053022	510.100.3100.6633.132.0510	\$344
1 190037 100053025 510.100.3100.6633.135.0510 1/15/2019 FOOD 1 190037 100053028 510.100.3100.6633.133.0510 1/15/2019 FOOD				1/15/2019	FOOD	
1/15/2019 FOOD 1 190037 100053028 510.100.3100.6633.133.0510 1/15/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO RE LISED IN THE NSI P GES			100053025	510.100.3100.6633.135.0510	\$214
1 190037 100053028 510.100.3100.6633.133.0510 1/15/2019 FOOD				1/15/2019	FOOD	
1/15/2019	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES			100053028	510.100.3100.6633.133.0510	\$386
				1/15/2019	FOOD	

Voucher Detail Listing Fiscal Year: 2018-2019				Vouciter Batch Number:	11: 3028 01/29/2019	2019
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Am	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1 190037	100053028	510.100.3100.6633.510.5014		\$12.85
			1/15/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190037	100053030	510.100.3100.6633.110.0510		\$264.52
			1/15/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1 190037	100053032	510.100.3100.6633.136.0510		\$173.39
			1/15/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1 190037	100057822	510.100.3100.6633.131.0510		\$195.22
			1/17/2019	Food		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1 190037	100057824	510.100.3100.6633.125.0510		\$322.75
			1/18/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1 190037	100057827	510.100.3100.6633.134.0510		\$346.63
			1/18/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1 190037	100057828	510.100.3100.6633.230.0510		\$162.61
			1/18/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1 190037	100057830	510.100.3100.6633.132.0510		\$332.16
			1/18/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	_	190037	100057839	510.100.3100.6633.135.0510		\$53.90
			1/18/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	-	190037	100057842	510.100.3100.6633.110.0510		\$104.62
			1/18/2019	FOOD		
				Check #: 0		
Check Group:				PO/I	PO/InvoiceTotal:	\$5,374.32
Attitude Spate State						
Printed: 01/20/2010 1:01:20 DM						

Fiscal Year: 2019-2019  Vendor Remit Name  Description  Description  SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  1 190066  1/28/2019  Charletts BOTTLED WATER  Check Group:  OPEN POE REIMBURSE  Check Group:  ACTIVITES WINDSTANTS. PREEDOM STATION, MOVIE  THEATRES, MUSEUMS. RETAIL LOCATIONS.  SUPERGAN, ROBERT REIMBURSE  Check Group:  Check G	Voucher Detail Listing			Voucher Batch Number:	Per: 9028	01/29/2019	
New Control	6						
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD 1 190066 100053033 FOR CACFP  Check Group:  ACTIVITIES WHICH INCLUDE COFFEE SHOPS.  THEATRES, MUSEUMS, RETAIL LOCATIONS.  THEATRES MUSEUMS REMAINS RE		PO No.	Invoice Invoice Date	Account		Amount	
SPARKLETTS BOTTLED WATER  Check Group:  Sparkletts BOTTLED WATER  Check Group:  STALEY, GREG REIMBURSE  Check Group:  Check Group:  ACTIVITIES WHICH INCLUDE COFFEE SHOPS,  RESTAURANTS, FREEDOM STATION, MOVIE  THEATRES, MUSEUMS, RETAIL LOCATIONS.  THEATRES, MUSEUMS, RETAIL LOCATIONS.  TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  1/29/2019  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  1/29/2019  Check Group:  TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  1/29/2019  Check Group:  TY 19-15 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  1/29/2019	URCHASE FOR PURCHASE OF FOOD	1	100053033	510.100.3100.6633.136.0510			\$46.26
SPARKLETTS BOTTLED WATER  Check Group:  OPEN PO 2018/19 SY  STALEY, GREG REIMBURSE  Check Group:  OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS  THEATRES, MUSEUMS, RETAIL LOCATIONS.  SUPPERGAN, ROBERT REIMBURSE  Check Group:  OPEN PO FOR REIMBURSE  Check Group:  TY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSE  Check Group:  TY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSE  Check Group:  TY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSE  CHECK Group:  TY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT OF MISC GEOSCIENCE LAB  SUPPLIES  GOTO  Check Group:  TY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT OF MISC GEOSCIENCE LAB  SUPPLIES  GOTO  Check Group:  TY 190534  TY 29/2019  CHECK GROUP:  TY 29/2019			1/28/2019	FOOD			
SPARKLETTS BOTTLED WATER  Check Group: Spankleits bottles water Open PO 2018/19 SY  1/15/2019  Check Group: Spankleits bottles water Open PO 2018/19 SY  STALEY, GREG REIMBURSE Check Group: OPEN PO FOR REIMBURSE Check Group: THEATRES, MUSEUMS, RETAIL LOCATIONS. RESTAURANTS, REEDOM STATION, MOVE THEATRES, MUSEUMS, RETAIL LOCATIONS.  FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSE Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES GIA  Chack Group:  Chack				Check #: 0			
SPARKLETTS BOTTLED WATER  Check Group: Sparkletts bottles water Open PO 2018/19 SY  STALEY, GREG REIMBURSE Check Group: Check Group: Check Group: Check Group: ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS. SUPERGAN, ROBERT REIMBURSE Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSE Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSE Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSE Check Group: FRIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES Charles AT 199524  1129/2019 Ch				ď	PO/InvoiceTotal:		\$46.26
STALEY, GREG REIMBURSE  Check Group:  ACTHURIES WHICH INCLUDE COFFEE SHOPS,  RESTAURANTS, FREEDOM STATIONS.  THEATRES, MUSEUMS, RETAIL LOCATIONS.  Check Group:  Check Gro	WATER				Vendor Total:	\$5,	\$5,420.58
Sparkleits boiltes water							
STALEY, GREG REIMBURSE  Check Group:  OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS  ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.  11/29/2019  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  SUPPLIES  11/29/2019  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  Check Group: THEATRES AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRES AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRES AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  Check Group: THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  CHECK THEATRE AND STATION TO MISC GEOSCIENCE LAB  ON 17/29/2019	ss water 19 SY		13704940 0117	13704940 011719 001.100.2610.6610.131.0131			\$22.98
STALEY, GREG REIMBURSE  Check Group:  OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS  ACITITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.  SUPERGAN, ROBERT REIMBURSE  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES  1/29/2019  Cha			1/15/2019	GENERAL SUPPLIES			
STALEY, GREG REIMBURSE  Check Group:  OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS  ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.  SUPERGAN, ROBERT REIMBURSE  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  SUPPLIES  1 191547 V680321  Chack Group:  TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  1 190534 V228264  REIMBURSEMENT OF MISC GEOSCIENCE LAB  Chack Group:  TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  Chack Group:  TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB  Chack Group:  TY 190534 V228264  CHACK GROUP CHACK GEOSCIENCE LAB  CHACK GROUP CHACK GEOSCIENCE LAB  CHACK GROUP				Check #: 0			
R REIMBURSEMENT FOR SOCIAL SKILLS  R REIMBURSEMENT FOR SOCIAL SKILLS  WHICH INCLUDE COFFEE SHOPS, TS, FREEDOM STATION, MOVIE MUSEUMS, RETAIL LOCATIONS.  REIMBURSE  EN PURCHASE ORDER FOR WENT OF MISC GEOSCIENCE LAB  1 190534  1 190534  V228264  Chr.				PC	PO/InvoiceTotal:		\$22.98
STALEY, GREG REIMBURSE  Check Group:  OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS  ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.  SUPERGAN, ROBERT REIMBURSE  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES  Check Group: TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES  Check Group: TY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES  Check Group: TY 191547  V680321  Check Group: TY 191547  Check Group: TY 191547  Check Group: TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LAB TY 18-19 OPEN PURCHASE ORDER FOR THE CHECK GEOSCIENCE LA					Vendor Total:		\$22 98
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δ	I PURCHASE ORDER FOR ENT OF MISC GEOSCIENCE LAB		V228264	525.100.1000.6610.230.1385			\$63.52
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				voucner batch Number:	9028	01/29/2019	
Fiscal Year: 2018-2019							
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			1/29/2019	PRINTING (not standard forms)			
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			and the second state	Check #: 0			
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OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405	20287-3900-119	001.100.2610.6411.134.5000			\$24.57
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405	20299-54084-119	WATER 001.100.2610.6411.134.5000			\$102.83
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405	563-54504-119	WATER 001.100.2610.6411.134.5000			\$97.92
OPEN PO FOR 18/19 - WATER USAGE LTS		1 190405	1/28/2019 563-63720-119 1/28/2019	WATER 001.100.2610.6411.134.5000 WATER			\$53.75
			O	Check #: 0			
				PO/Inv	PO/InvoiceTotal:		\$279.07
UNIFIRST CORPORATION Check Group:				Ver	Vendor Total:		\$279.07
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1 190403 2447230000-119 1/29/2019 1 190403 2930850000-119 1/29/2019 1 190403 2969240000-119 1/29/2019 1 190403 3192730000-119	ATURAL GAS	
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1/29/2019 1 190403 319273000-119	001 100 2610 6621 131 5000	\$240
1 190403 3192730000-119	ATURAL GAS	\$2.10
	001.100.2610.6621.131.5000	\$418.09
6102/62/1	NATURAL GAS	
00-119	001.100.2610.6621.131.5000	\$667.30
1/29/2019 NATURAL GAS	ATURAL GAS	
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Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9028	01/29/2019
Vendor #	QTY PO No.	). Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO	1 190403	3 5883340000-119	001.100.2610.6621.501.5000	\$103.02
CONTRACTOR OF THE PART OF CONTRACTOR OF CONT			NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1 190403	3 657835000-119 1/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$66.48
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403		001.100.2610.6621.230.5000	\$19.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403		001.100.2610.6621.230.5000	\$2,713.21
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	1/29/2019 3 9681820000-119 1/29/2019	NATURAL GAS 001.100.2610.6621.230.5000 NATURAL GAS	\$3,281.39
			Check #: 0	
			PO/InvoiceTotal:	\$11,518.24
4 UNIVERSAL ATHLETIC Check Group:			Vendor Total:	\$11,518.24
FY 18-19 UA 595 SOCCER BALL	6 191088	8 190-0095492-01 10/16/2018	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$233.61
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$233.61
CLASS OF 2023 TSHIRTS FOR 8TH GRADE	450 191500	190-0098021-01	349.100.1000.6610.230.1327 GENERAL SUPPLIES	\$2,432.25
		J	Check #: 0	
			PO/InvoiceTotal:	\$2,432.25
US SCHOOL SUPPLY Check Group:			Vendor Total:	\$2,665.86
Excellent Attendance Pencils 144 count	5 191190	376541A 11/1/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$114.75
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		-		
Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9028	01/29/2019
Vendor Remit Name Description	→ PO No.	Invoice Invoice Date	Account	Amount
Superhero pencils	4 191190	376541A 11/1/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$87.40
			Check #: 0	
			PO/InvoiceTotal:	\$202.15
VALLEY SCHOOLS MGMT GROUP			Vendor Total:	\$202.15
Check Group: FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ \$85.00 PER HOUR NOT TO EXCEED \$3060.00	1 190180	2014293	001.100.2520.6340.501.0501	\$765.00
FY 18-19 MILEAGE REIMBURSEMENT - BILL MUNCH 18/19 FY	1 190180	1/8/2019 2014293	TECHNICAL SERVICES 001.100.2520.6340.501.0501	\$94.34
NOT TO EXCEED \$3060.00		1/8/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$859.34
WORLD STRIDES			Vendor Total:	\$859.34 €
Check Group:				
OPEN PURCHASE ORDER NOT TO EXCEED FY 2018/2019 - PAYMENTS FROM TAX CREDIT FOR LIBERTY'S 2018/2019 WASHINGTON D.C.TRIP SUMMER 2019	1 190495	V848841	526.100.1000.6890.134.1776	\$800.00
		1/28/2019	MISC EXPENDITURES	
OPEN PURCHASE ORDER NOT TO EXCEED FY 2018/2019 - PAYMENTS FROM AUXILARY/FUNDRAISING FOR LIBERTY'S 2018/2019 WASHINGTON D.C.TRIP SUMMER 2019	1 190495	V848841	525.100.1000.6890.134.1776	\$578.00
		1/28/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,378.00
			Vendor Total:	\$1,378.00
Printed: 01/29/2019 1:01:20 PM Report: rptAPVoucherDetail	lie	20	2018.4.14	Page: 39

Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9028	01/29/2019
Vendor Remit Name Description	OTY PO No.	Invoice Invoice Date	Account	Amount
YAVAPAI MECHANICAL, LLC				
Check Group:				
BOILER INSPECTIONS BMHS	1 191535	W12721	001.100.2620.6431.230.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	
BOILER INSPECTIONS MVES	1 191535	W12722	001.100.2620.6431.132.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	
BOILER INSPECTIONS CSES	1 191535	w12723	001.100.2620.6431.133.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$1,050.00
			Vendor Total:	\$1,050.00
			Grand Total:	: \$198,970.22

End of Report

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2018.4.14

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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 9029 Voucher Date: 02/05/2019 Prepared By: Printed: 02/05/2019 02:18:37 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 \$91,661.45 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.

- 1/65

Board President

Richard Adler

**Board Vice President** 

Paul Ruwald

Board Member

Suzie Roth

**Board Member** 

Corev Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

	Amount
MAINT & OPER FUNDS	\$60,725.92
CLASSROOM-OTHER	\$5,985.28
TITLE 1 LEA	\$675.00
CTE BASIC GRANT	\$355.10
MEDICAID DIRECT	\$1,149.93
FOOD SERVICE	\$500.41
CIVIC CENTER	\$1,285.70
AUX OPERATIONS	\$1,626.20
ACT FEES TAX CRED	\$7,194.38
INSURANCE PROCEEDS	\$1,743.58
INDIRECT COSTS	\$135.00
CAPITAL OUTLAY	\$5,044.17
EMPLOYEE INSURANCE	\$5,240.78
	CLASSROOM-OTHER TITLE 1 LEA CTE BASIC GRANT MEDICAID DIRECT FOOD SERVICE CIVIC CENTER AUX OPERATIONS ACT FEES TAX CRED INSURANCE PROCEEDS INDIRECT COSTS CAPITAL OUTLAY

\$91,661.45

Created By: kathyf

Posted By:

Date:

Page:

1

Voucher Detail Listing			27 NO: 22	
Fiscal Year: 2018-2019			Voucher Batch Number: 9029	02/05/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
ACCUSOURCE Chark Grain:				
FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1 190062	86356	001.100.2570.6340.522.0522	\$670.15
		1/31/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$670.15
ACE VALLEY HOME CENTER Check Group:			Vendor Total:	\$670.15
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	287243	001.100.2620.6610.504.0504	\$106.57
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	1/17/2019 287268	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$31.55
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	1/18/2019 287281	GENERAL SUPPLIES 001.100.2620,6610.504.0504	\$86.28
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	1/18/2019 287338	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$99.80
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	1/22/2019 287366	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$19.26
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1 190343	1/23/2019 287370	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$12.75
		1/23/2019	GENERAL SUPPLIES	
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail	78	20.	2018.4.14	Doce.

Page:

\$96.0 \$96.0 \$39.0 \$114.9 \$733.4 \$77.6 \$22.9 \$185.4 \$786.6 \$996.6	Voucher Detail Listing				Version	
PO No.   Provided   Po No.   Po No.   Provided   Po No.   Po No.   Po Po No.   Po Po Po Po No.   Po	Fiscal Year: 2018-2019				vocalet batch Number: 9029	02/05/2019
190343   287373   001.100.2820.6810.504.0504		ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
1/23/2019   GENERAL SUPPLIES   1/23/2019   GENERAL SUPPLIES	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-		287373	001.100.2620.6610.504.0504	\$9.41
1725/2019   GENERAL SUPPLIES	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.			1/23/2019 287393	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$96.64
125/2019   GENERAL SUPPLIES	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		190343	1/23/2019 287441	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$39.44
1/25/2019   GENERAL SUPPLIES	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	_	190343	1/25/2019 287451	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$114.90
### ST. 2018/19 FOR MRO REPAIRS AND 1 190343 287518 001.100.2620.6610.504.0504  #### SUPPLIES, PER WRITTEN BID AWARD, 1/28/2019 GENERAL SUPPLIES    1/28/2019 GENERAL SUPPLIES	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	-	190343	1/25/2019 287461	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.97
9 OPEN PO FOR SUPPLIES 9 OPEN PO FOR SUPPLIES 1 190346 287422 001.400.2790.6610.506.0506 \$1733.4 1 190346 287422 001.400.2790.6610.506.0506 \$185.4 1 190346 287502 001.400.2790.6610.506.0506 \$177.6 1 190346 287502 001.400.2790.6610.506.0506 \$177.6 1 190346 11/28/2019 GENERAL SUPPLIES 1 190346 11/28/2019 GENERAL SUPPLIES 1 1841 PM Report: rpidPVoucherDetail Phase Page 101.401.14 PM Report: rpidPVoucherDetail Phase Page 101.401.14 PM Report: rpidPVoucherDetail Phase Page 101.401.14 PM Report: rpidPVoucherDetail Phase Ph	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	<del>-</del>	190343	1/25/2019 287518	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$93.90
9 OPEN PO FOR SUPPLIES 1 190346 287422 001.400.2790.6610.506.0506 \$1185.14  1 190346 287422 001.400.2790.6610.506.0506 \$77.65 1/28/2019 GENERAL SUPPLIES 1/28				1/28/2019	GENERAL SUPPLIES	
9 OPEN PO FOR SUPPLIES 1 190346 287422 001.400.2790.6610.506.0506 \$185.4 9 OPEN PO FOR SUPPLIES 1 190346 287502 001.400.2790.6610.506.0506 \$185.4 1 190346 287502 001.400.2790.6610.506.0506 \$185.4 1 190346 287502 001.400.2790.6610.506.0506 \$177.6 1 190346 287502 001.400.2790.6610.506.0506 \$77.6 1 190346 189503 001.400.2790.6610.506.0506 \$185.4					Check #: 0	
9 OPEN PO FOR SUPPLIES 9 OPEN PO FOR SUPPLIES 9 OPEN PO FOR SUPPLIES 1/25/2019 GENERAL SUPPLIES 1/25/2019 GENERAL SUPPLIES 1/28/2019 GENERAL SUPPLIES 1/28/2	Check Group:				PO/InvoiceTotal:	\$733.47
9 OPEN PO FOR SUPPLIES 1/28/2019 GENERAL SUPPLIES 1/28/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$263.11 PAPVoucherDetail 2018.4.14 PAGENTY Report: rptAPVoucherDetail 2018.4.14	F.Y. 2018/19 OPEN PO FOR SUPPLIES	-	190346	287422	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$185.46
RTS         PO/InvoiceTotal:         \$263.14           2:18:41 PM         Report:         rptAPVoucherDetail         2018.4.14	F.Y. 2018/19 OPEN PO FOR SUPPLIES	-	190346	287502 1/28/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$77.69
RTS         \$263.11           2:18:41 PM         Report: rptAPVoucherDetail         2018.4.14					Check #: 0	
RTS         Vendor Total:         \$996.6/3           2:18:41 PM         Report:         rptAPVoucherDetail         2018.4.14					PO/InvoiceTotal:	\$263.15
2:18:41 PM Report: rptAPVoucherDetail 2018.4.14	ADVANCE AUTO PARTS Check Group:				Vendor Total:	\$996.62
	2:18:41 PM Report:	etail	Bouleur	201	84.14	Dane:

Fremit Name	Fiscal Year: 2018-2019			Voucher Batch Number: 9029	02/05/2019
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 1916-372616 001.400.2730.6610.506.0506 17.4012019 GENERAL SUPPLIES  CAM FENCE COMPANY OF AZ INC  CAM CAM FENCE COMPANY OF AZ INC  CAM CAM FENCE COMPANY OF AZ INC  CAM CAM FENCE CAM FENCE FINGER PRINTING)  A DEPT OF PUBLIC SAFETY  A CROWD  CAM	Vendor Remit Name Description	QT.Y	Invoice Invoice Date	Account	Amount
1/24/2019 GENERAL SUPPLIES  CAROLING  CAROLING	FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS ANE SUPPLIES	-	1916-372616	001.400.2730.6610.506.0506	\$80.40
Check #: 0  Id 190148			1/24/2019	GENERAL SUPPLIES	
A DEPT OF REVENUE  CAM FENCE COMPANY OF AZ INC  BAG Group:  TA 190148  2126036  001.100.2620.6431.504.0504  1/31/2019  REPAIRSMAINT - NON-TECH  Check #: 0  TECHNICAL SERVICES  A DEPT OF PUBLIC SAFETY V.  A DEPT OF PUBLIC SAFETY  A DEPT OF REVENUE  BACKGROUND CHECK  BACKGROUND CHECK  BACKGROUND CHECK  BACKGROUND CHECK  BACKGROUND  A DEPT OF REVENUE  BACKGROUND  A DEPT OF				Check #: 0	
A DEPT OF REVENUE  CAM FENCE COMPANY OF AZ INC.  Set Group:  OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS  1 190148				PO/InvoiceTotal;	\$80.49
A DEPT OF PUBLIC SAFETY V.  A DEPT OF PUBLIC SAFETY  A DEPT OF REVENUE  A Group:  A DEPT OF REVENUE  A Group:  A DEPT OF REVENUE  A DEPT OF REVENU	AMERICAN FENCE COMPANY OF AZ INC			Vendor Total:	\$80.49
DIRECTED DISTRICT WIDE.  O'T-EN OACHES AS. 1 190148 2126036 001.100.2820.6431.504.0504  I/31/2019 REPAIRSMAINT - NON-TECH  Check #: 0  Che	Check Group:				
1/31/2019 REPAIRSMAINT - NON-TECH Check #: 0  A DEPT OF PUBLIC SAFETY V.  A DEPT OF PUBLIC SAFETY  A DEPT OF REVENUE  A Group:  Check #: 0  Ch	OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS DIRECTED DISTRICT WIDE.	1 190148	2126036	001.100.2620.6431.504.0504	\$950.00
A DEPT OF PUBLIC SAFETY V.  A DEPT OF PUBLIC SAFETY  A DEPT OF REVENUE  A DEPT O			1/31/2019	REPAIRS/MAINT - NON-TECH	
A DEPT OF PUBLIC SAFETY V.       6k Group:         FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND       8 190053       845581       001.100.2570.6340.522.0522         CHECK (FINGER PRINTING)       2/4/2019       TECHNICAL SERVICES         A DEPT OF PUBLIC SAFETY       Check #: 0       FX 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT       3 190052       784197       001.100.2570.6340.522.0522         BACKGROUND CHECK       2/4/2019       TECHNICAL SERVICES         A DEPT OF REVENUE       Check #: 0       F				Check #: 0	
A DEPT OF PUBLIC SAFETY V.  ck Group:  FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  A DEPT OF PUBLIC SAFETY  A Scroup:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  A 190052  A 190				PO/InvoiceTotal:	\$950.00
ck Group:       FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND       8 190053       845581       001.100.2570.6340.522.0522.0522.0522.0522.0522.0522.052	ARIZONA D. OF PUBLIC SAFETY V.			Vendor Total:	\$950.00
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  CHECK (FINGER PRINTING)  2/4/2019 TECHNICAL SERVICES  2/4/2019 TECHNICAL SERVICES  Check #: 0  Check #: 0  Check #: 0  A DEPT OF PUBLIC SAFETY  SK Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  3 190052 784197 001.100.2570.6340.522.0522  2/4/2019 TECHNICAL SERVICES  Check #: 0  Check #: 0  A DEPT OF REVENUE  ** Group:	Check Group:				
A DEPT OF PUBLIC SAFETY  sk Group:  Check #: 0	FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		845581	001.100.2570.6340.522.0522	\$160.00
A DEPT OF PUBLIC SAFETY  sk Group:  FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  A DEPT OF REVENUE  sk Group:			2/4/2019	TECHNICAL SERVICES	
A DEPT OF PUBLIC SAFETY sk Group: FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 3 190052 784197 001.100.2570.6340.522.0522 BACKGROUND CHECK 2/4/2019 TECHNICAL SERVICES Check #: 0 sk Group:				Check #: 0	
A DEPT OF PUBLIC SAFETY sk Group: FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT 3 190052 784197 001.100.2570.6340.522.0522 Z/4/2019 TECHNICAL SERVICES Check #: 0 PO R Group:				PO/InvoiceTotal:	\$160.00
SK Group: FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  3 190052 784197 001.100.2570.6340.522.0522  2/4/2019 TECHNICAL SERVICES  Check #: 0  K Group:	ARIZONA DEPT OF PUBLIC SAFETY			Vendor Total:	\$160.00
BACKGROUND CHECK  BACKGROUND CHECK  2/4/2019  TECHNICAL SERVICES  Check #: 0  K Group:	Crieck Group: FY 18-19 ODEN BO FOR TAKE OVER THE COLUMN				
2/4/2019 TECHNICAL SERVICES A DEPT OF REVENUE R Group:	BACKGROUND CHECK		784197	001.100.2570.6340.522.0522	\$66.00
Check #: 0 A DEPT OF REVENUE sk Group:			2/4/2019	TECHNICAL SERVICES	
A DEPT OF REVENUE ik Group:				Check #: 0	
A DEPT OF REVENUE ik Group:				PO/InvoiceTotal:	\$66.00
	ARIZONA DEPT OF REVENUE Check Group:			Vendor Total:	\$66.00
rinted: 02/05/2019 2:18:41 PM Report: rptAPV/curbarDcfqii	19 2:18:41 PM Report:	October 1			

Vote   2018-2019   Vote   2018-2018-2019   Vote   2018-2018-2019   Vote   2018-2018-2018   Vote   2018-2018   Vote   2018-2018   Vote   2018-2018   Vote   2018-2018   Vote   2018-2018	Voucher Detail Listing						
Po No.   P	Fiscal Year: 2018-2019				Voucner Batch Number: 9029	02/05/2019	
Use lax payment - TY 18-15 SEE ATTACHED DUIOTE         Use Tax         11/12/2018         528.620.1000.66/0.220.1410           FOR REPLACEMENT JERSEYS FOR BMHS SOFTBALL         Use Tax         11/12/2018         GENERAL SUPPLIES           Check #: 0         POlinvoiceTotal:         Use Tax         11/16/2019         GENERAL SUPPLIES           Use tax payment - Oklahomal Production Panck         1 191190         37/6541A         \$515.100.1000.6610.122.0132           Use tax payment - Superherro pendis         Use Tax         11/11/2018         GENERAL SUPPLIES           Use tax payment - Superherro pendis         1 191190         37/6541A         \$15.100.1000.6610.132.0132           Use tax payment - Superherro pendis         1 191190         37/6541A         \$15.100.1000.6610.132.0132           Use tax payment - Superherro pendis         1 191191         37/6541A         \$15.100.1000.6610.132.0132           Use tax payment - Superherro pendis         1 191112         35/6541A         \$15.100.1000.6610.132.0132           Use tax payment - Superherro pendis         1 191112         35/6541A         \$15.00.1000.6610.132.0132           Use tax payment - Superherro pendis         1 191112         35/6541A         \$15.00.1000.6610.132.0132           Use tax payment - Supporter - Superherro pendis         1 1911312         35/6541A         \$15.00.1000.6610.132.0132	nit Name Vendor #	ΥT	PO No.	Invoice Invoice Date	Account	Amount	
eck Group:  Use tax payment - Oklahornal Production Pack  Use tax payment - Superher openicis  Use tax payment - Superher	Use tax payment - FY 18-19 SEE ATTACHED QUOTE FOR REPLACEMENT JERSEYS FOR BMHS SOFTBALL	-	190878	584075	526,620,1000,6610,230,1410	69	23.14
Check #: 0   POlimyological			Use Tax	11/12/2018	GENERAL SUPPLIES		
eck Group:  Use tax payment - Oklahomal Production Pack  Use Tax  1/16/2019  Use tax payment - Oklahomal Production Pack  Use Tax  1/16/2019  Use tax payment - Excellent Attendance Pencils 144 count  Use tax payment - Excellent Attendance Pencils 144 count  Use tax payment - Superhero pencils  Use tax paym					Check #: 0		
Payment - Oklahomal Production Pack 1 191180 19-021644 528.610.1000.6610.125.1355  Use Tax 1/16/2019 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Use Tax 1/11/2019 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Nayment - School health latex free professional 1 191313 3535831-00 001.100.2130.6610.131.0131  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2018 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Use Tax 1/11/2019 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal:  Supplied #: 0  POLINCOICETOTAL GENERAL SUPPLIES  Check #: 0  POLINV	Check Group:				PO/InvoiceTotal:	\$	23.14
Politrotice Total:	Use tax payment - Oklahomal Production Pack	<b>~</b>	191180 <b>Use Tax</b>	19-021644 1/16/2019	526.610.1000.6610.125.1355 GENERAL SUPPLIES	↔	54.80
PolitwoiceTdai: Use tax payment - Superhero pencils Use tax payment - School health latex free professional Sphygmomanometer with large adult cuff Use tax payment - School health latex free professional Sphygmomanometer with large adult cuff Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use tax payment - School health latex free professional Use Tax 12/18/2018					Check #: 0		
Use tax payment - Excellent Attendance Pencils 144 count         1 191190         376541A         515,100,1000.6610,132,0132           Use tax payment - Superhero pencils         Use Tax         11/1/2018         GENERAL SUPPLIES           Use tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         376541A         515,100,1000.6610,132,0132           List payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         3545154-00         001,100,2130.6610,135,0135           Lok Group:         Ck Group:         Check #: 0         PO/InvoiceTotal:         \$           List bax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         3545154-00         001,100,2130.6610,135,0135         PO/InvoiceTotal:         \$           Lok Group:         Use tax payment - School health latex free professional         1 191313         3535831-00         001,100,2130.6610,131,0131         \$           Use tax payment - School health latex free professional sphygmomanometer with latex free professional         1 191313         3535831-00         001,100,2130.6610,131,0131         \$           Use tax payment - Welch Allyn 2.5 Volt otoscope/fhroat         1 191313         3535831-00         001,100,2130.6610,131,0131         \$           Use tax payment - Welch Allyn 2.5 Volt otoscope/fhroat         1 191313         3535831-00         001,100,2130.6610,131,0131         \$	Check Group:				PO/InvoiceTotal:	<b>\$</b>	34.80
Use tax payment - Superhero pencils  Use tax payment - School health latex free professional  Use tax payment -	Use tax payment - Excellent Attendance Pencils 144 count	_	191190	376541A	515.100.1000.6610.132.0132		39.67
191390   316541A   515,100,1000,6610,132,0132     191390   316541A   515,100,1000,6610,132,0132     191312   3545154-00   001,100,2130,6610,135,0135     191312   3545154-00   001,100,2130,6610,135,0135     191313   3535831-00   001,100,2130,6610,131,0131     191313   3535831-00   001,100,2130,6	Use tax navment - Sunarharo nonvilo	•	Use Tax	11/1/2018	GENERAL SUPPLIES		
Check #: 0         PO/InvoiceTotat:           Dise tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         3545154-00         001.100.2130.6610.135.0135         PO/InvoiceTotat:           ck Group:         Dise tax payment - School health latex free professional sphygmomanometer with child culf act payment - School health latex- free professional sphygmomanometer with large adult culf act payment - School health latex- free professional sphygmomanometer with large adult culf act payment - School health latex- free professional sphygmomanometer with large adult culf act payment - School health latex- free professional act payment - School health latex free professional act payment - School health latex- free professional act payment - School health l		-	Use Tax	376541A 11/1/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES		37.37
book Group:         Use tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         3545154-00         001.100.2130.6610.135.0135         PO/InvoiceTotal:           Lick Group:         Lick Group:         A 1/14/2019         GENERAL SUPPLIES         PO/InvoiceTotal:           Lick Group:         Lick Group:         Check #: 0         PO/InvoiceTotal:           Use tax payment - School health latex free professional Sphygmomanometer with child cuff         Use Tax         12/18/2018         GENERAL SUPPLIES           Use tax payment - School health latex- free professional sphygmomanometer with large adult cuff         Use Tax         12/18/2018         GENERAL SUPPLIES           Use tax payment - Welch Allyn 2.5 Volt otoscope/fhroat         1 191313         3535831-00         001.100.2130.6610.131.0131           Use Tax         1 191313         3535831-00         001.100.2130.6610.131.0131           Use Tax         1 191313         3535831-00         001.100.2130.6610.131.0131           Use Tax         1 191313         3535831-00         001.100.2130.6610.131.0131					Check #: 0		
Use tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box         1 191312         3545154-00         001.100.2130.6610.135.0135           Lose Tax         1/14/2019         GeneRAL SUPPLIES           rck Group:         Check #: 0         PO/InvoiceTotal:           Use tax payment - School health latex free professional Sphygmomanometer with child cuff         Use Tax         12/18/2018         GeneRAL SUPPLIES           Use tax payment - School health latex. free professional sphygmomanometer with large adult cuff         Use Tax         12/18/2018         GENERAL SUPPLIES           Use tax payment - Welch Allyn 2.5 Volt otoscope/fhroat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$           Use tax payment - Welch Allyn 2.5 Volt otoscope/fhroat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$           Use Tax         1 191313         3535831-00         001.100.2130.6610.131.0131         \$	Check Group:				PO/InvoiceTotal:	€ <del>9</del>	7.04
Check #: 0           Check #: 0           PollinvoiceTotal:           Use tax payment - School health latex-free professional sphygmomanometer with child cuff         1 191313         3535831-00         001.100.2130.6610.131.0131           Use tax payment - School health latex-free professional sphygmomanometer with large adult cuff         Use Tax         12/18/2018         GENERAL SUPPLIES           Use tax payment - Welch Allyn 2.5 Volt otoscope/fthroat         1 191313         3535831-00         001.100.2130.6610.131.0131           Use tax payment - Welch Allyn 2.5 Volt otoscope/fthroat         1 191313         3535831-00         001.100.2130.6610.131.0131           Use tax payment - Welch Allyn 2.5 Volt otoscope/fthroat         1 191313         3535831-00         001.100.2130.6610.131.0131           Use tax payment - Welch Allyn 2.5 Volt otoscope/fthroat         1 191313         3535831-00         001.100.2130.6610.131.0131	Use tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box	-	191312 Use Tax	3545154-00 1/14/2019	001.100.2130.6610.135.0135 GENERAL SUPPLIES	67	6.62
Dise tax payment - School health latex free professional Sphygmomenter with child cuff sphygmomenter with child cuff sphygmomenter with child cuff sphygmomenter with large adult cuff sphygmomenter with large sphygmomenter w							
Use tax payment - School health latex free professional Sphygmomanometer with child cuff         Use Tax         12/18/2018         GENERAL SUPPLIES         \$3.59           Sphygmomanometer with child cuff         Use tax payment - School health latex- free professional sphygmomanometer with large adult cuff         1 191313         3535831-00         001.100.2130.6610.131.0131         \$4.31           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.41           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.41           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.41	Check Group:				PO/InvoiceTotal:	69	6.62
Use tax payment - School health latex- free professional sphygmomanometer with large adult cuff         1 91313         3535831-00         GENERAL SUPPLIES         \$4.31           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.44           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.44           Use tax payment - Welch Allyn 2.5 Volt otoscope/throat         1 191313         3535831-00         001.100.2130.6610.131.0131         \$18.44	Use tax payment - School health latex free professional Sphygmomanometer with child cuff		191313	3535831-00	001.100.2130.6610.131.0131	↔	3.96
Springmonnanometer with large adult cuff  Use tax payment - Welch Allyn 2.5 Volt otoscope/throat  Use tax payment - Welch Allyn 2.5 Volt otoscope/throat  Use Tax	Use tax payment - School health latex- free professional	-	Use Tax 191313	12/18/2018	GENERAL SUPPLIES 001.100.2130.6610.131.0131	é	6
Use fax payment - Welch Allyn 2.5 Volt otoscope/throat 1 191313 3535831-00 001.100.2130.6610.131.0131 \$18.40  Use fax payment - Welch Allyn 2.5 Volt otoscope/throat 1 191313 3535831-00 001.100.2130.6610.131.0131  Use Tax 12/18/2018 GENERAL SUPPLIES  02/05/2019 2:18:41 PM Report: rptAPVoucherDetail 2018.4.14	apriygnioniationetei with large adult cuff		1			7	5.50
Use Tax         12/18/2018         GENERAL SUPPLIES           02/05/2019         2:18:41 PM         Report: rptAPVoucherDetail         2018.4.14	Use tax payment - Welch Allyn 2.5 Volt otoscope/throat illuminator Pocketscope		Use Tax 191313	12/18/2018 3535831-00	GENERAL SUPPLIES 001.100.2130.6610.131.0131	\$1	3.40
02/05/2019 2:18:41 PM Report: rptAPVoucherDetail 2018.4.14 Page:			Use Tax	12/18/2018	GENERAL SUPPLIES		
	02/05/2019 2:18:41 PM Report:	1.5		20.	18.4.14	Page:	4

Voucher Detail Listing Fiscal Year: 2018-2019		PART AND	Voucher Batch Number: 9029	02/05/2019	1
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
	186 180 J	101/02/10	Check #: 0		
Check Group:			PO/InvoiceTotal:		\$26.74
Use tax payment - Toe Tokens for Mileage After School program	1 191365	267503	526.100.1000.6610.132.1367		\$1 17
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Toe Tokens for Mileage After School program	1 191365	267503	526.100.1000.6610.132.1367		(\$0.18)
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Frosty Toes for Mileage After School Program	1 191365	267503	526.100.1000.6610.132.1367		(\$0.10)
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - Frosty Toes for Mileage After School Program	1 191365	267503	526.100.1000.6610.132.1367		\$0.68
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - See-through toes for mileage after school program	1 191365	267503	526.100.1000.6610.132.1367		\$1.34
The second secon	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - See-through toes for mileage after school program	1 191365	267503	526.100.1000.6610.132.1367		(\$0.20)
Strippe to the contract of the	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Tropical Toes for Mileage After School Program 75 pcs	1 191365	267503	526.100.1000.6610.132.1367		(\$0.20)
Sign I Assume that the property of the sign of the sig	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - Tropical Toes for Mileage After School Program 75 pcs	1 191365	267503	526.100.1000.6610.132.1367		\$1.34
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - Twirl Toes (75 pcs) for mileage after school program participants	1 191365	267503	526.100.1000.6610.132.1367		\$0.67
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Twirl Toes (75 pcs) for mileage after school program participants	1 191365	267503	526.100.1000.6610.132.1367	85	(\$0.10)
	Use Tax	12/4/2018	GENERAL SUPPLIES		
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - 24 inch silver chains for mileage after school program participants 1000 pieces	1 191365	267503	526.100.1000.6610.132.1367	\$)	(\$3.92)
	Use Tax	12/4/2018	GENERAL SUPPLIES		
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Vendor Remit Name Description				
	ату Ро	PO No. Invoice Invoice Date	Account	Amount
Use tax payment - 24 inch silver chains for mileage after school program participants 1000 pieces	1 191	191365 267503	526.100.1000.6610.132.1367	
	Use	<b>Use Tax</b> 12/4/2018	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	
Use tax payment - Kleenex 2-ply 100/bx 36/cs	1 191	191399 3537193-00	001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Bacitracin 1 oz	1 191		001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Cups Clear Plastic 3 1/2 oz; 100/TB	1 191		001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Strips Sheer 1x3 Reg Sh; 1500/bx	1 191	191399 3537193-00	001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Sore Throat Lozenges Oral Anesthetic; 18/bx	1 191	191399 3537193-00	001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Cups Plastic Medicine; 1 oz	1 191399	399 3537193-00	001.100.2130.6610.125.0125	
	Use	Use Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Ibuprofen Tab 200mg; 500s	1 191399	3537193-00	001.100.2130.6610.125.0125	
	Use	<b>Use Tax</b> 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Ibuprofen Child Berry Dye Free 4 oz; Good Sens	1 191399	3537193-00	001.100.2130.6610.125.0125	
	Use Tax	Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Acetaminophen Tab 100's 325mg	1 191399	3537193-00	001.100.2130.6610.125.0125	
	Use Tax	<b>Tax</b> 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Bulbs for Models A&M Screening Cabinets	1 191399	3537193-00	001.100.2130.6610.125.0125	
	Use Tax	Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Swat-T Tourniquet Blk	1 191399	99 3537193-00	001.100.2130.6610.125.0125	
	Use Tax	Tax 1/2/2019	GENERAL SUPPLIES	
Use tax payment - Swat-T Tourniquet Org	1 191399	99 3537193-00	001.100.2130.6610.125.0125	
	Use Tax	Tax 1/2/2019	GENERAL SUPPLIES	

Vendor Remit Name Description Vendor #				
	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Strips Fabric 1x3 Reg Sh; 1500/bx Use tax payment - Cups Clear Plastic 3 1/2 oz: 100/TB	1 191399 Use Tax	3537193-01	001.100.2130.6610.125.0125 GENERAL SUPPLIES	\$5.06
Use tax payment - Sore Throat Lozenges Oral Anesthetic; 18/bx	Use Tax 1 191399	3547061-00 1/17/2019 3547061-00	001.100.2130.6610.125.0125 GENERAL SUPPLIES 001.100.2130.6610.125.0125	\$0.26
	Use Tax	1/17/2019	GENERAL SUPPLIES	\$0.28
			Check #: 0	
Check Group:			PO/InvoiceTotal;	\$30.03
use tax payment - Menthol cough drops, honey-lemon, 40 pack	1 191413	3537304-00	001.100.2130.6610.135.0135	\$0.53
Use tax payment - Menthol county drops, shows, 40 and 1	Use Tax	12/19/2018	GENERAL SUPPLIES	
della	1 191413 Use Tax	3537304-00 12/19/2018	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$0.53
Use tax payment - Goodsense liquid ibuprofin 4 oz bottle	1 191413 Use Tax	3537304-00 12/19/2018	001.100.2130.6610.135.0135 GENERAL SUPPLIES	\$1.78
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2.84
Use tax payment - Fun Print Pencils; 144 Pieces	1 191425 Use Tax	694030018-01 12/13/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$3.37
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$3.37
Use tax payment - BRIEF2 COMP HS KIT	1 191444	952270-1	291.200.2140.6610.508.0508	\$33.30
Use tax payment - BRIEF2 PARENT SP FRM/25	1 191444	12/17/2018 952270-1	GENERAL SUPPLIES 291 200 2140 6810 608 0600	
Use fax payment - BRIEE2 SELE SD ECDAMONE	Use Tax	12/17/2018	GENERAL SUPPLIES	\$6.07
	1 191444 Use Tax	952270-1 12/17/2018	291.200.2140.6610.508.0508 GENERAL SUPPLIES	\$6.07

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Vendor Remit Name Cescription	QTY PO No.	Invoice	Account	Amount
		Invoice Date		
Use tax payment - BRIEF2 PARENT SS/PF/25	1 191444	952270-1	291,200,2140,6610,508,0508	\$7.84
	Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 TEACHR SS/PF (25)	1 191444	952270-1	291.200.2140.6610.508.0508	\$7.84
	Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 SELF REP SS/PF/25	1 191444	952270-1	291.200.2140.6610.508.0508	\$5.03
	Use Tax	12/17/2018	GENERAL SUPPLIES	N.O.
Use tax payment - BRIEF2 MANUAL/FAST GUIDE	1 191444	952270-1	291.200.2140.6610.508.0508	40.78
	Use Tax	12/17/2018	GENERAL SUPPLIES	
			Check #: 0	
Check Grain:			PO/InvoiceTotal:	\$76.13
Use tax payment - Deluxe Pencil Assortment 100 pieces	1 191454	694160743-01	526.100.1000.6610.132.1350	\$2.41
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Fidget necklaces	1 191454	694160743-01	526.100.1000.6610.132.1350	\$0.84
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Colorful Magic flow springs	1 191454	694160743-01	526.100.1000.6610.132.1350	\$0.84
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Inflatable 11 " Ladybug medium beach balls	1 191454	694160743-01	526.100.1000.6610.132.1350	\$0.40
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Brain teaser game assortment	1 191454	694160743-01	526.100.1000.6610.132.1350	\$3.10
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Puzzle Balls	1 191454	694160743-01	526.100.1000.6610.132.1350	80.8
	Use Tax	. 12/20/2018	GENERAL SUPPLIES	
Use tax payment - Stress Toy Assortment	1 191454	694160743-01	526.100.1000.6610.132.1350	\$3.70
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Putty and slime assortment	1 191454	694160743-01	526.100.1000.6610.132.1350	\$2.53
	Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Bulk Noisemaker assortment 100 pcs	1 191454	694160743-01	526.100.1000.6610.132.1350	9
	lise Tax	12/20/2018	GENERAL SLIDDLIES	

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Vendor Remit Name         Vendor #         QTY         PO No.         Invoice Date Invoic	Account 743-01 526.100.1000.6610.132.1350 66NERAL SUPPLIES 743-01 526.100.1000.6610.132.1350	Amount
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1 191454 Use Tax		
	43-01 526.100.1000.6610.132.1350	
Use lax payment - Colorful Dice Pencil Sharpeners 1 191454 694160743-01	43-01 526.100.1000.6610.132.1350	
Use Tax 12/20/2018		
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Use Tax 12/20/2018		
Use tax payment - Shuttle pens 694160743-01	13-01 526.100.1000.6610.132.1350	
Use Tax 12/20/2018		
Delegal, Octobriographic		

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Vendor Remit Name         Vendor #         QTV         PO No.         Invoice Date and the training five ruler bookmarks         1 191454         684160743-01           Use tax payment - Paw Print Pencil Cases         1 191454         684160743-01         1220/2018           Use tax payment - Paw Print Pencil Cases         1 191454         684160743-01         1220/2018           Use tax payment - Stipes pencils         1 191454         684160743-01         1867743-01           Use tax payment - Spike ball pencil topers         1 191454         684160743-01         1220/2018           Use tax payment - Laminated smile face pocket folders         1 191454         694160743-01         196774-01           Use tax payment - Inflatable Blue Team Spirit Boom Sticks         1 191454         694160743-01         196774-01           Use tax payment - Inflatable Blue Team Spirit Boom Sticks         1 191454         694160743-01         196774-01           Use tax payment - Inflatable Blue Team Spirit Boom Sticks         1 191454         694160743-01         196774-01           Use tax payment - American Crafts Adult coloring scallop         1 191454         694160743-01         196774-01           Use tax payment - Furry Plush Rainbow Pens         1 191454         694160743-01         196774-01           Use tax payment - F	Account  Date  50743-01 526.100.1000.6610.132.1350  C018 GENERAL SUPPLIES  60743-01 526.100.1000.6610.132.1350  GENERAL SUPPLIES  60743-01 526.100.1000.6610.132.1350	A was not sind
Vendor # PO No. In 191454  Lase Tax  Lax payment - High five ruler bookmarks  Lax payment - Paw Print Pencil Cases  Lax payment - Super Mega Stamper Assortment  Lax payment - Lury Plush Rainbow Pens  Lax payment - Lury Plush Rainbow Pens  Lax payment - Lury Plush Rainbow Pens  Lax payment - Mustache pens  Lax payment - Mustache pens  Lax payment - Mustache pens  Lax payment - Super Mega Stamper Assortment  Lax payment - Lury Plush Rainbow Pens  Lax payment - Mustache pens	Date 7743-01 7743-01 8018	A are come A
191454   Use Tax		Amount
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n doodle pocket folders  Use Tax  Use Tax  Use Tax  Use Tax  Use Tax  I 191454		•
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S Adult coloring scallop 1 191454  Use Tax  amper Assortment 1 191454  Use Tax  1 191454  Use Tax	.018 GENERAL SUPPLIES	
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<b>Use Tax</b> 1 191454	743-01 526.100.1000.6610.132.1350	\$1.55
1 191454		•
	743-01 526.100.1000.6610.132.1350	\$1.00
Use Tax 12/20/2018		
Use tax payment - Laminated optical illusion bookmarks 1 191454 694160743-01	743-01 526.100.1000.6610.132.1350	\$0.56
Use Tax 12/20/2018		
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Name	Fiscal Year: 2018-2019			0700	6102/60/20
Use tax payment - Menn Gilter Pan Bracelets 1191554 694160743-01 566 100 1000 6610 132.1350 Use tax payment - Menn Gilter Pan Bracelets 1191544 694160743-01 566 100 1000 6610 132.1350 Use tax payment - Menn Gilter Pan Bracelets 1191544 694160743-01 566 100 1000 6610 132.1350 Use tax payment - Farter UL 413 Intercom System 1191519 1191519 754 1000 (less than) Use tax payment - Earter UL 413 Intercom System 1191520 1965 001.100.1000 6610.230.250 001.00.1000 6610.230.0230 Use tax payment - Earter UL 413 Intercom System 1191530 19655 001.100.1000 6610.230.0230 Use tax payment - Earter UL 413 Intercom System 1191530 19655 001.100.1000 6610.230.0230 Use tax payment - Earter UL 413 Intercom System 1191530 19655 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 1191530 19655 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 1191530 19655 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment - DIRECTORS BINDER 199530 19665 001.100.1000 6610.230.0230 Use tax payment 199530 19665 001.100.1000 6610.230.0230	Vendor Remit Name Description Vendor #		Invoice Invoice Date	Account	Amount
Use tax payment - Neon Gitter Pen Bracelets 1 191518 1220/2019 GeNERAL Surplus 1 191519 191519 1220/2019 GENERAL Surplus 1 191519 191519 1531/17680 261.364.1000.6721.230.1560 8 1 191519 191519 1531/17680 261.364.1000.6721.230.1560 8 1 191519 191519 1531/1702019 FEX. 41.000 (less thun) Check #: 0 POlfmoiceTotal: \$ 1 191519	Use tax payment - Mermaid Tail eraser pencil toppers	1 191454	694160743-01	526.100.1000.6610.132.1350	\$0.52
191519   155117680   15511700   151519   15511700   151510   151	Use tax payment - Neon Glitter Pen Bracelets	Use lax	12/20/2018	GENERAL SUPPLIES	
191516   153117660   261364,1000 6731,230,1560   PO/InvoiceTotal: Use tax payment - Yamaha EMX5 Mixer   1191518   153117660   261364,1000 6831,230,1560   PO/InvoiceTotal: Use tax payment - Earlee UL 413 Intercom System   1191519   153162769   261,364,1000 68731,230,1560   PO/InvoiceTotal: Use tax payment - Earlee UL 413 Intercom System   1191519   153162769   261,364,1000 68731,230,1560   PO/InvoiceTotal: Use tax payment - FALL 2019 MARCHING BAND SHOW   1191530   19065   001,100,1000 6610,230,0230   PO/InvoiceTotal: Use tax payment - DIRECTORS BINDER   191530   19065   001,100,1000 6610,230,0230   Use Tax   1/14/2019   GENERAL SUPPLIES   O01,100,1000 6610,230,0230   Use Tax   1/14/2019   Use Tax   1/14/2019   O01,100,1000 6610,230,0230   Use Tax   1/14/2019   Use Tax		Use Tax	694160743-01	526.100.1000.6610.132.1350 GENFRAL SUPPLIES	\$1.29
191518   153117890   261.364.1000.6731.230.1580   PO/InvoiceTotal:   Use tax payment - Yamaha EMXS Mixer					
191518   153117680   261.364.1000.6731.230.1580   POlinvoiceTotal:   Use tax payment - Yamaha EMX5 Miker   191519   153162769   FF&E 431.000 (less than)					
Use tax payment - Yamaha EMX5 Mixer  Use Tax  1/10/2019	Check Group:			PO/InvoiceTotal:	\$54.56
rick Group:         Use tax payment - Eartiec UL 413 Intercom System         1 191519         153162769         261:384:1000.6731.230.1560         POl/InvoiceTotal:           Use tax payment - Eartiec UL 413 Intercom System         Use Tax         1/13/2019         FF&E < \$1,000.6731.230.1560	Use tax payment - Yamaha EMX5 Mixer	1 191518 Use Tax	153117680 1/10/2019	261.364.1000.6731.230.1560 FF&E <\$1,000 (less than)	\$50.58
box droup:         Use tax payment - Eartec UL 413 Intercom System         1 191519         153162769         261.364.1000.6731.230.1560         PO/InvoiceTotal:           ck Group:         Use tax payment - FALL 2019 MARCHING BAND SHOW         1 191530         19065         001.100.1000.6610.230.0230         PO/InvoiceTotal:           CARNAVAL. EXCELLENCE FOR SMALLER BANDS         Use Tax         1/14/2019         GENERAL SUPPLIES         PO/InvoiceTotal:           Use tax payment - REHEARSAL TRACK         Use Tax         1/14/2019         GENERAL SUPPLIES           Use tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax         1/14/2019         GENERAL SUPPLIES           Check #: 0         OFFICE OFF				Check #: 0	
Use tax payment - Earfec UL 413 Intercom System  1 191519 153162769 261.364.1000.6731.230.1560  oct Group: Use tax payment - FALL 2019 MARCHING BAND SHOW  1 191530 19065 001.100.1000.6610.230.0230  Use tax payment - REHEARSAL TRACK  Use tax payment - DIRECTORS BINDER  Use tax payment - DIRECTORS BINDER  1 191330 19065 001.100.1000.0610.230.0230  Use Tax 1/14/2019 GENERAL SUPPLIES  Check #: 0  POl/InvoiceTotal:	Check Group:			PO/InvoiceTotal:	\$50.58
ck Group:       Check #: 0       PO/InvoiceTotal:         Los tax payment - FALL 2019 MARCHING BAND SHOW       1 191530       19065       001.100.1000.6610.230.0230         CARNAVAL - EXCELLENCE FOR SMALLER BANDS       Lose Tax       1/14/2019       GENERAL SUPPLIES         Use tax payment - REHEARSAL TRACK       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use Tax       1/14/2019       GENERAL SUPPLIES         Check #: 0       PO/InvoiceTotal:       Check #: 0	Use tax payment - Eartec UL 413 Intercom System	1 191519 Use Tax	153162769	261.364.1000.6731.230.1560 FF&E <<1000 (loss thank)	\$67.02
ck Group:         Dise tax payment - FALL 2019 MARCHING BAND SHOW         1 191530         19065         001.100.1000.6610.230.0230           CARNAVAL - EXCELLENCE FOR SMALLER BANDS         Lose Tax         1/14/2019         GENERAL SUPPLIES           BASS DRUM PARTS:4         Use Tax payment - REHEARSAL TRACK         1 191530         19065         001.100.1000.6610.230.0230           Use tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230				Check #: 0	
Use tax payment - FALL 2019 MARCHING BAND SHOW         1 191530         19065         001.100.1000.6610.230.0230           CARNAVAL- EXCELLENCE FOR SMALLER BANDS         Use Tax         1/14/2019         GENERAL SUPPLIES           BASS DRUM PARTS:4         Use Tax         1/14/2019         GENERAL SUPPLIES           Use tax payment - REHEARSAL TRACK         1 191530         19065         001.100.1000.6610.230.0230           Use tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax         1/14/2019         GENERAL SUPPLIES           Use Tax         1/14/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0	Check Group:			PO/InvoiceTotal:	\$67.0
CARNAVAL-EXCELLENCE FOR SMALLER BANDS       Use Tax 1/14/2019       1/14/2019       GENERAL SUPPLIES         BASS DRUM PARTS:4       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - REHEARSAL TRACK       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use tax payment - DIRECTORS BINDER       1 191530       19065       001.100.1000.6610.230.0230         Use Tax 1/14/2019       GENERAL SUPPLIES       Check #: 0	Use tax payment - FALL 2019 MARCHING BAND SHOW FOR BMHS	1 191530	19065	001.100.1000.6610.230.0230	\$54.8
Use tax payment - REHEARSAL TRACK         Use Tax         1/14/2019         GENERAL SUPPLIES           Use tax payment - DIRECTORS BINDER         1 191530         19065         001.100.1000.6610.230.0230           Use Tax         1/14/2019         GENERAL SUPPLIES           Use Tax         1/14/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0    PO/InvoiceTotal:  \$\$\frac{1}{3}\$\$	CARNAVAL- EXCELLENCE FOR SMALLER BANDS BASS DRUM PARTS:4				
Use tax payment - DIRECTORS BINDER 1 191530 19065 001.100.1000.6610.230.0230  Use Tax 1/14/2019 GENERAL SUPPLIES  Use Tax 1/14/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$	Use tax payment - REHEARSAL TRACK	Use Tax	1/14/2019	GENERAL SUPPLIES	
Use tax payment - DIRECTORS BINDER  Use Tax 1/14/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:		Use Tax	19065 1/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$8.43
Check #: 0 PO/InvoiceTotal:	Use tax payment - DIRECTORS BINDER	1 191530 Use Tax	19065 1/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$3.79
k Group:				Check #: 0	
	Check Group:			PO/InvoiceTotal:	\$67.02

Vendor Remit Name  Description  Use tax payment - R828 SMALL PAIR OF LATERALS  Use tax payment - DISCOUNT  ARIZONA OFFICE TECHNOLOGIES	PO No.  1 191538  Use Tax  1 191538  Use Tax  1 191538	Invoice Invoice Date H935K-1 1/16/2019 H935K-1 H935K-1	Account 291.200.1000.6731.125.0508	An	Amount
Use tax payment - R828 SMALL PAIR OF LATERALS Use tax payment - DISCOUNT ONA OFFICE TECHNOLOGIES		H935K-1 1/16/2019 H935K-1 1/16/2019 H935K-1	291 200 1000 6731 125 050B		
Use tax payment - R838 LARGE PAIR OF LATERALS Use tax payment - DISCOUNT ONA OFFICE TECHNOLOGIES	Use Tax 1 191538 Use Tax 1 191538 Use Tax	1/16/2019 H935K-1 1/16/2019 H935K-1	000000000000000000000000000000000000000		\$14.75
Use tax payment - DISCOUNT  ONA OFFICE TECHNOLOGIES	1 191538  Use Tax 1 191538  Use Tax	H935K-1 1/16/2019 H935K-1	FF&E <\$1,000 (less than)		
Use tax payment - DISCOUNT ONA OFFICE TECHNOLOGIES	Use Tax 1 191538 Use Tax	1/16/2019 H935K-1	291.200.1000.6731.125.0508		\$16.02
ONA OFFICE TECHNOLOGIES	1 191538 Use Tax	H935K-1	FF&E <\$1,000 (less than)		
ONA OFFICE TECHNOLOGIES	Use Tax		291.200.1000.6731.125.0508		(\$7.69)
ONA OFFICE TECHNOLOGIES		1/16/2019	FF&E <\$1,000 (less than)		0.19
ONA OFFICE TECHNOLOGIES			Check #: 0		
ONA OFFICE TECHNOLOGIES			PO/InvoiceTotal:	seTotal:	\$23.08
			Vend	Vendor Total:	\$529.60
Check Group:					
XEROX PHASER 6600 SERVICE/SLIPPLIES BMHS	1 100106	10000			
		1/22/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL		\$56.16
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1 190186	IN537935	610.100.2410.6442.125.5000		\$56.16
		1/22/2019	EQUIPMENT RENTAL		•
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1 190186	IN537935	610.100.2410.6442.110.5000		\$56.16
		1/22/2019	EQUIPMENT RENTAL		
AERUX PHASER 6600 SERVICE/SUPPLIES LTS	1 190186	IN537935	610.100.2410.6442.134.5000		\$56.17
		1/22/2019	EQUIPMENT RENTAL		
XERUX PHASER 6600 SERVICE/SUPPLIES 132	1 190186	IN537935	610.100.2410.6442.132.5000		\$56.17
		1/22/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1 190186	IN537935	610.100.2410.6442.135.5000		\$56.16
		1/22/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1 190186	IN537935	610.100.2410.6442.133.5000		\$56.16
		1/22/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1 190186	IN537935	610.100.2410.6442.120.5000		\$56.16
		1/22/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1 190186	IN537935	610.100.2410.6442,131.5000		856 16
		1/22/2019	EQUIPMENT RENTAL		
			Check #: 0		
Drinkad. Objections of the state of					

Vendor Remit Name         OTY         PO No.           Description         Vendor #         PO No.           ARIZONA PUBLIC SERVICE         1 190422           Check Group:         0PEN PO FOR ELEC USAGE FY 18/19 BHMS         1 190422           OPEN PO FOR ELEC USAGE FY 18/19 LVES         1 190422           OPEN PO FOR ELEC USAGE FY 18/19 LVES         1 190422           OPEN PO FOR ELEC USAGE FY 18/19 LVES         1 190422           OPEN PO FOR ELEC USAGE FY 18/19 LTS         1 190422	Invoice Date Invoice Date 24995410000-119 2/4/2019	Account	A
EC USAGE FY 18/19 BHMS  EC USAGE FY 18/19 LVES  1  EC USAGE FY 18/19 GES  1  EC USAGE FY 18/19 LVES  1	24995410000-119 2/4/2019		HIDOHIC
EC USAGE FY 18/19 BHMS  EC USAGE FY 18/19 LVES  1  EC USAGE FY 18/19 GES  1  C USAGE FY 18/19 LVES  1	24995410000-119 2/4/2019	PO/InvoiceTotal:	\$505.46
EC USAGE FY 18/19 BHMS  EC USAGE FY 18/19 LVES  1  EC USAGE FY 18/19 GES  1  C USAGE FY 18/19 LVES  1	24995410000-119 2/4/2019	Vendor Total:	\$505 46
S S S S	24995410000-119 2/4/2019		
Ø. 00 Ø	2/4/2019		\$14.204.58
	3975721000-119	ELECTRICITY 001.100.2610.6622.110.5000	i i
S	2/5/2019	ELECTRICITY	\$2,524.28
w	2/4/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$2,897.40
-	6651230000-119 2/4/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$6,519.23
	6681411000-119 2/5/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$2,332.69
OPEN PO FOR ELEC USAGE FY 18/19 LTS 1 190422	6760210000-119	001.100.2610.6622.134.5000	\$1,666.36
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	8544790000-119 2/4/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$1,352.52
		Check #: 0	
		PO/InvoiceTotal:	\$31,497.06
BEST VERSION MEDIA LLC Check Group:		Vendor Total:	\$31,497.06
Advertising and content in the PV North publication 1 190376	126988-201904 2/1/2019	001.100.2560.6540.525.0525 ADVERTISING	\$475.00
	ប់	Check #: 0	
		PO/InvoiceTotal:	\$475.00
BIRCH, REBECCA Check Group:		Vendor Total:	\$475.00
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			Vonehor Batch Minnehon	
Fiscal Year: 2018-2019			Voterier Batch Number: 9029	02/05/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT CONVERSION	6.75 191070	4	570.100.2570.6310.501.0501	\$135.00
		1/28/2019	OFFICIAL/ADMIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$135.00
BRADSHAW, RICKY			Vendor Total:	\$135.00
Check Group: FY 18-19 REIMBURSEMENT FOR STUDENT INCENTIVES FOR P.B.I.S.	1 190142	V701406	525.100.1000.6610.230.1312	\$65.00
		2/4/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$65.00
CDW G			Vendor Total:	\$65.00
Check Group:				
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	QTT6021	001.100.2580.6650.509.0509	\$131.74
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	1/23/2019 QVK6583 1/25/2019	Supplies - Technology 001.100.2580.6650.509.0509 Supplies - Technology	\$15.60
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$147.34
INFOCUS XGA PROJECTOR	1 191578	QTB4545	550.100.1000.6737.132.0000	\$573.36
AVER DOCUMENT CAMERA	2 191578	12/14/2019 QTB4545	Technology - Hardware & Non-Instr Software 550.100.1000.6737 132 0000	£7.00C.\$
		12/14/2019	Technology - Hardware & Non-Instr Software	17.8679
TRIPP LITE 6 OUTLET SURGE STRIP	6 191578	QTB4545	550.100.1000.6610.132.0000	\$97.69
		12/14/2019	GENERAL SUPPLIES	

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Fiscal Year: 2018-2019			Voucher Batch Number: 9029	02/05/2019
Vendor Remit Name Description Vendor #	TY PO No.	Invoice Invoice Date	Account	Amount
D-LINK 5PT SWITCH QUOTE/ORDER NUMBER: 1BXB0TY ATTACHED	2 191578	QTB4545	550.100.1000.6610.132.0000	\$55.81
CETACEA ASTRONAUT CL SPEAKER	1 191578	12/14/2019 QTP7555 2/4/2019	GENERAL SUPPLIES 550.100.1000.6731.132.0000 FF&E <\$1,000 (less than)	\$276.95
			Check #: U	
			PO/InvoiceTotal:	\$1,743.58
CHANDLER HIGH SCHOOL			Vendor Total:	\$1,890.92
Check Group: FY 18-19, ENTRY FEE FOR TRACK MEET AT CHANDLER HIGHSCHOOL ON 3/22-23/19, CHAND! FR	1 191634	V902405	525.620.1000.6890.230.1400	840000
AZ		2/1/2019	MISC EXPENDITIOES	
			Oleck #: 0	
			PO/InvoiceTotal:	\$400.00
CHILTON, PHIL 1099			Vendor Total:	\$400.00
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1 190016	V278776	525.620.1000.6340.230.1400	\$50.00
7 0 0 V		2/1/2019	TECHNICAL SERVICES	
TT 19-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1 190016	V984251	525.620.1000.6340.230.1400	\$50.00
		2/1/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
COOLEY, REBECCA REIMBURSE			Vendor Total:	\$100.00
Check Group:				

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Vendor Remit Name QTY Description				
	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR REBECCA COOLEY TO ATTEND BOLTS TRNG IN PHOENIX, AZ ON JANUARY 30, 2019 (196 MILES ROUND TRIP)	1 191449	V561708	291.100.2570.6581.521.7010	\$87.76
		2/4/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$87.76
DEER VALLEY HIGH SCHOOL			Vendor Total:	\$87.76
Check Group;				
FY 18-19, ENTRY FEE FOR WESTSIDE INVITATIONAL TRACK MEET AT DEER VALLEY HS ON 4/6/19.	1 191629	V859625	526.620.1000.6890.230.1435	\$350.00
		2/1/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$350.00
DEMOULIN BROTHERS & COMPANY			Vendor Total:	\$350.00
Check Group:				
RED BROCADE BOW-TIES	8 191587	2900391	525.100.1000.6610.230.1353	\$37.99
STIF MOGNITES YOU IS		1/24/2019	GENERAL SUPPLIES	
BEACK SALIN BOW-LIEV	10 191587	2900391	525.100.1000.6610.230.1353	\$35.61
		1124/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$73.60
EDGENUITY			Vendor Total:	\$73.60
Check Group:				
INSTRUCTIONAL SERVICES CIROECONOMICS	1 190681	128816 1/11/2019	610.100.1001.6643.230.1202 INSTRUCTIONAL AIDS	\$545.90
			Check #: 0	
			PO/InvoiceTotal:	\$545.90
			Vendor Total:	\$545.90

Vouciner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9029	02/05/2019
Vendor Remit Name Description Vendor #	FY PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT NETWORK MAGAZINE Check Group:			And the statement of th	
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING	1 190309	27591	001.400.2790.6540.506.0506	\$190.00
		1/25/2019	ADVERTISING	
			Check #: 0	
			PO/InvoiceTotal:	\$190.00
FAIRCHILD, KATHY REIMBURSE. Check Group:			Vendor Total:	\$190.00
OPEN PO FOR MILEAGE REIMB - FY 18/19	1 190296	V442916 2/1/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$31.15
			Check #: 0	
			PO/InvoiceTotal:	\$31.15
FIRST CHOICE COMMUNICATIONS Check Group:			Vendor Total:	\$31.15
TR200 Titan Radio UHF; One Year Warranty; \$99 Lifetime Replacement	2 191616	60010	515.100.2410.6810.125.0125	\$453.59
Replacement TR200 Titan Radio UHF; One Year Warranty; \$99 Lifetime Replacement	6 191616	1/25/2019	DUES AND FEES 515.100.2410.6731.125.0125	\$642.11
TRLB TR200 Battery	4 191616	1/25/2019 60010 1/25/2019	FF&E <\$1,000 (less than) 515.100.2410.6610.125.0125 GENERAL SUPPLIES	\$172.96
			Check #: 0	
			PO/InvoiceTotal:	\$1,268.66
FLEMING, AIMEE REIMB Check Group:			Vendor Total:	\$1,268.66
Second reserve sector Reserve				
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Voucher Detail Listing				
Fiscal Year: 2018-2019			voucifei Batch Number: 9029	02/05/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.	1 190340	V352324	525.100.1000.6610.110.1300	\$97.34
		2/4/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$97.34
GRANITE MOUNTAIN PEST AND TERMITE			Vendor Total:	\$97.34
Check Group: PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	17851	001.100.2620.6431.504.0504	\$200.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	1/28/2019 20091	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
		1/28/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$300.00
GRIFFIN, STEPHANIE REIM			Vendor Total:	\$300.00
Misc. expenditures for Christmas play.	1 191441	V242968 2/4/2019	526.610.1000.6610.135.1355 GENERAL SUPPLIES	\$189.84
			Check #: 0	
			PO/InvoiceTotal:	\$189.84
HACI SERVICE LLC Check Group:			Vendor Total:	\$189.84
BI-ANNUAL HVAC MAINTENANCE INSPECTION BMHS	1 191613	61245 1/25/2019	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	\$6,884.73
			Check #: 0	
			PO/InvoiceTotal:	\$6,884.73
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail	tail	20	2018.4.14	Page: 18

Power   Powe	Fiscal Year: 2018-2019			Voucher Batch Number:	ber: 9029	02/05/2019
1 190449   V979594   S25.100.2220.6810.134.1369	nit Name Vendor #		Invoice Invoice Date	Account		Amount
TURAL HISTORY  TURAL HISTORY  TURAL HISTORY  TURAL HISTORY  TO Jo Wurst, Habitat Coordinator  To Jo Wurst, H					Vendor Total:	\$6,884.73
TURAL HISTORY  TURAL HISTORY  TO JO Wurst, Habitat Coordinator  TO JOHNAL SUPERINTENDENT  TO JOH	Check Group: Cash for change at the Spring book fair 2010					
Check #: 0   POlinvoiceTotal:   Vendor Total:   Vendor			V979594 2/4/2019	525.100.2220.6810.134.1369 DUES AND FEES		\$100.00
TOWAL HISTORY  Ty for Jo Wurst, Habitat Coordinator  Ty for Jo Wurst,				Check #: 0		
ruteal History  ry for Jo Wurst, Habitat Coordinator  ry for Jo Wurst					'O/InvoiceTotal:	\$100.00
7 for Jo Wurst, Habitat Coordinator 1 190396 256.810 1000.6320.134.1067 12/1/2018 PROF-EDUC SERVICES 12/1/2019 PROF-EDUC SERVICES 11/1/2019 PROF-EDUC SERVICES 11	HIGHLAND CTR NATURAL HISTORY Check Group:				Vendor Total:	\$100.00
12/1/2018 PROF-EDUC SERVICES 12/1/2018 PROF-EDUC SERVICES 11/2019 PROF-EDUC	18/19 Salary for Jo Wurst, Habitat Coordinator		25622	526.610.1000.6320.134.1067		6
74 for Jo Wurst, Habitat Coordinator 1 190396 25637 526.610.1000.6320.134.1067 2/1/2019 PROF-EDUC SERVICES 2/1/2019 PROF-EDUC SERVICES 2/1/2019 PROF-EDUC SERVICES Check #: 0 POlInvoiceTotal: 8. 13, 2019 TO PEB. 16, 2019 AT HOTEL FRINTENDENT FROM PROGRAM ARRIVEL LOS ANGELES, 13, 12019 TO PEB. 16, 2019 AT HOTEL FROM PROGRAM ARRIVEL SANGELES, 14, 2019 TO PEB. 16, 2019 AT HOTEL FROM PROM HONG FOR 3 AYMENT WILL BE HELD WITH A CREDIT PROCESSED WITH THIS PURCHASE  2/1/2019 TRAVEL Check #: 0 POlInvoiceTotal: \$	18/19 Salary for Jo Wurst, Habitat Coordinator	1 190396	12/1/2018 25632	PROF-EDUC SERVICES 526.610.1000.6320.134.1067		00.000,19
AX: NATIONAL SUPERINTENDENT TION PROGRAM ARRIVE LOS ANGELES, 1.13, 2019 TO FEB. 16, 2019 AT HOTEL A DOWNTOWN - HOTEL RESERVATION FOR ADMINISTRACE RESERVATION FOR A DOWNTOWN - HOTEL RESERVATION FOR A PRINTENDENT COLE FOUNG FOR A STANKING TO BE VOUNG FOR A STANKING TO	18/19 Salary for Jo Wurst, Habitat Coordinator	1 190396	1/1/2019 25637 2/1/2019	PROF-EDUC SERVICES 526.610.1000.6320.134.1067 PROF-EDUC SERVICES		\$1,600.00
A: NATIONAL SUPERINTENDENT A: NATIONAL SUPERINTENDENT A: 13. 2019 TO PROGRAM ARRIVE LOS ANGELES, A DOWNTOWN - HOTEL RESERVATION FOR ERINTENDENT COLE YOUNG FOR 3 A'YMENT WILL BE HELD WITH THIS PURCHASE  ROCESSED WITH THIS PURCHASE  Check #: 0  PO/InvoiceTotal:				Check #: 0		
AS INATIONAL SUPERINTENDENT TION PROGRAM ARRIVE LOS ANGELES, 1.13, 2019 TO FEB. 16, 2019 AT HOTEL A DOWNTOWN - HOTEL RESERVATION FOR FRINTENDENT COLE YOUNG FOR 3 AYMENT WILL BE HELD WITH A CREDIT PROCESSED WITH THIS PURCHASE  Check #: 0  Check #: 0  POlinvoiceTotal:				PC	O/InvoiceTotal:	\$4,800.00
A DOWNTOWN SERVICE LOS ANGELES, 3. 13, 2019 TO FEB. 16, 2019 AT HOTEL A DOWNTOWN - HOTEL RESERVATION FOR 3 AYMENT WILL BE HELD WITH A CREDIT PROCESSED WITH THIS PURCHASE  Check #: 0  Check #: 0  Check #: 0	HOTEL INDIGO-LA Check Group:				Vendor Total:	\$4,800.00
2/1/2019 TRAVEL  Check #: 0  PO/InvoiceTotal:	CONF. AASA: NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM ARRIVE LOS ANGELES, CA ON FEB. 13, 2019 TO FEB. 16, 2019 AT HOTEL INDIGO - LA DOWNTOWN - HOTEL RESERVATION FOR ASST. SUPERINTENDENT COLE YOUNG FOR 3 NIGHTS - PAYMENT WILL BE HELD WITH A CREDIT CARD BUT PROCESSED WITH THIS PURCHASE ORDER		V848264	001.100.2570.6580.521.0521		\$1,037.82
Check #: 0 PO/InvoiceTotal:			2/1/2019	TRAVEL		
PO/InvoiceTotal:				Check #: 0		
	Check Group:			PO	//InvoiceTotal:	\$1,037.82

			Voucinet Batch Number: 9029	5102/50/20
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
CONF. AASA: NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM ARRIVE LOS ANGELES, CA ON FEB. 10, 2019 TO FEB. 16, 2019 AT HOTEL INDIGO - LA DOWNTOWN - HOTEL RESERVATION FOR SUPERINTENDENT DAN STREETER FOR 6 NIGHTS TOTAL. [HOTEL HELD WITH CC AND WILL BE PAID WITH A THIS PURCHASE ORDER	1 191044	V254596	001.100.2570.6580.521.0521	\$2,075.64
		2/1/2019	TRAVEL	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2,075.64
HOTEL RESERVATION FOR AIMEE FLEMING AND MELISSA TANNEHILL ATTENDING THE AASA: NATIONAL CONFERENCE ON EDUCATION IN LOS ANGELES, CA 2/13-16/2019 AT HOTEL INDIGO - LA DOWNTOWN - CC #20 WAS USED TO HOLD THE	1 191515	V200440	001.100.2570.6580.521.0521	\$1,037.83
RESERVATION BUT THE HOTEL WILL BE PAID VIA CHECK BY THIS PURCHASE ORDER				
		2/1/2019	TRAVEL	
			Check #: 0	
			PO/InvoiceTotal:	\$1,037.83
HUSD FOOD AND NUTRITION			Vendor Total:	\$4,151.29
CATEDING COD CAR PRACTING ON 1001 CO.				
CALENTING FOR C.A.F.E. MIEE FING ON JAN. 29, 2019	40 191451	ESY-1010 1/30/2019	291.200.3100.6340.508.1091 TECHNICAL SERVICES	\$310.00
CATERING FOR C.A.P.E. MEETING ON JAN. 29, 2019	2 191451	ESY-1010 1/30/2019	291.200.3100.6340.508.1091 TECHNICAL SERVICES	\$100.00
			Check #: 0	
			PO/InvoiceTotal:	\$410.00
HUSD TRANSPORTATION Check Group:			Vendor Total:	\$410.00

D0.2710.6510.132.1350 NT TRANS SVS  0 0.2710.6510.110.1352  NT TRANS SVS  10.2710.6510.230.1361  F F F F F F F F F F F F F F F F F F	nit Name Vendor #				
#291 to ASU Polytechnic Campus on Jan. 29, 191405 00291-19. 528.400.2710.6510.132.1350   #291 to ASU Polytechnic Campus on Jan. 29, 191414 00291-19 528.400.2710.6510.110.1352   Check #: 0  STUDENT TRANS SVS  2/4/2019 STUDENT TRANS SVS  2/4/2019 STUDENT TRANS SVS  2/4/2019 STUDENT TRANS SVS  Check #: 0  F  1.191414 00291-19 528.400.2710.6510.110.1352  Check #: 0  F  1.2912019 STUDENT TRANS SVS  Check #: 0  F  Check #: 0  Check #:		PO No.	Invoice Invoice Date	Account	Amount
#291 to ASU Polytechnic Campus on Jan. 29,	Bus to take 6th grade gifted program students to ASU Polytechnic campus. 5 schools split total cost.		00291-19.	526.400.2710.6510.132.1350	\$162.45
#291 to ASU Polytechnic Campus on Jan. 29,			1/29/2019	STUDENT TRANS SVS	•
#291 to ASU Polytechnic Campus on Jan. 29,				Check #: 0	
#291 to ASU Polytechnic Campus on Jan. 29,	Check Group:			PO/InvoiceTotal:	\$162.45
244/2019 STUDENT TRANS SVS  Check #: 0  ASU for 6th grade gifted students, Trip 291  1 191439 00291-19. 526.400.2710.6510.134.1367  1/29/2019 STUDENT TRANS SVS  Check #: 0  1 191571 00325-19 S26.400.2710.6510.230.1361  1/29-19, Bus transportation from GES to ASU  nnic Campus in Mesa, AZ for Aerospace e attended by 6th grade gifted students. Expense tudents or donations. This is a multi-school  1/29/2019 STUDENT TRANS SVS  Check #: 0  F A Check #: 0  I 191624 00291-19 S26.400.2710.6510.135.1352  Check #: 0  Check #: 0  I 191639 00291-19 S26.400.2710.6510.135.1352  Check #: 0  F A Chec	Fieldtrip #291 to ASU Polytechnic Campus on Jan. 29, 2019, for 68 students and 3 adults. 6th grade students will depart from LVES at 6:00am and return at 6:30pm. Cost to be divided by LVES, LTS, CSES, GES, MVES and HES. LVES amount total \$35.89.		00291-19	526.400.2710.6510.110.1352	\$35.89
Check #: 0  Check #: 0  Check #: 0  1 191439 00291-19 526.400.2710.6510.134.1367  1/29/2019 STUDENT TRANS SVS  Check #: 0  Check #: 0  1 191571 00325-19 526.400.2710.6510.230.1361  1 191571 00325-19 526.400.2710.6510.230.1361  1 191624 00291-19 STUDENT TRANS SVS  Check #: 0  F F F F F F F F F F F F F F F F F F			2/4/2019	STUDENT TRANS SVS	
ASU for 6th grade gifted students, Trip 291 1 191439 00291-19 526.400.2710.6510.134.1367 1/29/2019 STUDENT TRANS SVS Check #: 0 1 191571 00325-19 STUDENT TRANS SVS Check #: 0 1 191571 00325-19 STUDENT TRANS SVS Check #: 0 1 191624 00291-19 STUDENT TRANS SVS Check #: 0 1				Check #: 0	
0 ASU for 6th grade gifted students, Trip 291  1 191439  1 129/2019  1 129/2019  1 129/2019  1 191571  1 191571  1 191571  1 191571  1 191571  1 191571  1 191624	Check Group:			PO/InvoiceTotal:	\$35.89
TRIP #325 FOR ERAU MATH COMPETITION 1 191571 00325-19 526.400.2710.6510.230.1361  1/24/2019 STUDENT TRANS SVS  Check #: 0  Check #: 0  1/29-19, Bus transportation from GES to ASU	Busing to ASU for 6th grade gifted students, Trip 291	1 191439	00291-19 1/29/2019	526.400.2710.6510.134.1367 STUDENT TRANS SVS	\$322.44
9. TRIP #325 FOR ERAU MATH COMPETITION 1 191571 00325-19 526.400.2710.6510.230.1361 1/29-19, Bus transportation from GES to ASU 1 191624 00291-19 526.400.2710.6510.135.1352 tudents or donations. This is a multi-school 1/29/2019 stubent TRANS SVS				Check #: 0	
1 191571 00325-19 526.400.2710.6510.230.1361  1/24/2019 STUDENT TRANS SVS  1/29-19, Bus transportation from GES to ASU	Check Group:			PO/InvoiceTotal:	\$322.44
1/24/2019 STUDENT TRANS SVS  (1-29-19, Bus transportation from GES to ASU			00325-19	526.400.2710.6510.230.1361	\$191.03
Check #: 0  71-29-19, Bus transportation from GES to ASU 71-29-19, Bus transportation from GES t			1/24/2019	STUDENT TRANS SVS	
71-29-19, Bus transportation from GES to ASU 1 191624 00291-19 526.400.2710.6510.135.1352 hnic Campus in Mesa, AZ for Aerospace attended by 6th grade gifted students. Expense tudents or donations. This is a multi-school 11/29/2019 STUDENT TRANS SVS				Check #: 0	
1 191624 00291-19 1/29/2019	Check Group:			PO/InvoiceTotal:	\$191.03
ć			00291-19	526.400.2710.6510.135.1352	\$107.52
			1/29/2019	STUDENT TRANS SVS	
Original #: O				Check #: 0	
Printed: 02/05/2019 2-18-34 DM PO/InvoiceTotal:	02/05/2019 2-19-44 DM			PO/InvoiceTotal:	\$107.52

Voucher Detail Listing Fiscal Year: 2018-2019 Vendor Remit Name			Voucher Batch Number: 9029	02/04/04/0
6 0				02/02/2019
Vendor #	# QTY PO No.	Invoice Invoice Date	Account	Amount
HYATT, HELEN Check Group:			Vendor Total:	\$819.33
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1 190082	V360506 2/5/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$40.43
			Check #: 0	04.049
IMPACT COMPUTERS			Vendor Total:	\$40.43
Check Group: FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	RTS 1 190169	1306825	001.100.2580.6650.509.0509	\$109.09
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	tTS 1 190169	1/6/2019 1309354	Supplies - Technology 001.100.2580.6650.509.0509	\$99,99
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	RTS 1 190169	1/17/2019 35948 1/21/2019	Supplies - Technology 001.100.2580.6650.509.0509 Supplies - Technology	(\$99.99)
			Check #: 0	
			PO/InvoiceTotal:	\$109.09
INDUSTRIAL RECYCLING SOLUTIONS Check Group:			Vendor Total:	\$109.09
F.Y. 2018/19 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1 190271	1901-5093 1/29/2019	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$607.48
			Check #: 0	
			PO/InvoiceTotal:	\$607.48
JOHNSON, CATHY Check Group:			Vendor Total:	\$607.48
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail	herDetail	20	2018.4.14	Dage.

PO No.   Invoice Date   Account	Fiscal Year: 2018-2019		Voucher Batch Number: 9029	er: 9029	02/05/2019
al Instrutor for the CNA Program for the FY19  al Cathy Johnson 240 Hrs at \$25 ftr.  2/1/2019  PROF-EDUC SERVICES  Check #: 0  Check #: 0  Check #: 0  Check #: 0  PROF-EDUC SERVICES  Check #: 0  Check #: 0  I 190187  V722934  O01.100.2560.5681.599.0509  2/4/2019  MILEAGE REIMBURSEMENT  Check #: 0  Check #: 0  I 190414  V270112  S25.100.1000.6610.120.1300  2/5/2019  Check #: 0  F  AND APPAREL  THOUSH PO FOR NAME TAGS AND TROPHIES  1 190312  O1125/2019  Check #: 0  Check #: 0  F  P  P  P  P  P  P  P  P  P  P  P  P	nit Name Vendor #	Invoice Invoice Date	Account		Amount
This continue	Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	V346960	261.354.1000.6320.230.1510		\$237.50
Check #: 0  Check #: 0  Check #: 0  PPEN PURCHASE ORDER FOR TRAVEL  1 190187  V722834  001.100.2680.6581.509.0509  2/4/2019  MILEAGE REIMBURSEMENT  Check #: 0  I 190414  V270112  S25.100.1000.6610.120.1300  2/5/2019  GENERAL SUPPLIES  T190312  O01.100.1000.6610.230.0230  T25/2019  GENERAL SUPPLIES  Check #: 0  F  AND APPAREL  Check #: 0  F  PPEN PO FOR NAME TAGS AND TROPHIES  1 190312  Check #: 0  F  Check #: 0  F  P  PPEN PO FOR NAME TAGS AND TROPHIES  Check #: 0  Check #: 0  Check #: 0  Check #: 0  F  Check #: 0  F		2/1/2019	PROF-EDUC SERVICES		30000
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1 190187   V722934   001.100.2580.6581.509.0509				Vendor Total:	\$237.50
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aurse  Science Project Materials - For FY  1 190414  V270112  525.100.1000.6610.120.1300  2/1/2019  GENERAL SUPPLIES  1 190414  V674618  525.100.1000.6610.120.1300  2/5/2019  GENERAL SUPPLIES  AND APPAREL  I 190312  1 190312  1 190312  O01.100.1000.6610.230.0230  1/25/2019  GENERAL SUPPLIES  Check #: 0  I 190312  OCHECK #: 0  Check #: 0  Check #: 0  Check #: 0		2/4/2019	MILEAGE REIMBURSEMENT Check #: 0		
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AND APPAREL  AND APPAREL  1 190312 90142 001.100.1000.6610.230.0230  1/25/2019 GENERAL SUPPLIES  Check #: 0		2/5/2019	GENERAL SUPPLIES		
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AND APPAREL  PEN PO FOR NAME TAGS AND TROPHIES 1 190312 90142 001.100.1000.6610.230.0230  1/25/2019 GENERAL SUPPLIES  Check #: 0 PO			PO/	/InvoiceTotal:	\$65.34
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inten PO FOR NAME TAGS AND TROPHIES 1 190312 90142 001.100.1000.6610.230.0230 1/25/2019 GENERAL SUPPLIES Check #: 0	Check Group:				
1/25/2019 GENERAL SUPPLIES Check #: 0	FT 18-19 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS	90142	001.100.1000.6610.230.0230		\$146.62
Check #: 0		1/25/2019	GENERAL SUPPLIES		
CONTRACTOR OF THE PROPERTY OF			Check #: 0		
			PO/	Invoice Total:	\$146.62
2.18.41 DM Danest				Vendor Total:	\$146.62

Vendor # QTY PO No. Invoice Date Account Invoice Date Account Invoice Date Account Invoice Date Invoice Date Account Invoice Date Invoice Date Account Invoice Date Invoice Da	Voucher Detail Listing						
Vendor #   QTV   PO No.   Invoice Date   Account	Fiscal Year: 2018-2019				Voucher Batch Numb	ser: 9029	02/05/2019
EDUCATION HOLDINGS  PER CLASSROOM KIT 1191556 1106747231001 610.100.1000.6642.502.1016 1122/2019 1122/2019 1122/2019 1122/2019 1123/2019 1123/2019 1123/2019 1123/2019 1123/2019 1123/2019 1133/2019 1123/2019	nit Name		PO No.	Invoice Invoice Date	Account		Amount
DE K CLASSROOM KIT 191556 106747231001 610.100.1000.6642.502.1016 12/2019 1EXTBOOKS  Check #: 0  FRINTING (not stendard forms)  Check #: 0  Check #: 0  FSRAPY LLC  SRAPY LLC  FRIM  TI90461 479 001.100.2560.6330.525.0525  TI29/2019 Check #: 0  FRIM  FREIM  FREIM	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS Check Group:						
Check #: 0  FRINTING (not standard forms)  Check #: 0  Check #: 0  FRAMPY LLC  Shots for marketing/advertising  1 190461 479 001.100.2560.6330.525.0525  Check #: 0  FRAMPY LLC  Check #: 0  Check #: 0  FRAMPY LLC  Check #: 0  Check #: 0  FRAMPY LLC  Check #: 0  Check #: 0  FRAMPY LLC  Check #: 0  FRAMPY LLC  Check #: 0  FRAMPY LLC  Check #: 0  Check #:	WONDERS GRADE K CLASSROOM KIT	_		106747231001 1/22/2019	610.100.1000.6642.502.1016 TEXTBOOKS		\$3,992.81
1 191626 21908 001.100.2540.6550.525.0525 1130/2019 PRINTING (not standard forms) Check #: 0					Check #: 0		
e Obstruction & Check Valve Inspection 1 191367 1/30/2019 PRINTING (not standard forms)  e Obstruction & Check Valve Inspection 1 191367 1/30/2019 REPAIRSMAINT - NON-TECH 1/30/					ď	O/InvoiceTotal:	\$3,992.81
e Obstruction & Check Valve Inspection 1 191626 21908 001.100.2540.6550.525.0525 1/30/2019 PRINTING (not standard forms) Check #: 0  Check #: 0  1 191367 IN00175620 001.100.2620.6431.504.0504 1/30/2019 REPAIRS/MAINT - NON-TECH Check #: 0  SPAPY LLC  shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 OTH PROF SERVICES  Check #: 0  Check #: 0  FREIM	MELCHER PRINTING INC.					Vendor Total:	\$3,992.81
e Obstruction & Check Valve Inspection 1 191367 IN00175620 001.100.2620.6431.504.0560.525.0525.0525.0525.0525.0525.0525.	Check Group:						
Check #: 0  Check #: 0  Check #: 0  Check #: 0  1 191367 IN00175620 001.100.2620.6431.504.0504  1/30/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  Check #: 0  Indianaly	School Expo Fliers 2/23	-		21908 1/30/2019	001.100.2540.6550.525.0525 PRINTING (not standard forms)		\$360.06
e Obstruction & Check Valve Inspection 1 191367 IN00175620 001.100.2620.6431.504.0504  1/30/2019 REPAIRS/MAINT - NON-TECH  1/30/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  I 190461 479 001.100.2560.6330.525.0525  1/29/2019 OTH PROF SERVICES  Check #: 0  F REIM					Check #: 0		
e Obstruction & Check Valve Inspection 1 191367 IN00175620 001.100.2620.6431.504.0504  1/30/2019 REPAIRS/MAINT - NON-TECH  Check #: 0 PO Polyshots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525  REIM REIM					PC	J/InvoiceTotal:	\$360.06
e Obstruction & Check Valve Inspection 1 191367 IN00175620 001.100.2620.6431.504.0504  1/30/2019 REPAIRS/MAINT - NON-TECH Check #: 0  SRAPY LLC  shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 OTH PROF SERVICES  Check #: 0  Check #: 0	METRO FIRE EQUIPMENT					Vendor Total:	\$360.06
e Obstruction & Check Valve Inspection 1 191367 IN00175620 001.100.2620.6431.504.0504  1/30/2019 REPAIRS/MAINT - NON-TECH Check #: 0  SRAPY LLC  shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525  1/29/2019 OTH PROF SERVICES  Check #: 0  Check #: 0	Check Group:						
3RAPY LLC Shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 0TH PROF SERVICES Check #: 0	5-Year Internal Pipe Obstruction & Check Valve Inspectic all HUSD schools		191367	IN00175620	001.100.2620.6431.504.0504		\$1,200.00
SRAPY LLC shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 0TH PROF SERVICES Check #: 0				1/30/2019	REPAIRS/MAINT - NON-TECH		
3RAPY LLC shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 0TH PROF SERVICES Check #: 0					Check #; 0		
3RAPY LLC shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 0TH PROF SERVICES Check #: 0 PO					PO	//InvoiceTotal:	\$1,200.00
shots for marketing/advertising 1 190461 479 001.100.2560.6330.525.0525 1/29/2019 0TH PROF SERVICES Check #: 0	MICHELLE BURKE PHOTOGRAPY LLC Check Group:					Vendor Total:	\$1,200.00
Check #: 0	Professional head shots for marketing/advertising		190461	479 1/29/2019	001.100.2560.6330.525.0525 OTH PROF SERVICES		\$300.00
REIM					Check #: 0		
REIM					PO	/InvoiceTotal:	\$300.00
						Vendor Total:	\$300.00
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail	02/05/2019 2:18:41 PM	PrDetail		2011	24 44		

Fiscal Year: 2018-2019  Vendor Remit Name Description  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES			Voucher Batch Number: 9029	02/05/2019
Vendor # Sroup: 18-19 OPEN PURCHASE ORDER FOR IMBURSEMENT OF MISC ART SUPPLIES				
OPEN PURCHASE ORDER FOR RSEMENT OF MISC ART SUPPLIES	PO No.	Invoice Invoice Date	Account	Amount
	190492	V282491	525.100.1000.6610.230.1363	\$8.51
		2/1/2019	GENERAL SUPPLIES	CD-1985.80
			Check #: 0	
			PO/InvoiceTotal:	\$8.51
MISSION LINEN SERVICE			Vendor Total:	\$8.51
Check Group: FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	190306	509072066	001.400.2790.6430.506.0506	6 6 7
		4		\$179.37
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM 1 RENTAL AND LAUNDRY SERVICE	190306	1/18/2019 509118344	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$244.66
		1/25/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$424.03
MOUNTAIN RIDGE HIGH SCHOOL			Vendor Total:	\$424.03
Check Group:				
FY 18-19, ENTRY FEE FOR TRACK INVITATIONAL AT MTN RIDGE HS ON 3/1/19	191631	V470408	526.620.1000.6890.230.1435	\$350.00
		2/1/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal;	\$350.00
NORMS LOCK AND SAFE			Vendor Total:	\$350.00
Check Group:				
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND 1 1 RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1 190149	35073	001.100.2620.6610.504.0504	\$17.47
		1/23/2019	GENERAL SUPPLIES	
			Check #: 0	
Printed: 02/05/2019 2:18:41 PM Report: 21/05/2019				
		201	2018.4.14	Page: 25

9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9029	iber: 9029	02/02/2019	
1   190071   245-46771001   001.100.1000.6610.125.0125		αTY	PO No.	Invoice Invoice Date	Account		Amount	
Vander Total:   Vander						O/InvoiceTotal:		\$17.47
out to exceed \$4000 for FY 18-19 for supplies. 1 190071 245466771001 001.100.1000.6610.125.0125 125 125 120 101 exceed \$1000 for FY 18-19 for paper. 1 190071 245466771001 001.100.1000.6614.125.0125 125 121 120071 245463791001 001.100.1000.6614.125.0125 121 121 120071 245463791001 001.100.1000.6614.125.0125 121 121 120071 245463791001 001.100.1000.6614.125.0125 121 121 120071 245463791001 001.100.1000.6614.125.0125 121 121 120071 245463791001 001.100.1000.6614.125.0125 121 121 120071 245463791001 001.100.2620.6431.504.504 125 121 121 120071 121 121 120071 121 121 120071 121 121 120071 121 121 120071 121 121 120071 121 121 120071 121 121 120071 121 121 121 121 121 121 121 121 121 1	OFFICE DEPOT					Vendor Total:		\$17.47
Incline exceed \$1000 for FY 18-19 for supplies.  1 190071 245468771001 001.100.1000.6614.125.0125  12/12/2018 PAPENTION 001.100.1000.6614.125.0125  12/12/2018 PAPENTIONER  11/12/2019 PAPENTIONER  11	Check Group:							
12/12/2018 General, sup-PLIES 12/12/2018 General, sup-PLIES 12/12/2018 General, sup-PLIES 12/12/2018 APPERTONER 11/12/2019 REPAIRSONER 11/12/2019 REPAIRSONER APPERTONER APPERTONER 11/12/2019 REPAIRSONER APPERTONER AP	Open PO not to exceed \$4000 for FY 18-19 for supplies.			245466771001	001.100.1000.6610.125.0125			\$8.41
12/12/2018 PAPERTONER 11/12/2018 PAPERTONER 11/12/12/2018 PAPERTONER 11/12/12/12/12/12/12/12/12/12/12/12/12/1	Open PO not to exceed \$1000 for FY 18-19 for paper.			12/12/2018 245466771001	GENERAL SUPPLIES 001.100.1000.6614.125.0125			\$79.44
Check #: 0   PO/InvoiceTotal: 8   SERVICE.   190160   205075   001.100.2620.6431.504.0504   SERVICE.   11729/2018   REPAIRS/MAINT- NON-TECH   Check #: 0   PO/InvoiceTotal:   SERVICE.   190145   190131410957   001.100.2610.6421.133.5000   SERVICES   190131410957   001.100.2610.6421.133.5000   SERVICES   190131410957   001.100.2610.6421.131.5000   SERVICES   190131410957   001.100.2610.6421.131.131.131.131.131.131.131.131.131.1	Open PO not to exceed \$1000 for FY 18-19 for paper.			12/12/2018 245483391001 12/12/2018	PAPER/TONER 001.100.1000.6614.125.0125 PAPER/TONER			\$331.22
PER S.Y. 2018/19 FOR DISTRICT WIDE PEST 1 190160 205075 001.100.2620.6431.504.0504  SERVICE.  INC.  PEN PO FOR DISPOSAL PICKUP - CSES - 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - HES - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - HES - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - HES - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL PICKUP - BMMS - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$\$  FIND PO FOR DISPOSAL					Check #: 0			
New Park   New Period   New P					<u>a</u>	'O/InvoiceTotal:	93	3419.07
SERVICE.  SERVICE.  SERVICE.  SERVICE.  SERVICE.  SERVICE.  INC.  INC.  SERVICE.  SERV	ORKIN PEST CONTROL					Vendor Total:	65	3419.07
11/29/2018   REPAIRS/MAINT - NON-TECH   190160   205075   2018/19 FOR DISTRICT WIDE PEST   1 190160   205075   2010.100.2620.6431.504.0504	Check Group:							
INC.  Check #: 0  PO/InvoiceTotal:  Vendor Total:	OPEN ORDER S.Y. 2018/19 FOR DISTRICT WIDE PES: CONTROL SERVICE.			205075	001.100.2620.6431.504.0504			\$80.00
PEN PO FOR DISPOSAL PICKUP - CSES - 1 190145 190131410957 001.100.2610.6421.133.5000				11/29/2018	REPAIRS/MAINT - NON-TECH			
PEN PO FOR DISPOSAL PICKUP - CSES - 1 190145 190131410957 001.100.2810.6421.133.5000 \$  RDS 3 TIMES A WEEK 1/31/2019 DISPOSAL SERVICES   1/31/2019 DISPOSAL					Check #: 0			
PEN PO FOR DISPOSAL PICKUP - CSES - 1 190145 190131410957 001.100.2610.6421.133.5000 \$  IRDS 3 TIMES A WEEK  THAN Report: rpkAPVoucherDetail					ā.	O/InvoiceTotal:		\$80.00
PEN PO FOR DISPOSAL PICKUP - CSES - 1 190145 190131410957 001.100.2610.6421.133.5000 \$260.    1/31/2019	PATRIOT DISPOSAL INC.					Vendor Total:		\$80.00
PEN PO FOR DISPOSAL PICKUP - HES - 6 1 190145 190131410957 001.100.2610.6421.131.5000 \$156.2000  PEN PO FOR DISPOSAL PICKUP - HES - 6 1 190145 190131410957 001.100.2610.6421.120.5000 \$156.2000  1/31/2019 DISPOSAL SERVICES 1/31	Check Group: FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES -			190131410957	001.100.2610.6421 133 5000		é	04
7/31/2019 DISPOSAL SERVICES  MES A WEEK  1/31/2019 DISPOSAL SERVICES  1/31/2019 DISPOSAL SERVICES  1/31/2019 DISPOSAL SERVICES  2:18:41 PM Report: rp\tap\VoucherDetail 2018.4.14	FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK	_		1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.131.5000		÷ éa	156.24
2:18:41 PM Report: rptAPVoucherDetail 2018.4.14 Page:	FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK		190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.120.5000		ès	156.24
2:18:41 PM Report: rptAPVoucherDetail 2018,4.14 Page:				1/31/2019	DISPOSAL SERVICES			
	2:18:41 PM Report:	Detail		2018	3.4.14		Page:	26

Vendor Remit Name Vendor Remit Name  Description  FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - 1  TWO - 6 YARDS 3 TIMES A WEEK  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - 1  TWO - 6 YARDS 2 TIMES A WEEK  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - 1  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6  TWO - 6 YARDS 3 TIMES A WEEK  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6  YARDS 5 TIMES A WEEK  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 1  FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 1	PO No.	Invoice	Account	
, , , , , , , , , , , , , , , , , , ,		Involce Date		Amount
, , , , , , , , , , , , , , , , , , ,		190131410957	001.100.2610.6421.125.5000	\$312 4R
	1 190145	1/31/2019	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$33.7 48
. 9 H	1 190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$260.40
9 -	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$208.32
щ.	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.134.5000	\$260.40
	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.506.5000	\$104.16
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$624.96
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.501.5000	\$60.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$44.16
FY 18/19 OPEN PO FOR DISPOSAL PICKUP ON EXTRA 3 YARDS	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$20.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP EXTRA PICK UP RATE ON 6 YARDS	190145	1/31/2019 190131410957 1/31/2019	DISPOSAL SERVICES 001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$40.00
District Annual Control		O	Check #: 0	

TOTALL, PLUS SAS DIRECTED \$75.00 DELIVERY         1 190146         190131556070         001.100.2620.6430.504.0504         POlimotice Total:         Amount           PULL, PLUS SAS 500 PER TON FY 1819         1 191426         190131556070         001.100.2620.6430.504.0504         POlimotice Total:         POlimotice Total:         Intervention of the polimotic Total:         <	Voucher Detail Listing			Voucher Batch Number: 9029	29	02/05/2019
Polity   P	Fiscal Year: 2018-2019					
190146   190131556070   001.100.2620.6430.504.0504	nit Name Vendor #		Invoice Invoice Date	Account		Amount
190146	Check Group:			PO/Invoic	ceTotal:	\$3,132.72
OKS  Check #: 0  POlinvoiceTotal:  Vendor Total:  St see attached 49 titles  1 191426  119142	ROLL OFF SERVICES AS DIRECTED \$75.00 DELIVERY FEE - \$135 PER PULL, PLUS \$45.00 PER TON FY 1819		190131556070	001.100.2620.6430.504.0504		\$87.7
Check #: 0   POllmoticeTotal:   State			1/31/2019	REPAIR & MAIN SVS		
PolinvoiceTdati:   Vendor Total:   State				Check #: 0		
191426   1806008-00   525.100.2220.6641.132.1369   191426   1806008-00   525.100.2220.6641.132.1369   191426   1806008-01   191426   1806008-01   191426   1906008-01   191426   1906008-01   1906008-				PO/Invoic	eTotal:	\$87.75
is see attached 49 titles  1 191426 1806008-00 525.100.2220.6641.132.1369  1121/2019 LIBRARY BOOKS  2/1/2019 LIBRARY BOOKS  Check #: 0  POlinvoiceTotal: 8  Vendor Total: 8  OPEN PURCHASE ORDER FOR PARTS  1 190700 054921 001.400.2730.6610.506.0506  OPEN PURCHASE ORDER FOR PARTS  1 190700 055109 001.400.2730.6610.506.0506  OPEN PURCHASE ORDER FOR PARTS  1 190700 055109 001.400.2730.6610.506.0506  1/29/2019 GENERAL SUPPLIES  Check #: 0  POlinvoiceTotal: \$  Check #: 0  POlinvoiceTotal: \$  Check #: 0  POlinvoiceTotal: \$  S218.41 PM Report: IPJAPVoucherOetalil 2014 1.44	PERMA BOUND BOOKS			Vendo	r Total:	\$3,220.47
1191426 1806008-00 525.100.2220.6641.132.1369 Is see attached 49 titles Is see attached 49 title	Check Group:					
1/21/2019   LIBRARY BOOKS   1/21/2019   LIBRARY BOOKS   1/2019   LIBRARY BOOKS   1/2019   LIBRARY BOOKS   1/2019   LIBRARY BOOKS   1/201019   LIBRARY BOOK	library books see attached 49 titles		1806008-00	525.100.2220.6641.132.1369		\$659.17
2/1/2019 LIBRARY BOOKS  Check #: 0  POl/InvoiceTotal: \$  Check #: 0  POl/InvoiceTotal: \$  OPEN PURCHASE ORDER FOR PARTS	library books see attached 49 titles		1806008-01	LIBRARY BOOKS 525.100.2220.6641.132.1369		6
Check #: 0         PO/InvoiceTotal:         \$675.           SK PARTS INC.         Check #: 0         PO/InvoiceTotal:         \$675.           OPEN PURCHASE ORDER FOR PARTS         1 190700         054921         001.400.2730.6610.506.0506         \$180.           OPEN PURCHASE ORDER FOR PARTS         1 190700         054921         001.400.2730.6610.506.0506         \$180.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055108         001.400.2730.6610.506.0506         \$50.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055109         001.400.2730.6610.506.0506         \$50.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055109         001.400.2730.6610.506.0506         \$50.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$23.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$23.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$23.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$23.			2/1/2019	LIBRARY BOOKS		\$ 10.0
PO/InvoiceTotal: \$675.				Check #: 0		
OPEN PURCHASE ORDER FOR PARTS   1 190700   054921   001.400.2730.6610.506.0506   \$180.     OPEN PURCHASE ORDER FOR PARTS   1 190700   055108   001.400.2730.6610.506.0506   \$180.     OPEN PURCHASE ORDER FOR PARTS   1 190700   055109   001.400.2730.6610.506.0506   \$22.     OPEN PURCHASE ORDER FOR PARTS   1 190700   055109   001.400.2730.6610.506.0506   \$24.     OPEN PURCHASE ORDER FOR PARTS   1 190700   055299   001.400.2730.6610.506.0506   \$24.     OPEN PURCHASE ORDER FOR PARTS   1 190700   055299   001.400.2730.6610.506.0506   \$24.     Check #: 0				PO/Invoice	eTotal:	\$675.98
OPEN PURCHASE ORDER FOR PARTS 1 190700 054921 001.400.2730.6610.506.0506 \$180.  1/28/2019 GENERAL SUPPLIES OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 \$57.1  OPEN PURCHASE ORDER FOR PARTS 1 190700 055299 001.400.2730.6610.506.0506 \$574.  Check #: 0  POllinvoiceTotal: \$295.2  Vendor Total: \$295.2	R & R AUTO & TRUCK PARTS INC			Vendor	r Total:	\$675.98
OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 \$180.  OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 \$22.  OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 \$67.  OPEN PURCHASE ORDER FOR PARTS 1 190700 055299 001.400.2730.6610.506.0506 \$57.  OPEN PURCHASE ORDER FOR PARTS 1 190700 055299 001.400.2730.6610.506.0506 \$524.  Check #: 0  POllinvoiceTotal: \$295.  Vendor Total: \$295.	Check Group:					
OPEN PURCHASE ORDER FOR PARTS 1 190700 055108 001.400.2730.6610.506.0506 1/29/2019 GENERAL SUPPLIES OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 1/29/2019 GENERAL SUPPLIES OPEN PURCHASE ORDER FOR PARTS 1 190700 055259 001.400.2730.6610.506.0506 \$57.  1/29/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: \$295.8  Vendor Total: \$295.8	SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		054921	001.400.2730.6610.506.0506		\$180.89
OPEN PURCHASE ORDER FOR PARTS 1 190700 055109 001.400.2730.6610.506.0506 \$67.  1/29/2019 GENERAL SUPPLIES 1/29/2019 GENERAL SUPPLIES 001.400.2730.6610.506.0506 \$52.4.  1/29/2019 GENERAL SUPPLIES 1/29/2019 GENER	SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	1/28/2019	GENERAL SUPPLIES		
OPEN PURCHASE ORDER FOR PARTS         1 190700         055109         001.400.2730.6610.506.0506         \$67.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$24.           OPEN PURCHASE ORDER FOR PARTS         1 190700         055259         001.400.2730.6610.506.0506         \$24.           Check #: 0         PO/InvoiceTotal:         \$295.           PolinvoiceTotal:         \$295.           Vendor Total:         \$295.			1/29/2019	GENERAL SUPPLIES		\$22.55
OPEN PURCHASE ORDER FOR PARTS 1 190700 055259 001.400.2730.6610.506.0506 \$24.  1/29/2019 GENERAL SUPPLIES Check #: 0  Check #: 0  PO/InvoiceTotal: \$295.6  Vendor Total: \$295.6	SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		055109	001.400.2730.6610.506.0506		\$67.64
## Check #: 0    190700   055259   001.400.2730.66.0506     1/29/2019   GENERAL SUPPLIES     1/29/2019   GENERAL SUPPLIES     Check #: 0   PO/InvoiceTotal: \$295.6	S 2019 C C C C C C C C C C C C C C C C C C C		1/29/2019	GENERAL SUPPLIES		
Check #: 0 PO/InvoiceTotal: \$295.8  Vendor Total: \$295.8	ST ZUIB/19 OPEN PURCHASE ORDER FOR PARTS		055259	001.400.2730.6610.506.0506		\$24.42
2:18:41 PM Report: rptAPVoucherDetail \$295.6						
2:18:41 PM Report: rptAPVoucherDetail \$295.6					Total:	\$295 FO
2:18:41 PM Report: rptAPVoucherDetail 2018:4.14				Vendor	Total:	\$295.50
	2:18:41 PM Report:	-	2018			

Voucher Batch Number: 9029   Quosigning	Voucher Detail Listing				
PO No.   Notice   Po No.   Invoice Date   Account   Account   Account   Account   Account   Account   Account   Po No.   Invoice Date   Po No.   Invoice Date   Po No.   Po	Fiscal Year: 2018-2019				02/05/2019
D. JOHN DEERE TRACTOR PARTS 1 191501 P53845 001.100.2820.6610.564.0604 11772019 GENERAL SUPPLIES Check #: 0 POlimotica Total: Vendor Total: S1  Check #: 0 POlimotica Total: S2  Check #: 0 POlimotica Total: S1  Check #: 0 POlimotica Total: S2  Check #: 0 POlimotica Total: S1  Check #: 0 POlim	Vendor #		Invoice Invoice Date	Account	Amount
191501   P53845   001.100.2620.6610.504.0694	RDO EQUIPMENT CO Check Group:				
Check #: 0   POlinvoiceTotal:   8   Vendor Tolat:   9   Vendor Tolat:   9   Vendor Tolat:   9   Vendor Tolat:   1   191110   Vendor Tolat:   1   191110   Vendor Tolat:   1   191110   Vendor Tolat:   1   191110   Vendor Tolat:   Vendor T	AS NEEDED JOHN DEERE TRACTOR PARTS		P53845 1/17/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$140.80
POlinvoiceTotal: 8   PolinvoiceTotal: 9   Polinvo				Check #: 0	
MB				PO/InvoiceTotal:	\$140.80
1   1911   1911   1912   1913   1914   191	ROBERTS, KIM REIMB			Vendor Total:	\$140.80
1   191	Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"		V674458	526.610.1000.6610.132.1350	£ 8
2/1/2019 GENERAL SUPPLIES  Check # 0  PO/InvoiceTotal:  Vendor Total:  S11,  ORPORATION  1 191399 3553623-00 001.100.2130.6610.125.0125  1/31/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  S11,  Vendor Total:  Vendor Total:  S11,  Vendor Total:  Vendor Total:  S11,  Vendor Total:  S11,  Vendor Total:  S11,  Vendor Total:  S11,  Vendor Total:	Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"		2/4/2019 V967178	GENERAL SUPPLIES 526.610.1000.6610.132.1350	
Check #: 0   PO/InvoiceTotal:   Vendor Total:   S1,   Vend			2/1/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:   Vendor Total:   S1, ORPORATION   Total:   S1, ORPORATION   Total:   Vendor Total:				Check #: 0	
Accordance   Acc				PO/InvoiceTotal;	\$26.08
9 OPEN PURCHASE ORDER FOR PARTS 1 190262 469739P 001.400.2730.6610.506.0506 1/28/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:  1 191399 3553623-00 001.100.2130.6610.125.0125 1/31/2019 GENERAL SUPPLIES Check #: 0	RWC INTERNATIONAL			Vendor Total:	\$26.08
1/28/2019   GENERAL SUPPLIES   Check #: 0   PO/InvoiceTotal:   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Check #: 0	Check Group: F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 190262	469739P	001.400.2730.6610.506.0506	\$1,283.70
ORPORATION         T 191399         3553623-00 (D1.100.2130.6610.125.0125)         \$1,3           Check #: 0         Check #: 0         Check #: 0			1/28/2019	GENERAL SUPPLIES	
PO/InvoiceTotal: \$1,200   Po/InvoiceTotal:				Check #: 0	
ORPORATION  1 191399 3553623-00 001.100.2130.6610.125.0125  1/31/2019 GENERAL SUPPLIES  Check #: 0  2:18:41 PM Report: rptAPVoucherDetail 2018.4.14				PO/InvoiceTotal:	\$1,283.70
1 191399 3553623-00 001.100.2130.6610.125.0125 1/31/2019 GENERAL SUPPLIES Check #: 0 2:18:41 PM Report: rptAPVoucherDetail 2018.4.14	SCHOOL HEALTH CORPORATION Check Group:			Vendor Total:	\$1,283.70
Check #: 0 2:18:41 PM Report: rptAPVoucherDetail 2018.4.14	Color Morph Ball		3553623-00 1/31/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	\$5.60
2:18:41 PM Report: rptAPVoucherDetail 2018:4.14	Actional polymental			Check #: 0	
	2:18:41 PM Report:	lail	20	18.4.14	Page:

Vendor Remit Name  Vendor Remit Name  Vendor Ferritin Name  SCHOOL SPECIALTY SUPPLY  Check Group:  Stamp pad 3x4 black school smart  Check Group:  Color Copy paper 8.5x11 pack of 600 green  Color Copy paper 8.5x11 pack of 600 green  Construction paper 12x18 black sunworks pack of 50  STREETER, DAN REIMB.  Check Group:  Open purchase order for mileage reimbursement 2018-19  1 190361			2102/2012
*4 black school smart  x4 blue School Smart  Great Job, please sign and return and Terrific  aper 8.5x11 pack of 600 green  2 aper 12x18 black sunworks pack of 50  20  20  20  20  20  20  20  20  20	o. Invoice Invoice Date	Account	Amount
*4 black school smart  x4 blue School Smart  Great Job, please sign and return and Terrific  aper 8.5x11 pack of 600 green  2  20  20  21  22  23  26  26  27  28  29  20  20  20  20  20  20  20  20  20		PO/InvoiceTotal:	\$5.60
x4 black school smart  x4 blue School Smart  Great Job, please sign and return and Terrific  aper 8.5x11 pack of 600 green  2  aper 12x18 black sunworks pack of 50  20  20  30  30  4  4  4  4  4  4  50  20  20  20  30  30  30  4  4  4  4  4  4  4  4  4  4  4  4  4		Vendor Total:	\$5.60
At blue School Smart  Great Job, please sign and return and Terrific  aper 8.5x11 pack of 600 green  2  aper 12x18 black sunworks pack of 50  20  20  20  20  20  20  20  20  20	000000000000000000000000000000000000000		
Great Job, please sign and return and Terrific 2 aper 8.5x11 pack of 600 green 2  aper 12x18 black sunworks pack of 50 20  se order for mileage reimbursement 2018-19 1		001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$2.53
Great Job, please sign and return and Terrific 2 aper 8.5x11 pack of 600 green 2 saper 12x18 black sunworks pack of 50 20 siMB. 1	39 208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$2.53
aper 8.5x11 pack of 600 green  2 paper 12x18 black sunworks pack of 50  20  20  3e order for mileage reimbursement 2018-19  1	9 208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$23.67
oaper 12x18 black sunworks pack of 50 imB. se order for mileage reimbursement 2018-19	9 208122298293	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$17.55
iMB. se order for mileage reimbursement 2018-19		001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$35.70
iMB. se order for mileage reimbursement 2018-19		Check #: 0	
iMB. se order for mileage reimbursement 2018-19		PO/InvoiceTotal:	\$81.98
se order for mileage reimbursement 2018-19		Vendor Total:	\$81.98
TEACHING PLUS, INC	1 V718850 2/1/2019	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$301.27
TEACHING PLUS, INC		Check #: 0	
TEACHING PLUS, INC		PO/InvoiceTotal:	\$301.27
Check Group:		Vendor Total:	\$301.27
ESSENTIAL ELEMENTS OF INSTRUCTION & CLINICAL SUPERVISION AS PER ATTACHED QUOTE	V17756 1/29/2019	013.100.2213.6360.502.7003 EMP TRNG - PROF STAFF DEV	\$5,985,28
Melke True Prints		Check #: 0	
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail	2018	2018.4.14	Page: 30

Vouciner Detail Listing Fiscal Year: 2018-2019		STORY OF THE STORY	Voucher Batch Number: 9029	02/05/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$5,985.28
TENNANT- RUCKER, DIANNE M. REIMB			Vendor Total:	\$5,985.28
Check Group: OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1 190370	V116255 2/1/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$36.05
			Check #: 0	
			PO/InvoiceTotal:	\$36.05
TERRA TRAVEL			Vendor Total:	\$36.05
Check Group:				
ROUND TRIP FLIGHT FROM PHOENIX, AZ TO PHILADELPHIA, PA FOR DAN STREETER TO ATTEND THE 2018-2019 AASA PERSONALIZED LEARNING COHORT MARCH 18, 19 & 20, 2019 IN NORRISTOWN, PA	1 191638	69718	291.100.2570.6584.521.7010	\$552.96
		2/1/2019	TRAVEL- PLANE, & TRAIN FARES	
			Check #: 0	
			PO/InvoiceTotal:	\$552.96
THE RADIO GUY Check Group:			Vendor Total:	\$552.96
FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1 191591	30	001.400.2710.6340.506.0506	\$75.00
		2/1/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$75.00
TOLLESON UNION HIGH SCHOOL ATHLETICS			Vendor Total:	\$75.00

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2018.4.14

Report: rptAPVoucherDetail

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Voucher Detail Listing			Voucher Batch Number: 9029	02/05/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 18-19, BASEBALL TOURNAMENT HELD AT APOLLO HS ON FEB 20-23-2019	1 191630	V935541	526.620.1000.6890.230.1405	\$500.00
		2/1/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$500.00
U.S. BANK EQUIPMENT FINANCE			Vendor Total:	\$500.00
Check Group:				
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1 190032	376516381	510.100.3100.6442.510.0510	\$500.41
		1/25/2019	EQUIPMENT RENTAL	
			Check #: 0	
			PO/InvoiceTotal:	\$500.41
UNIFIRST CORPORATION			Vendor Total:	\$500.41
Check Group:				
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	1 191420	315 2039411	001.100.2620.6431.504.0504	\$31.52
		1/24/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$31.52
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	315 2039414	001.400.2790.6430.506.0506	\$42.75
		1/24/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$42.75
UNISOURCE ENERGY SERVICES			Vendor Total:	\$74.27
Check Group:				
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1 190403	2015650000-119 2/1/2019	) 001.100.2610.6621.120.5000 NATURAL GAS	\$153.33
Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail		20	2018.4.14	Page: 32

Voucher Detail Listing				Voucher Batch Number:	9029	02/05/2019
Vendor #	αTY	PO No.	Invoice Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1 190403	2435750000-409	001 100 2010 0024 400 0020		
			64	001.100.2610.6621.120.5000		\$409.64
OPEN PO EOP NATIONAL PARTIES CONTRACTOR CONT			2/1/2019	NATURAL GAS		
CI EN 101 ON INATIONAL GAS USAGE FY 18/19 BMMS		1 190403	2437950000-119	001.100.2610.6621.120.5000		\$77.00
			2/1/2019	NATURAL GAS		08.4.30
OFEN FO FOR NATURAL GAS USAGE FY 18/19 BMMS		1 190403	4161250000-119	001.100.2610.6621.120.5000		4240 07
			2/1/2019	NATURAL GAS		4346.67
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS		1 190403	4266530000-119	001.100.2610.6621.120.5000		2000
			2/1/2019	NATURAL GAS		1C.00C#
OFEW FO FOR NATURAL GAS USAGE FY 18/19 BMMS		190403	4566060000-119	001.100.2610.6621.120.5000		AS 7032
			2/1/2019	NATURAL GAS		40.100¢
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	`	190403	5063350000-119	001.100.2610.6621.120.5000		64 640
			2/1/2019	NATURAL GAS		80.010,1¢
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	_	190403	6788260000-119	001.100.2610.6621.131.5000		\$407 77
			2/1/2019	NATURAL GAS		77.7049
OFEN FO FOR INATURAL GAS USAGE FY 18/19 BMMS	-	190403	8535350000-119	001.100.2610.6621.120.5000		£140.27
			2/1/2019	NATURAL GAS		**************************************
			O	Check #: 0		
					ı	
				PO/In	PO/InvoiceTotal:	\$4,728.58
UNITED STATES POSTAL SERVICE				Ve	Vendor Total:	\$4,728.58
Check Group:						
FY 18-19 FIRST CLASS STANDARD MAIL PERMIT	-	190113	V100544	001 100 2590 6810 500 0500		
			14850000	0000.0000.00000000000000000000000000000		\$5.00
			2/4/2019	DUES AND FEES		
			ō	Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$5.00
Chark Grains				Ver	Vendor lotal:	\$5.00
create Group.						

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2018.4.14

Report: rptAPVoucherDetail

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Voucher Detail Listing				Voucher Batch Number: 9029	02/05/2019
Vendor Remit Name Description	or#	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	~	1 190598	70801012019	855.100.1000.6210.501.1005	\$2,592.24
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	~	1 190598	12/26/2018 70812012018	Health Insurance 855.100.1000.6210.501.1005	\$2,648.54
			11/25/2018	Health Insurance	
				Check #: 0	
				PO/InvoiceTotal:	\$5,240.78
ZARYCZNY, LISA				Vendor Total:	\$5,240.78
Check Group:					
SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. EY18-19		22.5 191040	V118813	110.100.1000.6320.518.0518	\$675.00
91			2/4/2019	PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$675.00
				Vendor Total:	\$675.00
				Grand Total:	\$91,661.45

Report: rptAPVoucherDetail

2018.4.14

#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 9030

Voucher Date: 02/12/2019

/12/2019 Prepared By:

Printed: \$2/12/2019 01:23:23 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 \$192,489.19 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.

42 Sobrul

Ryan Gray Board President

Figure Addition Board Vice President

Paul Ruwald Board Mer

Suzie Roth Board Member.

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$89,422.80	
261	CTE BASIC GRANT	\$450.00	
290	MEDICAID OUTREACH	\$1,500.00	
291	MEDICAID DIRECT	\$261.13	
349	NAT'L FOREST FEES	\$293.14	
353	TAYLOR GRAZING	\$5,334.29	
400	CTE PRIORITY PROGRAM	\$812.65	
457	RESULTS - BASED FUNDING	\$374.00	
510	FOOD SERVICE	\$63,617.71	
515	CIVIC CENTER	\$1,853.33	
525	AUX OPERATIONS	\$3,971.68	
526	ACT FEES TAX CRED	\$4,807.51	
530	GIFTS & DONATIONS	\$629.95	
551	INSURANCE - AEI	\$100.00	
596	JTED - MTN. INSTITUTE	\$2,373.33	
610	CAPITAL OUTLAY	\$14,169.29	

Created By: kathyf

Posted By:

kathyf

Date: 02/07/2019 13:01:44

Page:

1

Voucher No:	9030	Voucher Date: 02/12/2019	
	Fund		Amount
	850	STUDENT ACTIVITIES	\$2,518.38
			\$102.490.40

\$192,489.19

Pocal Page   Poc	Voucinet Datest Number: 3030	PL0//1/0
ASE ORDER FOR THE PURCHASE  ND EQUIPMENT FOR F&N  1125/2019  Chapter For IT SUPPLIES  1 190024  287458  Chapter For IT SUPPLIES  1 190162  287931  Chapter For IT SUPPLIES  1 190343  287545  Chapter For IT SUPPLIES  1 190343  287545		
191644   183300   181640   191644   183300   183300   183300   183300   183300   183300   183300   183300   18300		Amount
191644   183300   1914   183300   1914   191644   183300   1914   191644   183300   1914   191644   193300   1914   191644   193300   1914   19164   193300   1914   193300   1914   193300   1914   193300   1914   193300   1914   193300   1914   193300   19164   193300   19164   193300   19164   193300   19164   19164   19165   191		
ASE ORDER FOR THE PURCHASE  ND EQUIPMENT FOR F&N  ANCE  ANCE  1 190024 287458  1 125/2019  Change of the purchase of the purch	00 001.100.2570.6610.522.0522	\$72.01
ASE ORDER FOR THE PURCHASE 1 190024 287458  ND EQUIPMENT FOR F&N  ANCE  1/25/2019  ASE ORDER FOR THE PURCHASE 1 190024 287499  AND EQUIPMENT FOR F&N  ANCE  1/28/2019  Cha  Cha  Cha  O18/19 FOR MRO REPAIRS AND 1 190343 287545 (Cha	019 GENERAL SUPPLIES	
ASE ORDER FOR THE PURCHASE  1 190024 287458  ND EQUIPMENT FOR F&N  ANCE  1 190024 287459  1 125/2019  1 128/2019  Change of the purchase of th	Check #: 0 PO/InvoiceTotal:	\$72.01
PEN PURCHASE ORDER FOR THE PURCHASE  1. 190024 287458  1. 175/2019  1. 175/2019  1. 190024 287499  1. 175/2019  1. 190024 287499  1. 128/2019  1. 190162 287931	Vendor Total:	\$72.01%
LE PARTS AND EQUIPMENT FOR F&N  MAINTENANCE  THE PURCHASE		
1/25/2019 287499 287499 287499 287499 287499 287899 287931 29 Charts and Equipment for F&n  Charts and Equipment for Expansion for Expansi	58 510.100.3100.6610.510.0510	\$68.40
PEN PURCHASE ORDER FOR THE PURCHASE  1 190024 287499  1/28/2019  1/28/2019  Change Por It Supplies  1 190162 287931  Change S.Y. 2018/19 FOR MRO REPAIRS AND  1 190343 287545	2019 GENERAL SUPPLIES	
OPEN PO FOR IT SUPPLIES 1 190162 287931 2/11/2019 Ch  ADER S.Y. 2018/19 FOR MRO REPAIRS AND 1 190343 287545 Ch  T. MIDER S.Y. 2018/19 FOR MRO REPAIRS AND 1 190343 287545		\$5.23
OPEN PO FOR IT SUPPLIES 1 190162 287931 2/11/2019 Ch 2/11	2019 GENERAL SUPPLIES	
OPEN PO FOR IT SUPPLIES 1 190162 287931 2/11/2019 Ch	Check #: 0	
OPEN PO FOR IT SUPPLIES 1 190162 287931 2/11/2019 Ch  NDER S.Y. 2018/19 FOR MRO REPAIRS AND 1 190343 287545 T WINE	PO/InvoiceTotal:	\$73.63
Ch RDER S.Y. 2018/19 FOR MRO REPAIRS AND 1 190343 287545 T WINE	31 001.100.2580.6610.509.0509 2019 GENERAL SUPPLIES	\$20.59
RDER S.Y. 2018/19 FOR MRO REPAIRS AND 1 190343 287545 O SUPPLIES, PER WRITTEN BID AWARD, T MIDE	Check #: 0	
1 190343 287545	PO/InvoiceTotal:	\$20.59
	45 001.100.2620.6610.504.0504	\$12.09
1/29/2019 GENERAL SI	2019 GENERAL SUPPLIES	
Printed: 02/12/2019 11:41:34 AM Report: rntAPVourcharDatail		

March Remit Name	Vendor Remit Description  OPEI  OPEI  OPEI  OPEI	2010-2019	Ì	:			
Market Manne   Vandor # OTY   PO No.   Invoice Date   Account	Vendor Remit Description OPEI REL DIST		ì				
190343   287563   001.100.2620.6610.504.0504	OPE RELA DIST		<u>-</u>	PO No.	Invoice Invoice Date	Account	Amount
PER VERME STATES AND PREPARES AND DISTRICT WIDE.         1/390343         287592         001.100.2620.0610.504.0504           PER VERTICE WIPPLIES. PER WRITTEN BID AWARD.         1 190343         287592         001.100.2620.0610.504.0504           OPEN ORDER ST. X. 2018/19 FOR MICH SEPAIRS AND STRICT WIDE.         1 190343         287622         001.100.2620.6610.504.0504           OPEN ORDER ST. X. 2018/19 FOR MICH SEPAIRS AND STRICT WIDE.         1 190343         287522         001.100.2620.6610.504.0504           OPEN ORDER ST. X. 2018/19 FOR MICH SEPAIRS AND STRICT WIDE.         1 190343         287732         001.100.2620.6610.504.0504           PER VERD SUPPLIES. PER WRITTEN BID AWARD.         1 190343         287732         001.100.2620.6610.504.0504           PER VERD SUPPLIES. PER WRITTEN BID AWARD.         1 190343         287737         001.100.2620.6610.504.0504           PER VERD SUPPLIES. PER WRITTEN BID AWARD.         1 190343         287737         001.100.2620.6610.504.0504           OPEN ORDER S. Y. 2018/19 FOR MICH REPAIRS AND BISTRICT WIDE.         1 190343         287737         001.100.2620.6610.504.0504           OPEN ORDER S. Y. 2018/19 FOR WRO REPAIRS AND BISTRICT WIDE.         1 190343         287737         001.100.2620.6610.504.0504           ORACE AZ         ACCADANA MILL WHATEN BID AWARD.         21902019         GENERAL SUPPLIES           ORACE AZ         ACCADANA MILL WARD A	OPE	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.			287553	001.100.2620.6610.504.0504	\$16.
DETRICT WIDE.  LEAVED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  LISOZO19  RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  RELATED SUPPLIES, PER WRITTEN B	OPE				1/29/2019	GENERAL SUPPLIES	
OPEN ORDER S Y, 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD.  OPEN ORDER S Y, 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD.  OPEN ORDER S Y, 2018/19 FOR MRO REPAIRS AND REPAIRS AND POINT SUPPLIES OF 1100.2820.8610.504.0504  OPEN ORDER S Y, 2018/19 FOR MRO REPAIRS AND DISTRICT WIDE.  OPEN ORDER S Y, 2018/19 FOR WRO REPAIRS AND DISTRICT WIDE.  OPEN ORDER S Y, 2018/19 FOR WRO REP	NEL	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.		1 190343	287592	001.100.2620.6610.504.0504	\$33.(
COPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES. FER WRITTEN BID AWARD.   1 190343   287622   001.100.2620.6610.504.0504					1/30/2019	GENERAL SUPPLIES	
190343   287630   GENERAL SUPPLIES	OPEI REL/ DISTI	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.			287622	001.100.2620.6610.504.0504	\$30.7
PELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.   190343   287630   001.100.2620.6610.504.0504					1/31/2019	GENERAL SUPPLIES	
1190343   287732   001.100.2620.6610.504.0504   EELATED SUPPLIES	OPEI RELA DISTI	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.			287630	001.100.2620.6610.504.0504	\$27.6
190343   287732   001.100.2620.6610.504.0504     PELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.   190343   287787   001.100.2620.6610.504.0504     DISTRICT WIDE.   214/2019   0 GENERAL SUPPLIES   0 CENERAL SU					1/31/2019	GENERAL SUPPLIES	
PER ORDER S.Y. 2018/19 FOR MRO REPAIRS AND DISTRICT WIDE.         24/2019         GENERAL SUPPLIES           PELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.         1 190343         287787         001.100.2620.6610.504.0504           PELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.         1 190343         287789         001.100.2620.6610.504.0504           SIGNEY CONDER S.Y. 2018/19 FOR MRO REPAIRS AND DISTRICT WIDE.         27/6/2019         GENERAL SUPPLIES           A Group:         27         Check #: 0         PO/InvoiceTotal: Vendor Total: Ander Total:	OPEI RELA DISTI	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.		1 190343	287732	001.100.2620.6610.504.0504	\$71.8
DEEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUIPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.  2/6/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  27  27  28  4 Group:  27  4 191614 R124192490-1 596.300.2490.6380.230.1500  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  27  27  27  27  27  27  27  27  27  2					2/4/2019	GENERAL SUPPLIES	
266/2019 GENERAL SUPPLIES PER WRITTEN BID AWARD, DISTRICT WIDE.  27  K Group:  27  K Group:  27  K Group:  27  A 191614  A 191614  A 191614  A 191614  A 191614  Check #: 0  A Check #:	OPE RELA DISTI	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.			287787	001.100.2620.6610.504.0504	\$25.5
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.         1 190343         287789         001.100.2620.6610.504.0504           RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.         2/6/2019         GENERAL SUPPLIES           A Group:         Check #: 0         PO/InvoiceTotal:           A Group:         Vendor Total:           A Group:         1 191614         R124192490-1         596.300.2490.6360.230.1500           A Group:         1/31/2019         EMP TRNG - PROF STAFF DEV           Check #: 0         Check #: 0					2/6/2019	GENERAL SUPPLIES	
27 Check #: 0 PO/InvoiceTotal:  **Racoup:  Registration for Dave Capka for ACOVA Mid-Winter - 1 191614 R124192490-1 596.300.2490.6360.230.1500	OPEN RELA DISTE	N ORDER S.Y. 2018/19 FOR MRO REPAIRS AND ATED SUPPLIES, PER WRITTEN BID AWARD, RICT WIDE.			287789	001.100.2620.6610.504.0504	\$88.4
Check #: 0   PO/InvoiceTotal:   27   Vendor Total:   Vendor					2/6/2019	GENERAL SUPPLIES	
k Group: Registration for Dave Capka for ACOVA Mid-Winter Conference at Prescott Resort and Conference Center Solution of Dave Capka for ACOVA Mid-Winter Conference at Prescott Resort and Conference Center Solution for Dave Capka for ACOVA Mid-Winter T 191614 R124192490-1 596.300.2490.6360.230.1500 Check #: 0 Check #: 0						Check #: 0	
k Group: Registration for Dave Capka for ACOVA Mid-Winter 1 191614 R124192490-1 596.300.2490.6360.230.1500 Conference at Prescott Resort and Conference Center 1/31/2019 EMP TRNG - PROF STAFF DEV Check #: 0						PO/InvoiceTotal:	\$304.9
ition for Dave Capka for ACOVA Mid-Winter 1 191614 R124192490-1 596.300.2490.6360.230.1500  7 th & 8th  Check #: 0	ACTE AZ	27				Vendor Total:	\$399.1
1 191614 R124192490-1 596.300.2490.6360.230.1500 1/31/2019 EMP TRNG - PROF STAFF DEV Check #: 0	Check Gro	nd:					
ີ້ວ	Regis Confe Febru	tration for Dave Capka for ACOVA Mid-Winter brence at Prescott Resort and Conference Center lary 7th & 8th			R124192490-1	596.300.2490.6360.230.1500	\$260.0
Check #: 0					1/31/2019	EMP TRNG - PROF STAFF DEV	
	· · · · · · · · · · · · · · · · · · ·					Check #: 0	

Fiscal Year: 2018-2019					
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account		Amount
Check Group:				PO/InvoiceTotal:	\$260.00
Registration for Hope Thomas for ACOVA Mid-Winter Conference at Prescott Resort and Conference Center on February 7th & 8th.	1 191615	R12419249.1	596.300.2570.6360.230.1500		\$260.00
		1/31/2019	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
			BEN 630 100 0450 0 200 1318	PO/InvoiceTotal:	\$260.00
AIRCOLD SUPPLY/WEBB DIST.				Vendor Total:	\$520.00
Check Group: OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIFS	1 190276	3097827	001.100.2620.6431.504.0504		00° 833
		2/1/2019	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
				PO/InvoiceTotal:	\$33.69
AMEA				Vendor Total:	\$33.69
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND COMPETITION FEES	1 190009	V994722	525.100.1000.6890.230.1353		\$100.00
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND COMPETITION FEES	1 190009	2/7/2019 V994722	MISC EXPENDITURES 526.100.1000.6890.230.1353		\$50.00
		2/7/2019	MISC EXPENDITURES		
			Check #: 0		
			<u></u>	PO/InvoiceTotal:	\$150.00
ARIZONA D. OF PUBLIC SAFETY V.				Vendor Total:	\$150.00
Check Group:	,				
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	4 190053	845582	001.100.2570.6340.522.0522		\$80.00
Administrative children repossible.		2/11/2019	TECHNICAL SERVICES		

				02/42/2040
Fiscal Year: 2018-2019				61071710
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$80.00
			Vendor Total:	\$80.00
ARIZONA DEPT OF PUBLIC SAFETY				
Check Group:				
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	3 190052	784194	001.100.2570.6340.522.0522	\$66.00
		2/11/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$66.00
VOCE VINCEIGN			Vendor Total:	\$66.00
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR HOSA NURSING ONLINE TESTING 1/14-25/2019 WILL INCREASE WITH FINAL AMOUNT	1 190626	OL19-4772	850.610.1000.6890.230.1316	\$141.00
		1/17/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$141.00
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR FALL LEADERSHIP CONFERENCE REGISTRATION FEE 11/1/2018 FOR HOSA NURSING. WILL INCREASE WITH FINAL AMOUNT	1 190664	FLC18-4594	850.610.1000.6890.230.1316	\$1,050.00
		10/29/2018	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,050.00
ARIZONA PUBLIC SERVICE			Vendor Total:	\$1,191.00
Check Group:				
	190422	01309/0000-119 2/12/2019	001.100.2610.6622.120.5000 ELECTRICITY	\$72.91
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Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
2019				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 BMMS	1 190422	4322740000-119 2/12/2019	001.100.2610.6622.120.5000 ELECTRICITY	\$3,606.38
			Check #: 0	
			PO/InvoiceTotal:	\$3,679.29
ARIZONA RANCH AND RESORT CARS			Vendor Total:	\$3,679.29
Check Group:				
GAS 2005 CLUB CAR CARRY ALL GOLF CART	1 191549	13330	596.362.1000.6734.230.1585	\$1,853.33
GAS 2005 CLUB CAR CARRY ALL GOLF CART	1 191549	1/14/2019	Vehicles < \$5,000 (less than) 515.620.1000.6734.230.0230	64 04 04 04
		1/14/2019	Vehicles < \$5,000 (less than)	00.000
		The Modern	Check #: 0	
			PO/InvoiceTotal:	\$3,706.66
ARIZONA STATE DETIDEMENT SVS			Vendor Total:	\$3.706.66
Check Group:				
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V173537	001.100.1000.6235.131.0501	\$79.67
		2/11/2019	STATE RETIREMENT - ACR	
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V173537 2/11/2019	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	V870849	001.300.2490.6235.230.1500	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	2/11/2019	STATE RETIREMENT - ACR	
		2/11/2019	STATE RETIREMENT - ACR	\$8.57
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 190687	V870849 2/11/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	\$76.16
THE STATE OF THE S				
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Voucher Detail Lieting					
Fiscal Year: 2018-2019				Voucher Batch Number: 9030	02/12/2019
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	SNOI	1 190687	V870849 2/11/2019	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	V686269 2/11/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$532.33
				Check #: 0	
				PO/InvoiceTotal:	\$532.33
ASPINAMOHAXE				Vendor Total:	\$921.12
Check Group:					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 190033	1910994	510.100.3100.6633.110.0510	\$1,058.90
			1/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1 190033	1910994	510.100.3100.6633.120.0510	\$1,325.99
			1/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 190033	1910994	510.100.3100.6633.125.0510	\$1,487.50
			1/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 190033	1910994	510.100.3100.6633.131.0510	\$898.30
			1/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 190033	1910994	510.100.3100.6633.132.0510	\$1,308.40
			1/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 190033	1910994	510.100.3100.6633.133.0510	\$1,753.77
And the property characters and the			1/30/2019	FOOD	
Drintod: 00/40/0040					

New Color   New	Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
190033   1910994   510,100,3100,6833,134,0510     1730,2019   FOOD	Vendor Remit Name Description	ΔT	Invoice Invoice Date	Account	Amount
190033   190994   510,100,3100,6633,135,0510   190814   510,100,3100,6633,135,0510   190814   510,100,3100,6633,135,0510   190814   510,100,3100,6633,135,0510   190814   510,100,3100,6633,135,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6633,136,0510   190814   510,100,3100,6610,130,0510   190814   510,100,3100,6610,130,0510   190814   510,100,3100,6610,130,0510   190814	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP		1910994	510.100.3100.6633.134.0510	\$1,526.99
NPURCHASE ORDER 190033 1910994 510.100.3100.6633.135.0510  NPURCHASE ORDER 190033 1910994 510.100.3100.6633.230.0510  NPURCHASE ORDER 190033 1910994 510.100.3100.6633.230.0510  NPURCHASE ORDER 190033 1910994 510.100.3100.6633.136.0510  NPURCHASE ORDER 190033 1910994 510.100.3100.6633.136.0510  NPURCHASE ORDER 190033 1910994 510.100.3100.6610.110.0510  NPURCHASE ORDER 190033 1910995 510.100.3100.6610.120.0510  NPURCHASE ORDER 190033 1910995 510.100.3100.6610.130.0510	<u> </u>		1/30/2019	FOOD	
1/30/2019   FOOD   1/30/2019	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1910994	510.100.3100.6633.135.0510	\$1,543.51
N PURCHASE ORDER 1 190033 1910994 510.100.3100.6633.230.0510 1 190033 1910994 510.100.3100.6633.230.0510 1 190033 1910994 510.100.3100.6633.136.0510 1 190033 1910994 510.100.3100.6633.136.0510 1 190033 1910995 510.100.3100.6610.110.0510 1 190033 1910995 510.100.3100.6610.110.0510 1 190033 1910995 510.100.3100.6610.125.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 1910995 510.100.3100.6610.132.0510 1 1910995 510.100.3100.6610.132.0510 1 1910995 510.100.3100.6610.132.0510 1 1910995 510.100.3100.6610.132.0510 1 1910995 510.100.3100.6610.132.0510	GES		1/30/2019	COOL	
1/30/2019   FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP		1910994	510.100.3100.6633.230.0510	\$3,631.73
N PURCHASE ORDER 1 190033 1910994 510.100.3100.6633.510.5014 1 190033 1910994 510.100.3100.6633.510.5014 1 190033 1910994 510.100.3100.6633.136.0510 1 190033 1910995 510.100.3100.6610.110.0510 1 190033 1910995 510.100.3100.6610.110.0510 1 190033 1910995 510.100.3100.6610.130.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510	Welling		1/30/2019	FOOD	
1/30/2019 FOOD 1/30/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1910994	510.100.3100.6633.510.5014	\$60.42
N PURCHASE ORDER 1 190033 1910994 510.100.3100.6633.136.0510 1 130/2019 FOOD 1 130/2019 FOOD 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.110.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.120.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.125.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.131.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.131.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1 130/2019 GENERAL SUPPLIES			1/30/2019	FOOD	
1/30/2019 FOOD 1/30/2019 FOOD 1/30/2019 FOOD 1/30/2019 FOOD 1/30/2019 FOOD 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.120.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.125.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.131.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.132.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.132.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910895 510.100.3100.6610.132.0510	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1910994	510.100.3100.6633.136.0510	\$1,413.94
N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.110.0510 1 190033 1910995 510.100.3100.6610.120.0510 1 190033 1910995 510.100.3100.6610.120.0510 1 190033 1910995 510.100.3100.6610.135.0510 1 190033 1910995 510.100.3100.6610.131.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 190033 1910995 510.100.3100.6610.132.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1 130/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1 130/2019 GENERAL SUPPLIES			1/30/2019	FOOD	
1/30/2019 GENERAL SUPPLIES FOR NSLP 1/30/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1910995	510.100.3100.6610.110.0510	\$159.26
N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.120.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.125.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.131.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES			1/30/2019	GENERAL SUPPLIES	
130/2019   GENERAL SUPPLIES   1 190033   1910995   510.100.3100.6610.125.0510	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1910995	510.100.3100.6610.120.0510	\$51.84
N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.125.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.131.0510 1/30/2019 GENERAL SUPPLIES 1 190033 1910995 510.100.3100.6610.132.0510 1/31/34 AM Report: pytaby/cuchar/har/har/har/har/har/har/har/har/har/			1/30/2019	GENERAL SUPPLIES	
1/30/2019 GENERAL SUPPLIES FOR NSLP N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.131.0510 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1910995	510.100.3100.6610.125.0510	\$65.35
N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.131.0510 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES			1/30/2019	GENERAL SUPPLIES	
1/30/2019 GENERAL SUPPLIES FOR NSLP 1/30/2019 GENERAL SUPPLIES 1/30/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1910995	510.100.3100.6610.131.0510	\$174.90
N PURCHASE ORDER 1 190033 1910995 510.100.3100.6610.132.0510  FOR NSLP  1/30/2019 GENERAL SUPPLIES			1/30/2019	GENERAL SUPPLIES	
1/30/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1910995	510.100.3100.6610.132.0510	\$158.53
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weight in the control between the control of the co	Printed: 02/12/2019 11:41:34 AM Report:	rt: rptAPVoucherDetail	2	2018.4.14	Page. 7

			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO Vendor#	PO No. Invoice Invoice	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1 190	190033 1910995	510.100.3100.6610.133.0510	\$236.77
		1/30/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP 1 TS	1 190	190033 1910995	510.100.3100.6610.134.0510	\$384.12
0		1/30/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190	190033 1910995	510.100.3100.6610.135.0510	\$133.06
		1/30/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1 190	190033 1910995	510,100.3100.6610.230.0510	\$396.51
		1/30/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190	190033 1911469	510.100.3100.6633.110.0510	\$1,393.56
		2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1 190	190033 1911469	510.100.3100.6633.120.0510	\$1,034.50
		2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1 190	190033 1911469	510.100.3100.6633.125.0510	\$1,438.46
		2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1 190	190033 1911469	510.100.3100.6633.131.0510	\$858.45
		2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1 190	190033 1911469	510.100.3100.6633.132.0510	\$1,539.96
		2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1 190	190033 1911469	510.100.3100.6633.133.0510	\$1,041.65
		2/6/2019	FOOD	
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SY 19 OPEN PURCHASE ORDER         Vendor# Amount         OTY         PO No.         Invokes Date (Prop. PURCHASE ORDER)         1 190033         1911469         510.100.3100.6633.134.0570           FSO FOR NELP PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           FSO FOR NELP PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           FSO FOR NELP PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           FSY 19 OPEN PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           FY 19 OPEN PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           FY 19 OPEN PURCHASE ORDER         1 190033         1911469         510.100.3100.6633.136.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911479         510.100.3100.6610.110.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.120.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.120.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.120.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.120.0510           SY	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9030	30 02/12/2019
SY 19 OPEN PURCHASE ORDER  1 190033 1911469 510.100.3100.6633.134.0510  2 16/2019 FOOD  SY 19 OPEN PURCHASE ORDER  1 190033 1911469 510.100.3100.6633.136.0510  SY 19 OPEN PURCHASE ORDER  SY 19 OPEN PURCHASE ORD	Vendor Remit Name Description	Δ	PO No.	Invoice Invoice Date	Account	Amount
190033   191469   FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	1911469	510.100.3100.6633.134.0510	\$2,084.05
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP FOOD FOOD FOR NSLP FOOD FOOD FOOD FOR NSLP FOOD FOOD FOOD FOR NSLP FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD				2/6/2019	FOOD	
26/2019 FOOD BMMSW SY 19 OPEN PURCHASE ORDER	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP			1911469	510.100.3100.6633.135.0510	\$1,135.38
SY 19 OPEN PURCHASE ORDER POOD FOR NULL BAMHSIN SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE OR	020			2/6/2019	FOOD	
266/2019 FOOD FOOD FOR CATERING SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BPS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD A SUPPLIES FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD A SUPPLIES FOR NSLP FOOD A SUPPLIES FOR	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW			1911469	510.100.3100.6633.230.0510	\$2,976.47
19003   1911469   510.100.3100.6833.510.5014   2000   20				2/6/2019	FOOD	
190033   1911469   FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING			1911469	510.100.3100.6633.510.5014	\$1,109.78
190033   1911469   510.100.3100.6633.136.0510     190034   19004 PURCHASE ORDER   1 190033   1911470   510.100.3100.6633.136.0510     190035   1911470   510.100.3100.6610.110.0510     190035   1911470   510.100.3100.6610.120.0510     190035   1911470   510.100.3100.6610.120.0510     190036 SUPPLIES FOR NSLP   1 190033   1911470   510.100.3100.6610.125.0510     190036 SUPPLIES FOR NSLP   1 190033   1911470   510.100.3100.6610.135.0510     190037 SUPPLIES FOR NSLP   1 190033   1911470   510.100.3100.6610.135.0510     190038 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   510.100.3100.6610.132.0510     190039 SV 19 OPEN PURCHASE ORDER   1 190033   1911470   190033   1911470   190033   1911470   190033   1911470   190033   1911470   190033   1911470   190033   1				2/6/2019	FOOD	
1 190033   191470   19005   2 16/2019   19005   2 16/2019   19005   2 16/2019   2 10.100.3100.6610.110.0510     2 16/2019   2 10.100.3100.6610.110.0510     3 191470   3 10.100.3100.6610.110.0510     3 191470   3 10.100.3100.6610.120.0510     3 191470   3 10.100.3100.6610.120.0510     3 191470   3 10.100.3100.6610.120.0510     3 191470   3 10.100.3100.6610.131.0510     3 19190LIES FOR NSLP   1 190033   1911470   3 10.100.3100.6610.131.0510     3 19190LIES FOR NSLP   1 190033   1911470   3 10.100.3100.6610.132.0510     3 19190LIES FOR NSLP   1 190033   1911470   3 10.100.3100.6610.132.0510     4 1 190033   1 1141.34 AM   Report: INAPVoucherDetail   20184.14     4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS			1911469	510.100.3100.6633.136.0510	\$1,355.78
SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.110.0510           LVES         2.06/2019         GENERAL SUPPLIES           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.120.0510           SW 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.125.0510           GHMS         SV 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.125.0510           GHMS         SV 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.131.0510           SV 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           SV 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           MVES         2/6/2019         GENERAL SUPPLIES           AVENTARIA MARS         Report: pubProuchenDetail         20184.14				2/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER         2/6/2019         GENERAL SUPPLIES           BMMS         2/6/2019         GENERAL SUPPLIES           BMMS         2/6/2019         GENERAL SUPPLIES           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.126.0510           GHMS         2/6/2019         GENERAL SUPPLIES           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.131.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           BY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           BY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           BW 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           BW 19 OPEN PURCHASE ORDER         1 130033         1911470         510.100.3100.6610.132.0510	SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES			1911470	510.100.3100.6610.110.0510	\$691.79
190033   1911470   510.100.3100.6610.120.0510				2/6/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER         2/6/2019         GENERAL SUPPLIES           FOOD & SUPPLIES FOR NSLP         1 190033         1911470         510.100.3100.6610.125.0510           GHMS         2/6/2019         GENERAL SUPPLIES           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.131.0510           SY 19 OPEN PURCHASE ORDER         1 190033         1911470         510.100.3100.6610.132.0510           SUPPLIES FOR NSLP         1 190033         1911470         510.100.3100.6610.132.0510           MVES         2/6/2019         GENERAL SUPPLIES           20212/2019         1:41:34 AM         Report: rptAPVoucherDetail         2018.4.14	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS			1911470	510.100.3100.6610.120.0510	\$194.98
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS  SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE ORDER HES SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE ORDER NSLP HES SY 19 OPEN PURCHASE ORDER 1 190033 1911470 510.100.3100.6610.132.0510 MVES  2/6/2019 GENERAL SUPPLIES				2/6/2019	GENERAL SUPPLIES	
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SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES  2/6/2019 GENERAL SUPPLIES SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES  02/12/2019 11:41:34 AM Report: rptAPVoucherDetail 190033 1911470 510.100.3100.6610.132.0510  2/6/2019 GENERAL SUPPLIES				2/6/2019	GENERAL SUPPLIES	
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SY 19 OPEN PURCHASE ORDER  SUPPLIES FOR NSLP  MVES  02/12/2019 11:41:34 AM Report: rptAPVoucherDetail 190033 1911470 510.100.3100.6610.132.0510  2/6/2019 510.100.3100.6610.132.0510  2/6/2019 510.100.3100.6610.132.0510				2/6/2019	GENERAL SUPPLIES	
2/6/2019         GENERAL SUPPLIES           02/12/2019         11:41:34 AM         Report: rptAPVoucherDetail         2018.4:14	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES			1911470	510.100.3100.6610.132.0510	\$150.75
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	02/12/2019 11:41:34 AM			20	18.4.14	Page: 9

	Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019
Supplementation         Validor Browner (Proposition of the Count Count Count Count Count (Proposition of the Count Co	Fiscal Year: 2018-2019					
SV 19 OPEN PURCHASE ORDER  SV 19 OPEN PURCHASE OR PURCHASE OF POOD  SV 19 OPEN PURCHASE OR PURCHASE OF NON  1 190064  SV 19 OPEN PURCHASE FOR PURCHASE OF NON  1 1900650  SV 19 OPEN PURCHASE FOR PURCHASE OF NON  1 1900650  SV 19 OPEN PURC	nit Name Vendor #	ατγ	PO No.	Invoice Invoice Date	Account	Amount
190233   191470   GENERAL SUPPLES   19033   191470   GENERAL SUPPLES   19033   191470   19033   191470   19034   191470   19034   191470   19034   191470   19034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191470   191034   191034   191044   191470   191034   191034   191470   191034	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	-	190033	1911470	510.100.3100.6610.133.0510	\$137.05
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190033   1910PER PURCHASE ORDER				2/6/2019	GENERAL SUPPLIES	
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Ack Group:  SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  SY 19 OPEN PURCHASE FOR PURCHASE OF NON  1 190064  1911467  1910993  113002019  FOOD  SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  SY 19 OPEN PURCHASE FOR PURCHASE OF NON  1 190064  1911467  1910993  510.100.3100.6633.136.0510  FOOI NO FOOD  FOOD  FOOD  SY 19 OPEN PURCHASE FOR PURCHASE OF NON  1 190064  1911468  510.100.3100.6631.136.0510  FOOI NO FOOD  FOOD  FOOD  FOOD  FOOD  FOOD  SY 19 OPEN PURCHASE FOR PURCHASE OF NON  1 190064  1911468  510.100.3100.6631.136.0510  FOOI NO FOOD  F				2/6/2019	GENERAL SUPPLIES	
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ek Group: SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD 1 190064 1910993 510.100.3100.6633.136.0510 FOR CACEP SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD 1 190064 1911467 510.100.3100.6833.136.0510 FOOD FOR CACEP FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD					PO/InvoiceTotal:	\$36,004.14
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SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  1 190064 1911467 510.100.3100.6633.136.0510  SY 19 OPEN PURCHASE FOR PURCHASE OF NON 1 190064 1911468 510.100.3100.6610.136.0510  SY 19 OPEN PURCHASE FOR PURCHASE OF NON 1 190064 1911468 510.100.3100.6610.136.0510  SY 19 OPEN PURCHASE FOR PURCHASE OF NON 1 190064 1911468 510.00.3100.6610.136.0510  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  SY 19 OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE 1 190371 1903				1/30/2019	FOOD	
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SY 19 OPEN PURCHASE FOR PURCHASE OF NON       1 190064       1911468       510.100.3100.6610.136.0510         FOOD FOR CACEP       2/6/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0       PO/InvoiceTotal:         Ck Group:       Vandor Total:       Vendor Total:         OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE       1 190371       V309549       001.200.2210.6581.508.0508         FY 18/19       2/11/2019       MILEAGE REIMBURSEMENT				2/6/2019	FOOD	
Y, PATRICIA REIMB       Check #: 0       PO/InvoiceTotal:         Y, PATRICIA REIMB       Check #: 0       PO/InvoiceTotal:         OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE       1 190371       V309549       001.200.2210.6581.508.0508         FY 18/19       MILEAGE REIMBURSEMENT         20/12/2019       11:41:34 AM       Report: rptAPVoucherDetail       20/184.14	SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	_	190064	1911468	510,100.3100.6610.136.0510	\$124.58
Y, PATRICIA REIMB       Check #: 0       PO/InvoiceTotal:         ck Group:       OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE       1 190371 V309549 001.200.2210.6581.508.0508         PY 18/19       2/11/2019 MILEAGE REIMBURSEMENT         Page:         202/12/2019 11:41:34 AM Report: rptAPVoucherDetail       2018.4.14				2/6/2019	GENERAL SUPPLIES	
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OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE         1 190371         V309549         001.200.2210.6581.508.0508           FY 18/19         MILEAGE REIMBURSEMENT         2/11/2019         MILEAGE REIMBURSEMENT           02/12/2019         11:41:34 AM         Report: rptAPVoucherDetail         Page:	Check Group:					
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Voucher Detail Listing			Voichor Batch Minne			1
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				PO/Invoice Total:	\$75	\$75.21
BRADY INDUSTRIES, LLC.				Vendor Total:	\$75	\$75.21
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SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1 190038	6015110	510.100.3100.6610.125.0510		\$330.11	0.11
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1 190038	1/17/2019 6015114	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$451.42	.42
TO THE TRANSPORT OF THE PROPERTY OF THE PROPER		1/17/2019	GENERAL SUPPLIES			
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS	1 190038	6015115	510.100.3100.6610.134.0510		\$107.40	.40
		1/17/2019	GENERAL SUPPLIES			
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES	1 190038	6015120	510.100.3100.6610.132.0510		\$201.32	.32
		1/17/2019	GENERAL SUPPLIES			
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES	1 190038	6031328	510.100.3100.6610.133.0510		\$353.08	80.
		2/4/2019	GENERAL SUPPLIES			
			Check #: 0			
				PO/InvoiceTotal:	\$1,443.33	.33
BRUSH, STACY, REIM				Vendor Total:	\$1,443.33	.33
Check Group:						
Open PO for Garden Supplies for the FY 18/19.	1 190774	V838061 2/7/2019	530.100.1000.6610.131.1450 GENERAL SUPPLIES		\$68.51	.51
			Check #: 0			
				PO/InvoiceTotal:	\$68.51	.51
BUCKLE, JODY				Vendor Total:	\$68	\$68.51
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Printed: 02/12/2019 12:13:39 PM Report: rptAPVoucherDetail	Olfife Adding		2018.4.14		Page:	=

Po No.   Invoice	Voucher Batch Number: 9030		
Description   Name			
SY 19 OPEN PURCHASE ORDER FOR TRIMBURSEMENT FOR CATERING FOOD 2772019  SY 19 OPEN PURCHASE ORDER FOR TRIMBURSEMENT FOR MILEAGE 2772019  SY 19 OPEN PURCHASE ORDER FOR TRIMBURSEMENT FOR MILEAGE 2772019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 8TH FOR JODY BUCKLE LODGING 2ND FOR JODY BUCKLE MARKE ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCE THE PHOENIX AREA ON FEB. 1ST, 2172/2019  SY 19 TRAVEL EXPENSES FOR AASBO	QTY PO No. Invoice Invoice	A	Amount
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1 190251 590989 1/31/2019 1 190251 591119			
1/31/2019 1 190251 591119	1 190251 590989	.506,0506	\$432.79
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	1 190251 591119	.506.0506	\$281.40
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Fleat Water 2016-2019   Po No.   Invoice Date   Account	Voucifei Detail Listing			Voucher Batch Number: 9030	02/12/2019
POINT   POIN	2019				
PY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 190251 V435366 001.400.2730.6430.506.0506 SERVICE CONTERPA ULTRA BROADBAND, LLC. Check Group: WIDE AREA NETWORK SERVICE FOR FY FY 18-19 1 190471 031308 001.100.2610.6531.500.5000 CONWIN PRESS Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6380.131.4571 GWENDOLYNN WALTON CHESSEE LLC. Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6380.131.4571 Check #: 0  DG SOLAR LESSEE LLC. Check Group: TY 18.19 ELECTRIC A \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 T7.18 PO #: 180628 DIESEL DIRECT WEST, INC	Vendor #		Invoice Invoice Date	Account	Amount
CONTERRA LLTRA BROADBAND, LLC.  Check Group: WIDE AREA NETWORK SERVICE FOR FY FY 18-19  CONTERRA LLTRA BROADBAND, LLC.  Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH ATTE CONFERENCE 2/5/2019 FOR CHECK Group: Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH ATTE CONFERENCE 2/5/2019 FOR CHECK Group: Check H: 0  Che	FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		V435366	001.400.2730.6430.506.0506	\$461.02
CONTERRA LLTRA BROADBAND, LLC.  Check Group: WIDE AREA NETWORK SERVICE FOR FY FY 18-19  CORWIN PRESS CHOCK Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH ATTIE CONFERENCE Z/5/2019 FOR T1912Z0  CHOCK Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH TIESCORE CONTROL CONFERENCE Z/5/2019 FOR T174/2019  BOS SOLAR LESSEE, LLC. Check Group: Check Group: FY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180628  PY 18-19 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180629  PY 18-10 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180629  PY 18-10 ELECTRIC AT \$,065 ROLLOVER FROM FY 17-18 PO # 180629			2/11/2002	REPAIR & MAIN SVS	
CONTERRA LUTRA BROADBAND, LLC.  Check Group: WIDE AREA NETWORK SERVICE FOR FY FY 18-19  CORWIN PRESS Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH				Check #: 0	
CONTERRA ULTRA BROADBAND, LLC.  Check Group:  WIDE AREA NETWORK SERVICE FOR FY FY 18-19  1 190471  031308  001.100.2610.6531.500.5000  2/4/2019  TELEPHONE  Check #: 0  Check #: 0  Check Group:  ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH  1 191220  CIN0007326  457.100.2570.6360.131.4571  1/24/2019  EMP TRNG - PROF STAFF DEV  Check Group:  FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY  1 190679  2/7/2019  ELECTRICITY  CHeck #: 0				PO/Invoice	Total: \$1,175.21
Check Group: WIDE AREA NETWORK SERVICE FOR FY 18-19 1 190471 031308 001.100.2610.6531.500.5000  2/4/2019 TELEPHONE  CORWIN PRESS Check Group: ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH 1 191220 CINDO07326 457.100.2570.6360.131.4571 GWENDOLYNN WALTON  DGS SOLAR LESSEE, LLC. Check Group: FY 16-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 1 190679 ELECTRICITY  Check Group: Check #: 0	CONTERBALLITER BEOADBAND 11.C			Vendor	Total: \$1,175.21
WIDE AREA NETWORK SERVICE FOR FY FY 18-19 1 190471 031308 001.100.2810.6831.500.5000 24/2019 TELEPHONE CHORM PRESS  Check Group:  ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH J 191220 CIN0007326 457.100.2570.6380.131.4571 COHENDOLYNN WALTON  JOHN HATTIE COMFERENCE 2/6/2019 FOR TOWN MALTON  Check Group:  FY 18-19 ELECTRIC AT \$ .065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 277/2019 ELECTRICITY  Check Broup:  FY 18-19 ELECTRIC AT \$ .065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 277/2019 ELECTRICITY  Check #: 0  DIESEL DIRECT WEST, INC	Check Group:				
CORWIN PRESS  Check Group:  ARIZOLAR LESSEE, LLC.  Check Group:  Check #. 0  Check Group:  Check Group:  FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000  Z/7/2019 ELECTRICITY  Check #. 0  Check Broup:  Check #. 0	WIDE AREA NETWORK SERVICE FOR FY FY 18-19	1 190471	031308 2/4/2019	001.100.2610.6531.500.5000 TELEPHONE	\$3,957.80
LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6360.131.4571 ALTON  1/24/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  CAT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000				Check #: 0	
CORWIN PRESS  Check Group:  ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6360.131.4571  ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6360.131.4571  GWENDOLYNN WALTON  1/24/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  Check #: 0  2/7/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  2/7/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  Check #: 0  Check #: 0				PO/Invoice	Total: \$3,957.80
Check Group:  ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH  JOHN HATTIE CONFERENCE 2/5/2019 FOR GWENDOLYNN WALTON  GWENDOLYNN WALTON  1/24/2019 EMP TRNG - PROF STAFF DEV  Check Group: FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY  1 190679  2/7/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  2/7/2019 ELECTRICITY  Check #: 0  Check #: 0  Check #: 0  Check #: 0				Vendor	Total: \$3,957.80
LEARNING FOUNDATION DAY WITH 1 191220 CIN0007326 457.100.2570.6360.131.4571 ALTON  ALTON  T/24/2019 FOR  TRNG - PROF STAFF DEV  Check #: 0  2/7/2019 EMP TRNG - PROF STAFF DEV  Check #: 0  2/7/2019 ELECTRICITY  Check #: 0  Check #: 0  Check #: 0					
C AT \$.065 ROLLOVER FROM FY 1 190679 EMP TRNG - PROF STAFF DEV Check #: 0  2/7/2019 EMP TRNG - PROF STAFF DEV Check #: 0  C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000	ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH JOHN HATTIE CONFERENCE 2/5/2019 FOR GWENDOLYNN WALTON	1 191220	CIN0007326	457.100.2570.6360.131.4571	\$374.00
C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 2/7/2019 ELECTRICITY  Check #: 0  Check #: 0			1/24/2019	EMP TRNG - PROF STAFF DEV	
C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 2/7/2019 ELECTRICITY Check #: 0				Check #: 0	
C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 2/7/2019 ELECTRICITY Check #: 0				PO/Invoice	Total: \$374.00
C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000 2/7/2019 ELECTRICITY  Check #: 0	DG SOLAR LESSEE, LLC.			Vendor	Fotal: \$374.00 V
C AT \$.065 ROLLOVER FROM FY 1 190679 2001000107804 001.100.2610.6622.230.5000	Check Group:				
2/7/2019 ELECTRICITY Check #: 0	FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 17-18 PO # 180628	1 190679	2001000107804	001.100.2610.6622.230.5000	\$4,522.10
Check #: 0			2/7/2019	ELECTRICITY	
				Check #: 0	
				PO/Invoice	Fotal: \$4,522.10
	DIESEL DIRECT WEST, INC			Vendor	Total: \$4,522.10
Check Group:	Check Group:				

New Company	Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
URCHASE ORDER FOR         1 191524         0039319           JEL CARD SYSTEM         1/31/2019           Ior Diesel Fuel/Fleet Fuel card         1 191524         0039319           For Diesel Fuel/Fleet Fuel card         1 191524         0039319           For Diesel Fuel/Fleet Fuel card         1 190542         V1769           Revice David Capka         1 190642         V1769           Prvice David Capka         1 190542         V1769           Prvice David Capka         1 190542         V1769           Service David Capka         1 190642         V1769           Service Savid Capka         1 190642         V1769           Service Of William Grauberger         1 190601         015981-RTW           Ch         2/5/2019         Ch	:: Z018-2019 nit Name Vendor #		Invoice Invoice Date	Account	Amount
### 191524 191524 0039319  FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card 1191524 0039319  FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card 1191524 0039319  FY 18-19 Purchased Service David Capka 1190542 V1769  FY 18-19 Purchased Service David Capka - Overload 1190542 V1769  Check Group:  FY 18-19 Purchased Service of William Grauberger 1190691 015981-SUBS  Check Group:  FY 18-19 Purchased Service of William Grauberger 1190684 015981-RTW  Text 18-19 Purchased Service of William Grauberger 1190684 015981-RTW	FY 2018/2019 OPEN PURCHASE ORDER FOR		0039319	001.400.2710.6626.506.0506	\$1,005.13
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system 131/2019 (Check Group:  FY 18-19 Purchased Service David Capka 1190542 V1769 (Check Group:  FY 18-19 Purchased Service David Capka 1190542 V1769 (Check Group:  FY 18-19 Purchased Service David Capka 1190542 V1769 (Check Group:  FY 18-19 Purchased Service David Capka - Overload 1190542 V1769 (Check Group:  FY 18-19 Purchased Service David Capka - Overload 1190542 V1769 (Check Group:  FY 18-19 Purchased Service Of William Grauberger - 1190601 015981-SUBS (Check Group:  FY 18-19 Purchased Service of William Grauberger - 1190684 015981-RTW Teacher	GASOLINE/ FLEE! FUEL CARD SYSTEM		1/31/2019	GASOLINE	
### The control of th	FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		0039319	001.400.2710.6627.506.0506	\$13,902.73
Check Group:  FY 18-19 Purchased Service David Capka  FY 18-19 Purchased Service David Capka - Overload  Class Size  Check Group:  FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-SUBS  Z/5/2019  Check Group:  FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-RTW  Teacher			1/31/2019	DIESEL FUEL	
EDUCATIONAL SERVICES INC  Check Group:     FY 18-19 Purchased Service David Capka     FY 18-19 Purchased Service David Capka     FY 18-19 Purchased Service David Capka     FY 18-19 Purchased Service David Capka - Overload     FY 18-19 Purchased Service David Capka - Overload     FY 18-19 Purchased Service David Capka - Overload     Check Group:     FY 18-19 Purchased Service of William Grauberger - 1 190601 015981-SUBS  Check Group:     FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-RTW  Teacher				Check #: 0	
Check Group:       1 190542       V1769         Check Group:       1 190542       V1769         FY 18-19 Purchased Service for David Capka       1 190542       V1769         FY 18-19 Purchased Service David Capka       1 190542       V1769         FY 18-19 Purchased Service David Capka - Overload       1 190542       V1769         Check Group:       Check Group:       1 190601       015981-SUBS         Check Group:       FY1819 SUBSTITUTE SERVICES       1 190601       015981-SUBS         Check Group:       FY1819 Purchased Service of William Grauberger - 1 190684       015981-RTW				PO/InvoiceTotal:	\$14,907.86
Service David Capka 1 190542 V1769 2/12/2019 ervice for David Capka 1 190542 V1769 2/12/2019 rvice David Capka - Overload 1 190542 V1769 2/12/2019 Service David Capka - Overload 1 190542 V1769 2/12/2019 Ch SERVICES 1 190601 015981-SUBS 2/5/2019 Ch				Vendor Total:	\$14,907.86
FY 18-19 Purchased Service David Capka 1 190542 V1769 2/12/2019 FY 18-19 Purchased Service for David Capka 1 190542 V1769 2/12/2019 FY 18-19 Purchased Service David Capka - Overload 1 190542 V1769 2/12/2019 FY 18-19 Purchased Service David Capka - Overload 1 190542 V1769 Check Group:  Check Group: FY1819 SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019  Check Group: FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-RTW Teacher	EDUCATIONAL SERVICES INC. Check Group:				
1 190542   2/12/2019   2/12/	FY 18-19 Purchased Service David Capka		V1769	001.300.2490.6310.230.1500	\$1,188.10
FY 18-19 Purchased Service for David Capka 1 190542 V1769 2/12/2019 FY 18-19 Purchase Service David Capka - Overload 1 190542 V1769 2/12/2019 FY 18-19 Purchased Service David Capka - Overload 1 190542 V1769 Class Size Check Group: FY 18-19 SUBSTITUTE SERVICES 1 190601 015981-SUBS Check Group: FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-RTW Teacher 2/15/2019			2/12/2019	OFFICIAL/ADMIN SVS	
2/12/2019  FY 18-19 Purchase Service David Capka - Overload 1 190542 V1769  Z/12/2019  FY 18-19 Purchased Service David Capka - Overload 1 190542 V1769  Class Size  Check Group:  FY1819 SUBSTITUTE SERVICES 1 190601 015981-SUBS  Z/5/2019  Check Group:  FY 18-19 Purchased Service of William Grauberger - 1 190684 015981-RTW  Teacher 2/5/2019	FY 18-19 Purchased Service for David Capka		V1769	400.300.2490.6310.230.1500	\$90.24
Purchase Service David Capka  Purchased Service David Capka - Overload  Purchased Service David Capka - Overload  Purchased Service of William Grauberger - 1 190684 015981-RTW  Purchased Service of William Grauberger - 1 190684 015981-RTW			2/12/2019	OFFICIAL/ADMIN SVS	
Purchased Service David Capka - Overload 1 190542 V1769  2/12/2019  Ch SUBSTITUTE SERVICES 1 190601 015981-SUBS  2/5/2019  Ch Purchased Service of William Grauberger - 1 190684 015981-RTW	FY 18-19 Purchase Service David Capka		V1769	001.270.1000.6320.230.1520	\$801.29
Purchased Service David Capka - Overload 1 190542 V1769  2/12/2019  Ch  SUBSTITUTE SERVICES 1 190601 015981-SUBS  2/5/2019  Ch  Purchased Service of William Grauberger - 1 190684 015981-RTW			6102/21/2		
2/12/2019 Ch SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019 Ch Ch Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019	FY 18-19 Purchased Service David Capka - Overload Class Size		V1769	001.270.1000.6124.230.1707	\$538.18
SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019 Ch Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019			2/12/2019	CERT EXTRA DUTY	
SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019 Ch Ch Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019				Check #: 0	
SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019 Ch Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019				PO/InvoiceTotal:	\$2,617.81
SUBSTITUTE SERVICES 1 190601 015981-SUBS 2/5/2019 Ch  Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019	Check Group:				
Ch Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019	FY1819 SUBSTITUTE SERVICES		015981-SUBS 2/5/2019	001.100.1000.6321,500,0000 PURCH SVC - CERTIF SUB - ESI	\$25,833.64
Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019				Check #: 0	
Purchased Service of William Grauberger - 1 190684 015981-RTW 2/5/2019				PO/InvoiceTotal:	\$25,833.64
1 190684 015981-RTW 2/5/2019	Check Group:				
2/5/2019	FY 18-19 Purchased Service of William Grauberger - Teacher		015981-RTW	001.100.1000.6320.131.0501	\$908.58
			2/5/2019	PROF-EDUC SERVICES	
Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail 2018.4.14	02/12/2019 11:41:34 AM Report:	iail	20	18.4.14	Page: 14

			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 Purchased Service of William Grauberger - Teacher	1 190684	015981-RTW	001.100.1000.6320.135.0501	\$908.59
A SOUTH THE STAND THE SECOND STANDS		2/5/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,817.17
ESTRADA, AMANDA			Vendor Total:	\$30,268.62
Check Group:				
OPEN PO FOR MILEAGE REIMB - FY 18/19	1 191485	V787503 2/11/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	\$12.02
		No. of the second	Check #: 0	
SHEARING TO SECURE AND SECURE STREET			PO/InvoiceTotal:	\$12.02
Chec				
DINNER REIMBURSEMENT FOR 2/1/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1 191648	V726910	291.100.2570.6582.522.7010	\$24.00
		2/11/2019	TRAVEL - MEALS	
MILEAGE KEIMBURSEMENTWHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 2/1-2/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]	1 191648	V726910	291.100.2570.6581.522.7010	\$84.55
		2/11/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$108.55
FLINN SCIENTIFIC			Vendor Total:	\$120.57
Check Group:	*			
POP UP LENS PAPER	1 191609	2309963	525.100.1000.6610.230.1385	\$11.34
		1/29/2019	GENERAL SUPPLIES	
PLANT VS ANIMAL - COMPARISET	1 191609	2309963	525.100.1000.6610.230.1385	\$22.19
		1/29/2019	GENERAL SUPPLIES	
COVER SLIPS GLASS #1 18MM X	2 191609	2309963	525.100.1000.6610.230.1385	\$14.85
		1/29/2019	GENERAL SUPPLIES	

Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
LEAF IDENTIFICATION -SUPER	1 191609	2309963	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$54.59
LEAF IDENTIFICATION 2 - SUPER	1 191609	2309963	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$54.59
CLASSIFYING LIVING THINGS	1 191609	2309963	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$35.82
CLASSIFICATION OF LIVING	1 191609	2309963	525.100.1000.6610.230.1385	\$18.41
**SEE ATTACHED QUOTE #195460**		1/29/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$211.79
			Vendor Total:	\$211.79
1 FOLEY, JOHN KEIMB 60 Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1 190477	V732690	525.100.1000.6610.230.1363	\$200.00
		2/11/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPI IFS	1 190477	V732690	525.100,1000.6610.230.1363	\$77.81
		2/11/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$277.81
FOX, KEN REIMB			Vendor Total:	\$277.81
Check Group:				
SY 2018/19 OPEN PO FOR REIMBURSEMEMTOF EMERGENCY TRAVEL	1 190338	V965815	001.400.2710.6581.506.0506	\$58.30
		2/11/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$58.30
			Vendor Total:	\$58.30

Frest Verais Central Name				Voucher Batch Number:	ber: 9030	02/12/2019	
Description   Vendor #	2019			***************************************			
Professional Control	Vendor #		Invoice Date	Account		Amount	
HENTAGE FOOD SERVICE EQUIP., AZ JAN 16-19, 2019   TRAVEL   TRAVE		N 10 P 10	A STANDARD				
### PRITAGE FOOD SERVICE EQUIP  Check #: 0  PORTIVOCE TOLIS  CHECK #: 0	REIMBURSEMENT FOR HOTEL COST. WINSLOW INVITATIONAL, WINSLOW, AZ JAN 18-19, 2019		767098	526.620.1000.6580.230.1445		\$14	19.91
HERITAGE FOOD SERVICE EQUIP.,  Check Group:  Sy 14 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  Sy 15 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  Sy 15 OPEN PURCHASE ORDER TO BUY PARTS AND BUY PARTS AND TO BUY PARTS AND PARTS AND TO BUY PARTS AND TO BUY PARTS AND TO BUY PARTS AND PARTS			2/11/2019	TRAVEL			
HERITAGE FOOD SERVICE EQUIP.,  Check Group:  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  Check #: 0  POINWoiceTdai:  TO POINWOICET AND SUPPLIES  CHACK #: 0  POINWoiceTdai:  SY18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES  CHACK #: 0  POINWOICET AND SUPPL				Check #: 0			
HERITAGE FOOD SERVICE EQUIP.,  Oheack Group: SY 18 OPEN PURCHASE ORDER TO BLV PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT SUPPLIES FOR HUSD KITCHEN EQUIPMENT SY 18 OPEN PURCHASE ORDER TO BLV PARTS AND SY 18 OPEN PARTS AND SY				۵.	*O/InvoiceTotal;	\$14	19.91
19021   19021   19021   19022   19023   1902	HERITAGE FOOD SERVICE EQUIP				Vendor Total:	\$14	19.91
SY 16 OPEN PURCHASE CROER TO BUY PARTS AND 1 190321 00005491010-IN 510.100.3100.6610.510.0510	Check Group:						
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  1/90201  SUPPLIES FOR HUSD KITCHEN EQUIPMENT  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  1/90201  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  1/90201  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND 1/90201  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND 1/90201  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND 1/90201  SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND 1/90201  TO FORM STOCK HUSD KITCHEN EQUIPMENT  1/12/2019  Check 6roup:  FY 18/19, Purchase of landscape materials and supplies through the Highland's center for the Habitat garden project.  Check 6roup:  FY 18/19, Purchase of landscape materials and supplies through the Highland's center for the Habitat garden project.  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor	SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1 190321	0005491010-IN	510.100.3100.6610.510.0510		\$16	34.28
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND 1 190321 0005496955-IN 510.100.3100.6610.510.0510 SUPPLIES FOR HUSD KITCHEN EQUIPMENT 1/190321 1/190309 GENERAL SUPPLIES SUPPLIES SUPPLIES FOR HUSD KITCHEN EQUIPMENT 1/190321 1/15/2019 GENERAL SUPPLIES SUPPLIES SUPPLIES FOR HUSD KITCHEN EQUIPMENT 1/190321 1/15/2019 GENERAL SUPPLIES S	THE PARTY OF THE P		1/7/2019	GENERAL SUPPLIES			
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  1 190321 0005511624-IN 510.100.3100.6610.510.0510  1 190321 190321 0005527233-IN 510.100.3100.6610.510.0510  1 190321 190321 0005527233-IN 510.100.3100.6610.510.0510  1 122/2019 GENERAL SUPPLIES  Check Broup:  Check Group:  FY 18119, Purchase of landscape materials and supplies through the Highland's center for the Habitat garden project.  The control of the Habitat garden project.  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendo			0005496955-IN	510.100.3100.6610.510.0510		\$16	3.47
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT  1/12/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  1/190360 25640 520:100.1000.6610.134.1067  Project.  1/190360 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  2/8/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  V			1/9/2019 0005511624-IN	GENERAL SUPPLIES 510.100.3100.6610.510.0510		\$28	19.13
SUPPLIES FOR HUSD KITCHEN EQUIPMENT  **ND CTR NATURAL HISTORY**  **ND CTR NATURAL HISTORY**  **ND CTR NATURAL HISTORY**  **ND CTR NATURAL HISTORY**  **No ctr Natural Highland's center for the Habitat garden**  **Prince of landscape materials and supplies project.**  **Polition of landscape materials and supplies project.**  **Prince of landscape materials and supplies project.**  **Prince of landscape materials and supplies project.**  **Prince of landscape materials and supplies project.**  **Polition of landscape materials and supplies project.**  **Prince	SV 18 ODEN DIBOUX STATE OF GRAND STATES		1/15/2019	GENERAL SUPPLIES			
1/22/2019 GENERAL SUPPLIES  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  1 190360 25640 526.100.1000.6610.134.1067  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:	SUPPLIES FOR HUSD KITCHEN EQUIPMENT		0005527233-IN	510.100.3100.6610.510.0510		25	\$73.64
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Check #: 0 PO/InvoiceTotal:			2/8/2019	GENERAL SUPPLIES			
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0010000				Action property follow	Vendor Total:	\$472	2.50

Monday Real Name	Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
HOLLAND, LYMAN J  The Character Name  HOLLAND, LYMAN J  THORE OF SIGN LAND LYMAN J  THORE OF SIGN LYMAN J  THE SIGN LYMAN J  THORE OF SIGN LYMAN J  THORE OF SIGN LYMAN J  THE SIGN LYMAN J	Fiscal Year: 2018-2019				
HOLLSAW BAKERY  TOPE OR SIGN LANGUAGE INTERPRETER SERVICES  THE DISTRICT FY 18/19  FOR THE DISTRICT FY 18/19  THOUSAW BAKERY  THE DISTRICT FY 18/19  FOR THE DISTRICT FY 18/19  THOUSAW BAKERY  THE DISTRICT FY 18/19  THE DISTRICT FY 18/19  THOUSAW BAKERY  THE DISTRICT FY 18/19  THE DISTRICT FY 18/19  THOUSAW BAKERY  THE DISTRICT FY 18/19  THE DISTRICT FY 18/19  THE DISTRICT FY 18/19  THE DISTRICT FY 18/1			Invoice Invoice Date	Account	Amount
Prof. Rev. Comp.	HOLLAND, LYNNA J				
POP FOR SIGN LANGLANGE INTERPRETER SERVICES  2/11/2019  OTH ROOF SERVICES  Chack #: 0  POlfmoiceTotal:  Vendor Total:  Vendor	Check Group:				
HOLSUM BAKERY  Check fr. 0  POMINAGIOTOGIE  WITHOUT TO GREAT CHASE ORDER FOR BREAD FOR  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - MAES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  HUSD SCHOOLS IN NSIP - BAMAS  HUSD SCHOO	PO FOR SIGN LANGUAGE INTERPRETER SERVICES		V173474	001.200.2150.6330.136.0508	\$100.00
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1 190035 2083356544 510.100.3100.6633.132.0510 HUSD SCHOOLS IN NSIP - MMES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMES  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMSE  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - LMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - BMMS  1/28/2019 FOOD  1/28/2	Check Group:				
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SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 190035 2083356546 510.100.3100.6633.133.0510  1/22/2019 FOOD 1/22/20/2019 FOOD 1/22/2019 FOOD 1/22/2019 FOOD 1/22/2019 FOOD 1/22/2019 FOOD 1/22/2019 FOOD 1/22/20			1/22/2019	FOOD	
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1 190035       2083356548       510.100.3100.6633.120.0510         1 190035       2083356828       510.100.3100.6633.132.0510         1 190035       2083356829       510.100.3100.6633.133.0510         1 190035       2083356839       510.100.3100.6633.120.0510         1 190035       2083356830       510.100.3100.6633.130.0510         1 190035       2083356831       510.100.3100.6633.131.0510         1 190035       3083264498       510.100.3100.6633.230.0510	111		1/22/2019	FOOD	
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1 190035 2083356828 510.100.3100.6633.132.0510 1 190035 2083356829 510.100.3100.6633.133.0510 1 190035 2083356830 510.100.3100.6633.120.0510 1 190035 2083356831 Food 1 190035 2083356831 510.100.3100.6633.131.0510 1 190035 3083264498 510.100.3100.6633.230.0510 1 190035 Pood			1/22/2019	FOOD	
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1 190035 2083356830 510.100.3100.6633.120.0510 1 190035 2083356831 510.100.3100.6633.131.0510 1 190035 3083264498 510.100.3100.6633.230.0510 1 122/2019 FOOD			1/28/2019	FOOD	
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1 190035 2083356831 510.100.3100.6633.131.0510 1/28/2019 FOOD 1 190035 3083264498 510.100.3100.6633.230.0510 1/22/2019 FOOD			1/28/2019	FOOD	
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1 190035 3083264498 510.100.3100.6633,230.0510 1/22/2019 FOOD			1/28/2019	FOOD	
	SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		3083264498	510.100.3100.6633.230.0510	\$60.50
			1/22/2019	FOOD	
CONTRACTOR STATE OF THE PROPERTY AND STATE OF THE PROPERTY OF	FILLIGHT: UZ/IZ/UIS 11:41:34 AM Keport: rptAPVoucherDetail	rDetail	7	2018.4.14	Page: 18

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	→ PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 190035	3083264499	510.100.3100.6633.134.0510	\$67.38
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 190035	1/22/2019 3083264783	FOOD 510.100.3100.6633.110.0510	\$44.64
LVES				
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1 190035	1/28/2019 3083264784	FOOD 510.100.3100.6633.230.0510	\$92.00
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190035	1/28/2019 3083264785	FOOD 510.100.3100.6633.135.0510	\$51.68
		1/28/2019	FOOD	
			Check #: 0	
			PU/Invoice   otal:	\$598.52
HOSA-FHP			Vendor Total:	\$598.52
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR HOSA NURSING MEMBERSHIP WILL INCREASE WITH FINAL AMOUNT	1 190625	632892	850.610.1000.6810.230.1316	\$880.00
		1/7/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$880.00
HUMBOLDT WATER SYSTEMS, INC. Check Group:			Vendor Total:	\$880.00
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 190392	HWC0218-1	001.100.2610.6411.131.5000	\$274.87
		2/11/2019	WATER	
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 190392	HWC0220-119	001.100.2610.6411.131.5000	\$472.35
E-2011801 3610218		2/11/2019	WATER	
Printed: 02/12/2019 11:41:34 AM Report: 11:41-21-21-21-21-21-21-21-21-21-21-21-21-21				

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
FY 17/18 OPEN PO FOR WATER USAGE AT	1 190392	HWC0710-119	001.100.2610.6411.131.5000	\$394.18
		2/11/2019	WATER	
			Check #: 0	
			PO/InvoiceTotal:	\$1,141.40
			Vendor Total:	\$1,141.40
HUSD FOOD AND NOTRITION Check Group:				
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS.	3 190282	1759	001.100.3100.6340.521.0521	\$10.50
F1 2018/19		2/5/2019	TECHNICAL SERVICES	
			Check #: 0	
1			PO/InvoiceTotal:	\$10.50
Check Group:				
FY 18/19 SNACKS OPEN P.O.	1 190426	BSAS-2042 2/4/2019	001.900.3100.6340.500.6522 TECHNICAL SERVICES	\$444.90
			Check #: 0	
			PO/InvoiceTotal:	\$444.90
Check Group:				
AdvancED ACCREDITATION REVIEW LUNCHES FOR 6 TEAM MEMBERS ON 1/28-30/2019	1 191541	HUSD-2045	349.100.3100.6340.502.1008	\$162.00
		2/4/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$162.00
NOITATEGORINAST CIVIL			Vendor Total:	\$617.40
Check Group:				
Busing to Prescott Armory for 3rd grade field trip. Trip 162	1 191135	00162-19	526.400.2710.6510.134.1350	\$158.35
		2/5/2019	STUDENT TRANS SVS	
Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail	lie	20.	2018.4.14	Page: 20

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019				610717170
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Busing to Prescott Armory for 3rd grade field trip. Trip 162 on 02-5-19 Split coded	1 191135	00162-19	526.400.2710.6510.134.1352	\$130.40
Patrion por to service		2/5/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$288.75
Trip# 276/ 2-6-19, 3RD Grade trip to Grace Sparks Activity Center- Prescott Armony.	1 191438	00276-19	526.400.2710.6510.135.1352	\$192.95
		2/6/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Groun.			PO/InvoiceTotal:	\$192.95
Bus to take 3rd grade to the Body walk at Prescott Armory Community Center	1 191456	00312-19	526.400.2710.6510.132.1350	\$185.95
		2/5/2019	STUDENT TRANS SVS	
			Check #: 0	1982
Check Group:			PO/InvoiceTotal:	\$185.95
3RD GRADE FIELD TRIP TO THE 2019 BODY WALK AT GRACE SPARKS ACTIVITY CENTER PRESCOTT	1 191529	00314-19	526.400.2710.6510.131.1367	\$112.81
AKMORY ZIGZO19 50 STUDENTS AND 6 ADULTS DEPART HES AT 845 AM RFTURN TO HES AT 1145				
		2/6/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$112.81
PHOENIX ZOO - NIGHT CAMP, TRIP #130, 01-31-19	1 191543	00130-19	526.400.2710.6510.131.1350 STUDENT TRANS SVS	\$510.32
PHOENIX ZOO - NIGHT CAMP, TRIP #131, 02-01-19	1 191543	00131-19 2/1/2019	526.400.2710.6510.131.1350 STUDENT TRANS SVS	\$510.32
Autobot Date: 1 Taudd			Check #: 0	
Printed: 09/19/2019 11.41.34 AM Bossel: 14.41.34 AM				

			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019  Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:			PO/InvoiceTotal:	\$1,020.64
6th Grade field trip to ASU polytechnic campus to compete in the Aerospace Challenge. Transportation cost divided amongst 5 schools. 68 students/3 adult bus trip #291 1/29/2019 cost of 812.24 will be split between 5 schools: 162.45 each.	1 191625	0029119	526.400.2710.6510.131.1352	\$162.45
		2/11/2019	STUDENT TRANS SVS Check #: 0	
Check Groun:			PO/InvoiceTotal:	\$162.45
NAZ Suns Game night trip # 366	1 191639	00366-19 2/1/2019	526.400.2710.6510.133.1352 STUDENT TRANS SVS Check #: 0	\$90.55
			PO/InvoiceTotal:	\$90.55
JOHNSON, CATHY			Vendor Total:	\$2,054.10 🗸
Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	18 190796	V527292 2/11/2019	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$450.00
			PO/InvoiceTotal:	\$450.00
JOHNSON, DAVID REIMB Check Group:			Vendor Total:	\$450.00
CONF. MILEAGE REIMBURSEMENT FOR THE AMEA CONFERENCE IN PHOENIX, AZ 01/31/19 TO 2/2/2019. [222 MILES TOTAL]	1 191564	V860949	349.100.2213.6581.502.7015	\$104.58
		2/11/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail		2	2018.4.14	Page: 22

WEAL REMINITARING         OTH         PO No.         Incide Date         Account         Account         Amount           MEAL REMINISATION COZOT/16 BREAVE/NST         1 191564         V880649         349.100.2211.6882.502.7015         \$6.57           MEAL REMINISATION COZOZ/16 BREAVE/NST         1 191564         V880649         349.100.2211.6882.502.7015         \$6.57           MEAL REMINISATION COZOZ/16 BREAVE/NST         1 191564         V880649         349.100.2211.6882.502.7015         \$6.57           POLICEED \$13.00         2717.0019         TRAVEL-MEAS         2717.0019         TRAVEL-MEAS         \$6.57           POLICEED \$13.00         349.100.2211.6882.502.7015         \$6.57         \$6.57         \$6.57           POLICEED \$13.00         349.100.2211.6882.502.7015         \$6.57         \$6.57           POLICEED \$13.00         349.100.2211.6882.502.7015         \$6.59           POLICEED \$13.00         349.100.2211.6882.502.7015         \$6.59           Check Grunc         77.1420.19         TRAVEL-MEAN         78.000           POLICEED \$13.00         11.66.5016         \$6.55.100.1000.8810.230.1355         \$100.200           POLICEED \$13.00         11.66.5016         \$6.55.100.1000.8810.230.1355         \$100.200           POLICEED \$1.00         11.66.5016         \$6.55.100.100.8810.1	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9030	02/12/2019
MEAL REIMBURGEMENT FOR 0200219, BREAKFAST   191564   V866349   349,100.2213,6892,502,7015   \$6,557	Vendor #		PO No.	Invoice Invoice Date	Account	Amount
1   191564   196849   19682   1962   1968   196849   196849   19682   1962   1968	MEAL REIMBURSEMENT FOR 02/01/19. BREAKFAST NOT TO EXCEED \$10.00		191564	V860949	349.100.2213.6582.502.7015	\$10.00
### PEPPER AND SONS  WHEAL REIMBURSCANDED \$13.00  WHEAL REIMBURSCANDED \$13.00  WHEAL REIMBURSCANDED \$13.00  WHEAL REIMBURSCAND SONS  WHEAL REIMBURSCAND SONS  WHEAL REIMBURSCAND SONS  WHEAL REIMBURSCAND SONS  WHEAL SIDER AND SONS  WHEAL SIDER	MEAL REIMBURSEMENT FOR 02/02/19. BREAKFAST NOT TO EXCEED \$10.00		191564	2/11/2019 V860949	TRAVEL - MEALS 349.100.2213.6582,502.7015	\$6.57
### Check #: 0   Check #: 0   FOIITWoiceTolai:   513114   JUN PEPPER AND SONS   Check #: 0   FOIITWoiceTolai:   513114   JUN SEPPER AND SONS   Check #: 0   FOIITWOiceTolai:   513114   COTAVOS FOR CHOIR   T190086   11985106   525.100.1000.6810.230.1355   5100.000  COTAVOS FOR CHOIR   T190086   1190086   11962019   525.100.1000.6810.230.1355   5100.200  FOIITWOICETOR   T190086   T19008	MEAL REIMBURSEMENT FOR 02/02/19. LUNCH NOT TO EXCEED \$13.00		191564	2/11/2019 V860949	TRAVEL - MEALS 349.100.2213.6582.502.7015	89.99
AMPEPER AND SONS  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  CHACK Group:  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  COCTAVOS FOR CHOIR  KEEGAN, POPPY REIMB  KINCAND, DEBORAH REIMB  KINCAND, DEBORAH REIMB  Check Group:  Check Group:  Check Group:  Check #: 0  POllnvoiceTotal:  S131.14  Vendor Total:  S131.14				2/11/2019	TRAVEL - MEALS	
AMPEPER AND SONS  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FY 18-19 OPEN PURCHASE ORDER FOR MUSIC  OCTAVOS FOR CHOIR  FREEAN, POPPY REIMB  Check Group:  Check Group:  KINCAID, DEBORAH REIMB  KINCAID, DEBORAH REIMB  Check Group:  Check Gro					Check #: 0	
PY 18-19 OPER PURCHASE ORDER FOR MUSIC         1 190086         10895106         525.100.1000.6610.230.1355         \$110.100           FY 18-19 OPER PURCHASE ORDER FOR MUSIC         1 190086         10895106         525.100.1000.6610.230.1355         \$100.00           FY 18-19 OPER PURCHASE ORDER FOR MUSIC         1 190086         10895106         525.100.1000.6610.230.1355         \$100.00           FY 18-19 OPER PURCHASE ORDER FOR MUSIC         1 190086         10895106         525.100.1000.6610.230.1355         \$100.00           KEEGAN, POPPY REIMB         Check Group:         Check #: 0         POl/InvoiceTolat:         \$258.23           Check Group:         Reimbursement to Poppy Keegan for library supplies         1 190986         V9653159         \$25.100.2220.6610.133.1369         \$102.50           KINCAID, DEBORAH REIMB         1 190986         1 190986         Check #: 0         POl/InvoiceTolat:         \$102.50           KINCAID, DEBORAH REIMB         1 190986					PO/InvoiceTotal:	\$131.14
Pride Group:   Prid	JW PEPPER AND SONS				Vendor Total:	
This open Purchase Order For Music	Che		190086	10895106	525.100.1000.6610.230.1355	\$100.00
1/16/2019   GENERAL SUPPLIES   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Check #: 0   Check #: 0   PO/InvoiceTotal:   Check #: 0   Check	FY 18-19 OPEN PURCHASE ORDER FOR MUSIC		190086	1/16/2019	GENERAL SUPPLIES 525.100.1000 6610 230 1355	91.60
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total:  Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total:	KIOHO NOT 60 VAIDO			1/16/2019	GENERAL SUPPLIES	
N, POPPY REIMB         PO/InvoiceTotal:           ok Group:         V963159         525.100.2220.6810.133.1369           Reimbursement to Poppy Keegan for library supplies         1 190985         V963159         525.100.2220.6810.133.1369           2/12/2019         GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:           3, DEBORAH REIMB         Vendor Total:					Check #: 0	
Vendor Total:         ck Group:       1 190985       V953159       525.100.2220.6610.133.1369         Reimbursement to Poppy Keegan for library supplies       1 190985       V953159       525.100.2220.6610.133.1369         2/12/2019       GENERAL SUPPLIES       Check #: 0       PO/InvoiceTotal:         ck Group:       Sk Group:       Vendor Total:					PO/InvoiceTotal:	\$258.23
ck Group:  Reimbursement to Poppy Keegan for library supplies  1 190985 V953159 525.100.2220.6610.133.1369  2/12/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	KEEGAN, POPPY REIMB				Vendor Total:	\$258.23
Reimbursement to Poppy Keegan for library supplies         1 190985         V953159         525.100.2220.6610.133.1369           2/12/2019         GENERAL SUPPLIES           Check #: 0         PO/InvoiceTotal:           ck Group:         Vendor Total:	Check Group:	ı				
Check #: 0 PO/InvoiceTotal:  Vendor Total:	Reimbursement to Poppy Keegan for library supplies		190985	V953159 2/12/2019	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$102.50
Vendor Total: Sk Group:						\$102.50
					Vendor Total:	\$102.50
	Check Group:					

Description		Voucher Batch Number: 9030 02/12/2019
LC DISTRIBUTION LLC  Check Group: SY 19 OPEN PURCHASE ORDER FOR WATER FOR THISTIAN TO PAM LIUZZO, PAM REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NUTSEMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, THISTIANS OF STATE OF		Amount
LC DISTRIBUTION LLC  Check Group:  SY 19 OPEN PURCHASE ORDER FOR WATER FOR  LEVERON, DENISE REIMB  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR  ENGLISH DEPT  LIUZZO, PAM REIMBURSE  Check Group:  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSE CHECK Group:  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILE FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILE FOOD  SY 19 OPEN PURCHASE ORDER FOR FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILE F	9 001.200.2210.6581.508.0508	\$119.00
LEVERON, DENISE REIMB Check Group: SY 19 OPEN PURCHASE ORDER FOR WATER FOR 1 190039 148081 ALL SITES  LEVERON, DENISE REIMB Check Group: FY 19-19 OPEN PURCHASE ORDER FOR ENGLISH DEPT ENGLISH DEPT CHUZZO, PAM REIMBURSE Check Group: SY 19 OPEN PURCHASE ORDER FOR ENGLISH DEPT CHUZZO, PAM REIMBURSE Check Group: SY 19 OPEN PURCHASE ORDER FOR TEIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD SY 19 OPEN PURCHASE ORDER FOR TEIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NILEAGE FOR NILEAGE FOR MILEAGE  Check Group: 1 190339 178002 Chick Group: 277/2019 Chick Group: 1 190398 1755002 FOR MILEAGE FOR MIL	9 MILEAGE REIMBURSEMENT	
LEVERON, DENISE REIMB Check Group:	Check #: 0	
LEVERON, DENISE REIMB  Check Group:  SY 19 OPEN PURCHASE ORDER FOR WATER FOR  ALL SITES  LEVERON, DENISE REIMB  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT OF CLASSROOM SUPPLIES FOR  ENGLISH DEPT  Check Group:  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSE  Check Group:  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  FOR MILEAGE	PO/InvoiceTotal:	ivoiceTotal: \$119.00
LEVERON, DENISE REIMB Check Group:  SY 19 OPEN PURCHASE ORDER FOR WATER FOR 1 190039 148081  LEVERON, DENISE REIMB Check Group: FY 18-19 OPEN PURCHASE ORDER FOR 1 190337 V136975  REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT ENGLISH DEPT  LIUZZO, PAM REIMBURSE Check Group: SY 19 OPEN PURCHASE ORDER FOR THE TOWN THE TOWN THE TOWN TOWN THE TOWN TOWN THE TOWN TOWN THE TOWN THE TOWN TOWN THE TOWN TOWN THE TOWN	Vendor Total:	andor Total: \$119.00
LEVERON, DENISE REIMB  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR WATER FOR  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT OF CLASSROOM SUPPLIES FOR  ENGLISH DEPT  LIUZZO, PAM REIMBURSE  Check Group:  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  FOR NILE FOOD  SY 19 OPEN PURCHASE ORDER FOR  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  FOR MILE AGE  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  REIMBURSEMENT TO PAM LIUZZO, NUT		
LEVERON, DENISE REIMB  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT  ENGLISH DEPT  LIUZZO, PAM REIMBURSE  Check Group:  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE  FOR MILEAGE  TO A 190337  TO 190337	510.100.3100.6633.510.0510	\$198.57
LEVERON, DENISE REIMB Check Group: FY 18-19 OPEN PURCHASE ORDER FOR FREIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT REIMBURSEMENT TO PAM LIUZZO, PAM REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		
LEVERON, DENISE REIMB  Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR BNGLISH DEPT  LIUZZO, PAM REIMBURSE  Check Group: SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NILE FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	Check #: 0	
JRCHASE ORDER FOR 1 190337 V136975  F OF CLASSROOM SUPPLIES FOR 2/7/2019  CHASE ORDER FOR 1 190398 V755002  T TO PAM LIUZZO, NUTRITIONIST, 1 190398 V755002  T TO PAM LIUZZO, NUTRITIONIST, 1 190398 V755002	PO/InvoiceTotal:	rvoiceTotal: \$198.57
LEVERON, DENISE REIMB Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT  LIUZZO, PAM REIMBURSE Check Group: SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD  SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	Vendor Total:	andor Total: \$198.57
## 190337 V136975  ### DEPT		
REIMBURSE  Up:  O PEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, 1 190398 V755002  SOPEN PURCHASE ORDER FOR 2/7/2019  O OPEN PURCHASE ORDER FOR 1 190398 V755002  MILEAGE  MILEAGE	5 001.100.1000.6610.230.0230	\$25.75
REIMBURSE  Up:  OPEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  NSLP FOOD  2/7/2019  OPEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  MILEAGE		
REIMBURSE  Up:  O PEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  NSLP FOOD  O PEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  MILEAGE		
REIMBURSE  up: 0 OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP FOOD NSLP FOOD 2/7/2019 0 OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, MILEAGE	Check #: 0	
REIMBURSE  up: 0 OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP FOOD 0 OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, MILEAGE	PO/InvoiceTotal:	ivoiceTotal: \$25.75
up:  O PEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  NSLP FOOD  2/7/2019  O PEN PURCHASE ORDER FOR  BURSEMENT TO PAM LIUZZO, NUTRITIONIST,  MILEAGE	Vendor Total:	andor Total: \$25.75
1 190398 V755002 2/7/2019 1 190398 V755002		
2/7/2019 1 190398 V755002	510.100.3100.6633.510.0510	\$46.21
1 190398 V755002		
	510.100.3100.6581.510.0510	\$130.40
2/7/2019	MILEAGE REIMBURSEMENT	
Check #: 0	Check #: 0	

Marcia Vata: 2019-2019   Monday # GTY   PO No.   Invoded Date   PO Invoded Date   PO Invoded Date   PO Invoded Date   S178-61	Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
MARZION CERAMICS         TOTAL Notice Date         Account         Account         Annount         Anno	Fiscal Year: 2018-2019				
1   191603   Duncan Chysial Glazes 4 oz.   1   191603   D335247   D011.100.1000.6810.135.0135   Vandor Total:   Duncan Chysial Glazes 4 oz.   1   191603   D335247   D011.00.1000.6810.135.0135   Check 6 roup:   Check Group:	Vendor #		Invoice Invoice Date	Account	Amount
MARZION CERAMICS	Straig Digital destrigon (this records to A.E.)	19/20	Distance in	PO/InvoiceTotal:	\$176.6
Check Group:  Duncan Crystal Glazes 4 cz.  MAYER, ANDI  Check Group:  FY 1811 OPEN POF CR MINUTE TAKING AND  FY 1811 OPEN PURCHASE ORDER FOR BRADSHAW  FY 1811 OPEN PURCHASE ORDER FOR BRADSHAW  MILANO MUSIC  Check Group:  FY 1811 OPEN PURCHASE ORDER FOR BRADSHAW  MILANO MUSIC  Check Group:  FY 1811 OPEN PURCHASE ORDER FOR BRADSHAW  TY 180011  MYERS, DARCY REIMB  Check Group:  Check #: 0  POINvoiceTotal:  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  FOLIXOR FOR BRADSHAW  Check #: 0  Check #: 0  FOLIXOR FOR BRADSHAW  CHECK #: 0  FOLI	MARJON CERAMICS			Vendor Total:	\$176.6
Duncan Crystal Glazas 4 oz.  1 191603 0385247 001.100.1000.6610.135.0135  ANYER, ANDI Check #. 0  POlinvoiceTotal: Check #. 0  POLIN	Check Group:				
Check #: 0   Che	Duncan Crystal Glazes 4 oz.	1 191603	0385247	001.100.1000.6610.135.0135	\$97.0
MAYER, AND!  Check Group:  FY 1879 OPEN PO FOR MINUTE TAKING AND 1  Check Group:  FY 1879 OPEN PO FOR MINUTE TAKING AND 5 191386 V305034 S51.100.2510.6340.501.0501  FIRANSCEARCH TOWN OF VLEBT MTGS  (NTE \$860)  MILANO MUSIC  Check Group:  FY 18-19 OPEN PURCHASE ORDER FOR BRADSHAW 1 190011 93169 S25.100.1000.6340.230.1353  MAYERS, DARCY REIMB  Check Group:  GOEN PURCHASE ORDER FOR MILEAGE FY 18/19 1 190396 V46730 001.200.2160.6881.508.0508  Check Group:  Check Group:  Andor Total:  Vendor Total:  Check #: 0  FO/Invoice Total:  Vendor Total:			2/2/2019	GENERAL SUPPLIES	
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MAYER, AND!         Check Group:         FY 1819 OPER PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MITGS         5 191386         V305034         551.100.2510.6340.501.0501         Vendor Total:           FY 1819 OPER PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MITGS         2/12/2019         TECHNICAL SERVICES         Check #: 0         PO/Invoice Total:           MILANO MUSIC         Check Group:         1 190011         93169         5.25.100.1000.6340.230.1353         Check #: 0         PO/Invoice Total:           Check Group:         Check Group:         Check Group:         Check Group:         Vendor Total:         Vendor Total:           Check Group:         OPEN PURCHASE ORDER FOR MILEAGE FY 18/19         1 190596         V46730         001.200.2180.6581.508.0508         Vendor Total:           Check Group:         OPEN PURCHASE ORDER FOR MILEAGE FY 18/19         1 190596         V46730         001.200.2180.6581.508.0508         Vendor Total:				PO/InvoiceTotal:	\$97.0
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I PURCHASE ORDER FOR BRADSHAW 1 190011 93169 525.100.1000.6340.230.1353  1/18/2019 TECHNICAL SERVICES  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  2/11/2019 WILEAGE REIMBURSEMENT  Check #: 0	Check Group:				
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JRCHASE ORDER FOR MILEAGE FY 18/19 190596 V46730 001.200.2160.6581.508.0508 2/11/2019 MILEAGE REIMBURSEMENT Check #: 0	MYERS, DARCY REIMB			Vendor Total:	\$230.0
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Check #: 0	OPEN PURCHASE ORDER FOR MILEAGE FY 18/19		V46730 2/11/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$171.3
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MYRMEL, JAMY REIM OFFICE DEPOT Check Group: FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES FY 18-19 OPEN PURCHASE FOR INK AND PAPER SY 19 OPEN PURCHASE FOR INK AND PAPER SY 19 OPEN PURCHASE FOR INK AND PAPER SY 19 OPEN PURCHASE FOR INK AND PAPER TO Beach group:  WINDEL, MAY REIM POIntered Group:  Check Group: FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES FY 18-19 OPEN PURCHASE FOR INK AND PAPER SY 19 OPEN PURCHASE FOR INK AND PAPER THIS Z957 19 OPEN PURCHASE FOR INK AND PAPER SY 19 OPEN PURCHASE FOR INK AND PAPER THIS Z957 19 OPEN PURCHASE FOR INK AND PAPER THIS	Voucher Detail Listing			Voucier parci rumper. 3050	
POlimotea Total:  Warner FelM  Check Group:  FY 18-19 OPEN PURCHASE FOR INK AND PAPER  Onesk Group:  FY 18-19 OPEN PURCHASE FOR INK AND PAPER  SY 19 OPEN PURCHASE FOR INK AND PAPER  SY 19 OPEN PURCHASE FOR INK AND PAPER  Onesk #: 0  POlimotea Total:  Check Group:  FY 18-19 OPEN PURCHASE FOR INK AND PAPER  Onesk Group:  Check Group:  Check Group:  FY 18-19 OPEN PURCHASE FOR INK AND PAPER  1 190026  SY 19 OPEN PURCHASE FOR INK AND PAPER  CHECK #: 0  FOR PURCHASE FOR INK AND PAPER	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
MYRMEL JAMY REIM Check Group:  OFFICE DEPOT  Check Group:  FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES  FY 18-19 OPEN PURCHASE FOR INK AND PAPER  1 190028  SY 19 OPEN PURCHASE FOR INK AND PAPER  1 190028  SY 19 OPEN PURCHASE FOR INK AND PAPER  1 190028  TH 190028				PO/InvoiceTotal:	\$171.33
MYYMARL, MAY REIMA Check Group:  OFFICE DEPOT  OFFICE SUPPLIES  FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES  THE 19 OPEN POTON GENERAL OFFICE SUPPLIES  THE 19 OPEN POTON GENERAL OFFICE SUPPLIES  THE 2010 TO 1.100.100.06610.230.0230  OFFICE MENAL SUPPLIES  THE 2010 TO 201.00.100.06610.230.0230  OFFICE MENAL SUPPLIES  THE 2010 TO 3100.06614.510.0510  POINWOIGHT CASE  OFFICE MENAL SUPPLIES  THE 2010 TO 3100.06614.510.0510  FOR WEAL SUPPLIES  THE 2010 TO 3100.06610.330  THE 2010 TO 310.00610.330  THE 2010 TO 310.00610.330  THE 2010 TO				Vendor Total:	\$171.33
OPEN PO for the 18/19 FY for Classroom supplies 1 190205 VGS6686 530.100.1000.6810.131.1040  OFFICE DEPOT  Check Group:  FY 18-19 OPEN PO FOR PAPER AND TONER 1 190004 264497568001 001.100.1000.6814.230.0230 81  FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES 1 190005 26649768001 001.100.1000.6810.230.0230 POffinvoiceTotal:  FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES 1 190005 266730178001 GENERAL SUPPLIES 1 190005 1/126/2019 FAFENTONER 1/190016 1 190028 265730178001 510.100.3100.6814.510.0510 POffinvoiceTotal: 8 1/190018 SY 19 OPEN PURCHASE FOR INK AND PAPER 1 190028 265730178001 510.100.3100.6814.510.0510 8 1/190018 PAPERTONER	MYRMEL, JAMY REIM Check Group:				
Check #: 0 POlinvoiceTdai:  Vendor Tdai:  Vendor # 190006  POlinvoiceTdai:  Vendor # 190006  POlinvoiceTdai:  Vendor # 190006  POlinvoiceTdai:  Vendor # 190006  Vendor	Open PO for the 18/19 FY for Classroom supplies		V636686 2/7/2019	530.100.1000.6610.131.1040 GENERAL SUPPLIES	\$60.07
OFFICE DEPOT  Check Group: FY 18-19 OPEIN PO FOR PAPER AND TONER  FY 18-19 OPEIN PO FOR GENERAL OFFICE SUPPLIES FY 18-10 OPEIN PO FOR GENERAL OFFICE SUPPLIES FY				Check #: 0	
OFFICE DEPOT Check Group:  Check Group:  Check Group:  Check # 10  PAPERTONER  1 190005  1 190005  1 190005  Check # 0  POMnvoiceTotal:  S1  Check # 0  POMnvoiceTotal:  S2  Check # 0  POMnvoiceTotal:  S4  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S7  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S7  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S7  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S6  Check # 0  POMnvoiceTotal:  S7  Check # 0  POMnvoiceTotal:  S8  Check # 0  POMnvoiceTotal:  S8  Check # 0  POMnvoiceTotal:  S8  Check # 0  POMnvoiceTotal:  Check # 0  POMnvoiceT				PO/InvoiceTotal:	\$60.07
Check Group: FY 18-19 OPEN PO FOR PAPER AND TONER 1 190004 264497568001 001.100.1000.6614.230.0230 \$11  Check Group: FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES FY 18-19 OPEN POR GENERAL OFFICE SUPPLIES FY 18-19 OPEN PURCHASE FOR INK AND PAPER FY 18-10 OPEN PURCHASE FOR INK AND PAPER FY	DEFICE DEPOT			Vendor Total:	\$60.07
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OPEN PO FOR GENERAL OFFICE SUPPLIES  1 190005 256702109001 001.100.1000.6610.230.0230  1/26/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$1  PEN PURCHASE FOR INK AND PAPER  1 190028 256730178001 510.100.3100.6614.510.0510  PAPENTONER  1 190028 256740966001 510.100.3100.6614.510.0510  Check #: 0  PO/InvoiceTotal: \$1  Check #: 0	19			Check #: 0	
OPEN PO FOR GENERAL OFFICE SUPPLIES 1 190005 256123541001 001.100.1000.6610.230.0230 1/8/2019 GENERAL SUPPLIES 1 190005 26586463001 001.100.1000.06610.230.0230 1/28/2019 GENERAL SUPPLIES 1 190005 1/28/2019 GENERAL SUPPLIES 1 190005 265702100001 001.100.1000.06610.230.0230 1/26/2019 GENERAL SUPPLIES 1 190005 265702100001 001.100.1000.06610.230.0230 1/26/2019 GENERAL SUPPLIES 1/26/2019 GENERAL SUPP				PO/InvoiceTotal:	\$1,389.65
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OPEN PO FOR GENERAL OFFICE SUPPLIES  1/28/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  1/9/2019 PAPERTONER  1 190028 256730178001 510.100.3100.6614.510.0510  PAPERTONER  1/9/2019 PAPERTONER	FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		256123541001 1/8/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$22.66
OPEN PO FOR GENERAL OFFICE SUPPLIES 1 190005 265702100001 001.100.1000.6610.230.0230 1/26/2019 GENERAL SUPPLIES 1/26/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$ 1/9/2019 PAPER/TONER	FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		265686463001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$81.54
Check #: 0 PO/InvoiceTotal: \$ PEN PURCHASE FOR INK AND PAPER 1 190028 256730178001 510.100.3100.6614.510.0510 \$ 1/9/2019 PAPER/TONER 1 190028 256740966001 510.100.3100.6614.510.0510    1/9/2019 PAPER/TONER Check #: 0	FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES		265702100001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$22.11
PEN PURCHASE FOR INK AND PAPER 1 190028 256730178001 510.100.3100.6614.510.0510 \$  1/9/2019 PAPER/TONER 1/9/2019 P				Check #: 0	
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1/9/2019 PAPER/TONER 1 190028 256740966001 510.100.3100.6614.510.0510 1/9/2019 PAPER/TONER Check #: 0	Check Group: SY 19 OPEN PURCHASE FOR INK AND PAPER		256730178001	510 100 3100 6614 510 0510	\$208.45
1 190028 256740966001 510.100.3100.6614.510.0510 1/9/2019 PAPER/TONER Check #: 0			1/9/2019	PAPER/TONER	
Check #: 0	SY 19 OPEN PURCHASE FOR INK AND PAPER		256740966001 1/9/2019	510.100.3100.6614.510.0510 PAPER/TONER	\$93.42
				Check #: 0	

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Fiscal Year: 2018-2019 Vendor Remit Name		ΔT	PO No.	Invoice	Account	Amount
Description	Vendor #			Invoice Date	Charles of the Control of the Contro	
				STAN ALDER	PO/InvoiceTotal:	\$301.87
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES			1 190029	261546324001	510.100.3100.6610.510.0510	\$201.05
				1/18/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES			1 190029	261553428001	510.100.3100.6610.510.0510	\$45.84
				1/18/2019	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$246.89
2018-2019 Open PO for Supplies			1 190054	265051664001	001.100.1000.6610.133.0133	\$134 BB
				1/25/2019	GENERAL SUPPLIES	•
2018-2019 Open PO for Supplies			1 190054	265096157001	001.100.1000.6610.133.0133	\$128.76
				1/25/2019	GENERAL SUPPLIES	
2018-2019 Open PO for Supplies			1 190054	265096158001	001.100.1000.6610.133.0133	\$194.29
				1/27/2019	GENERAL SUPPLIES	
					Check #: 0	
Chark Groun.					PO/InvoiceTotal:	\$457.93
OPEN BO FOR SIJER EV 19/10						
			190055	253588185001 1/3/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$215.83
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	256085394001	001.200.2210.6610.508.0508	\$54.29
				1/8/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	256086914001	001.200.2210.6610.508.0508	\$125.81
ODEN DO FOR STILINGUIS				1/8/2019	GENERAL SUPPLIES	
O EN TO TON SOUPEIEN - FY 18/19			1 190055	258243554001 1/11/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$92.03
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	261675999001	001.200.2210.6610.508.0508	\$323.40
				1/17/2019	GENERAL SUPPLIES	100000000000000000000000000000000000000
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Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019	
	ΔTΣ	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR SUPPLIES - FY 18/19	:	1 190055	261677344001	001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$79.43
OPEN PO FOR SUPPLIES - FY 18/19		1 190055	265052535001	001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$50.03
OPEN PO FOR SUPPLIES - FY 18/19		1 190055	265052760001	001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$7.48
OPEN PO FOR SUPPLIES - FY 18/19		1 190055	265052762001 1/25/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$14.11
				Check #: 0		
(				PO/InvoiceTotal:		\$962.41
Check Group: 2018-19 OPEN PO FOR SUPPLIES		1 190057	261350175001 1/17/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$2.46
2018-19 OPEN PO FOR SUPPLIES		1 190057	261350175001	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$17.29
2018-19 OPEN PO FOR SUPPLIES		1 190057	261360212001	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$34.74
2018-19 OPEN PO FOR SUPPLIES		1 190057	266513057001 1/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$128.58
				Check #: 0		
Check Group:				PO/InvoiceTotal:		\$183.07
Open PO not to exceed \$4000 for FY 18-19 for supplies.		1 190071	258562101001 1/14/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES		\$89.39
Open PO not to exceed \$1000 for FY 18-19 for paper.		1 190071	258562101001 1/14/2019	001.100.1000.6614.125.0125 PAPERTONER		\$105.56
Open PO not to exceed \$4000 for FY 18-19 for supplies.		1 190071	259277737001	001.100.1000.6610.125.0125 GENERAL SUPPLIES		\$41.69
Open PO not to exceed \$4000 for FY 18-19 for supplies.		1 190071	259278181001 1/15/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES		\$32.78
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Vendor Remit Name  Description  Open PO not to exceed \$1000 for FY 18-19 for paper.  Open PO not to exceed \$1000 for FY 18-19 for paper.				
	PO No.	Invoice Invoice Date	Account	Amount
	190071	260018723001	001.100.1000.6614.125.0125 PAPERTONER	\$20.80
	190071	265293283001 1/25/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$139.97
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$430.19
FY 18-19 OPEN PURCHASE ORDER FOR STUDENT PARKING TONER.	190101	265672232001	525.100.1000.6614.230.1312	\$62.20
		1/28/2019	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$62.20
FY 18-19 Open purchase of office and general supplies	190103	248223994002 1/23/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$26.17
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$26.17
FY 2018-19 Open purchase order for instruction supplies	190104	264440143001 1/24/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$123.10
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$123.10
FY 18-19 Open p.o. for paper and toner supplies	190105	264436701001	001.100.1000.6614.134.0134 PAPER/TONER	\$33.67
FY 18-19 Open p.o. for paper and toner supplies	190105	264438118001 1/24/2019	001.100.1000.6614.134.0134 PAPER/TONER	\$1,334.69
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,368.36
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Yeis Fis	Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9030	02/12/2019	
Ver	Vendor Remit Name Description	QTY Vendor #	PO No.	o. Invoice Invoice Date	Account	Amount	
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	353354484001 1/3/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$98.00
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	353355683001 1/4/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$41.26
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	255751642001 1/8/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	67	\$103.92
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106		001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$45.48
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	257746924001 1/11/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$13.79
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106		001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$399.93
12	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	36 259185528001 1/15/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$61.79
3	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	265576855001 1/28/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$45.13
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	265577233001 1/26/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$27.10
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	265577234001	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$13.00
	FY 18-19 OPEN PO FOR OFFICE SUPPLIES		1 190106	265577236001 1/26/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$52.08
					Check #: 0		
	Service Comments				PO/InvoiceTotal:	65	\$901.48
	FY 18-19 OPEN PO FOR PAPER AND TONER		1 190107	17 156923965001 1/10/2019	001.100.2510.6614.501.0501 PAPER/TONER		\$164.90
	FY 18-19 OPEN PO FOR PAPER AND TONER		1 190107	37 265578304001 1/29/2019	001.100.2510.6614.501.0501 PAPER/TONER		\$347.41
					Check #: 0		
P.	Printed: 02/12/2019 11:41:34 AM Report: rptA	rptAPVoucherDetail		20	2018.4.14	Page:	30

Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	aty F	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				PO/InvoiceTotal:	\$512.31
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	-	190165	264979246001	001.100.2580.6610.509.0509	\$412.67
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	-	190165	1/25/2019 264984968001 1/25/2019	GENERAL SUPPLIES 001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$558.95
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$971.62
Open PO for office supplies for the FY 2018/19	÷	190193	255915906001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$58.25
Open PO for office supplies for the FY 2018/19	<del>-</del>	190193	255925218001	001.100.1000.6610.131.0131	\$7.05
124			1/8/2019	GENERAL SUPPLIES	
Open PO for office supplies for the FY 2018/19	<del>-</del>	190193	258038456001 1/11/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$58.61
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$123.91
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES 2018-19	0.5	190194	253509539001	001.100.2310.6610.520.0520	\$35.40
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD	0.5	190194	1/3/2019 253509539001	GENERAL SUPPLIES 001.100.2320.6610.521.0521	\$35.40
			1/3/2019	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$70.80
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	-	190257	252354291001	001.400.2790.6610.506.0506	\$39.76
			1/2/2019	GENERAL SUPPLIES	
Andrew of the Free man.					
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Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019
2019					
Vendor Remit Name QTY Description Vendor #		PO No.	Invoice Invoice Date	Account	Amount
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE	1 19	190257	259352876001	001.400.2790.6610.506.0506	\$199.81
			1/15/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$239.57
Check Group:					
Encumber funds for general office supplies for the 2018/19 School Year.	1 19	190331	256175427001	001.100.1000.6610.110.0110	\$723.98
			1/8/2019	GENERAL SUPPLIES	
Encumber funds for general office supplies for the 2018/19 School Year	1 19	190331	256181052001	001.100.1000.6610.110.0110	\$39.25
			1/8/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$763.23
Check Group:					
Open PO for supplies FY 18/19	1 19	190383	264207048001	001.200.1000.6610.136.0508	\$56.78
			1/23/2019	GENERAL SUPPLIES	
Open PO for supplies FY 18/19	1 19(	190383	264208120001	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$11.01
Open PO for supplies FY 18/19	1 19	190383	264208121001	001.200.1000.6610.136.0508	\$18.01
			1/23/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$85.80
Check Group:					
FY 18/19, open purchase requisition for office supplies	1 19(	190904	268042961001	001.100.1000.6610.132.0132	\$74.21
			1/31/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$74.21
Check Group:					

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Fiscal Year: 2018-2019			Cool Indiana.	6102/21/20
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Xerox Vitality Mutlipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 lb, FSC Certified, 500 Sheet per Ream, Case of 10 Reams	10 191487	251795559001	001.100.2410.6614.135.0135	\$336.55
A PROPERTY SPICE BOLD BY THE STATE S		1/7/2019	PAPER/TONER	
Pacon Chart Tablet, 24x32, 1 1/2 Ruled, 25 Sheet	1 191487	251795559001	001.100.2410.6610.135.0135	\$5.20
		1/7/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$341.75
XEROX WORK CENTRE 6027 MAGENTA TONER CARTRIDGE 106R-2759	1 191537	258842363001	001.100.2210.6614.502.0502	\$86.01
XEROX WORK CENTRE 6027 CYAN TONER CARTRIDGE 106R-2756	1 191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6614.502.0502	\$86.01
5 XEROX WORK CENTRE 6027 YELLOW TONER CARTRIDGE 106R-2758	1 191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6614.502.0502	\$86.01
SCOTCH HEAVY DUTY SHIPPING PACKING TAPE 1 7/8" X 54 5/8 YD" PACK OF 6 ROLLS	1 191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6610.502.0502	\$32.92
XEROX WORK CENTRE 6027 BLACK TONER CARTRIDGE 106R-2759	2 191537	1/14/2019 258842769001	GENERAL SUPPLIES 001.100.2210.6614.502.0502	\$242.37
SCOTCH H180 BOX SEALING TAPE DISPENSER WITH 2 ROLLS	1 191537	1/12/2019 258842771001	PAPER/TONER 001.100.2210.6610.502.0502	\$27.76
		1/14/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$561.08
Office Depot Brand Expanding File, Letter Size 1-31, 31 Pockets, Brown. For Attendance Clerk.	1 191542	259146934001	001.100.2410.6610.135.0135	\$10.28
		1/15/2019	GENERAL SUPPLIES	
			Check #: 0	
Addition Dullet, Crettud			PO/InvoiceTotal:	\$10.28

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: WorkPro 30"W 4=Drawer Steel Lateral File Cabinet	2 191546	259808066001	353.100.2510.6731.501.0000	\$1,135.97
Rolodex Wood Woekspace Monitor Standwith Drawer	3 191546	1/16/2019 259808478001 1/16/2019	FF&E <\$1,000 (less than) 353.100.2510.6731.501.0000 FF&E <\$1,000 (less than)	\$184.27
Check Group: Realspace Quartz Wall Clock, 14 inch, Black	3 191561	261488994001	PU/Invoice   otal; 001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$1,320.24 \$58.61
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$58.61
HP 902 INK CARTRIDGES PACK OF 4 -CYANIMAG/YEI J OW//RI K	1 191580	262124723001	525,100,1000,6614,230,1353	\$83.61
		1/22/2019	PAPER/TONER	
			Check #: 0	3000
Check Group:			PO/Invoice   otal:	\$83.61
488018 - Copy Paper	14 191588	264343721001 1/24/2019	001.100.1000.6614.133.0133 PAPER/TONER	\$486.38
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$486.38
Multi-use Copy paper, Boise X-9, letter size, 20 lb, Bright White 200 chasts nor Boam Case of 10 Boams	20 191597	265830808001	001.100.1000.6614.135.0135	\$716.54
white, and should be readily date of 10 readily,		1/28/2019	PAPER/TONER	
Neenah Astrobrights, letter size, 24 lb, Terra green, rem of 500 sheets	2 191597	265830808001	001.100.1000.6614.135.0135	\$18.03
		1/28/2019	PAPER/TONER	
Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail	tail	201	2018.4.14	Page: 34

Muscy and Department Utter Paper ream   Vandor #   OT   PO No. Invador   Italian   Po No. Invador   Italian   Ital	Fiscal Year: 2018-2019				671212019
Shapipe Permanent Ultra-Fine Point Markers, Black, Pack 1191997 265830808001 001.100.1000.06610.135.0135 (1728/2019) GENERAL Surp-LES 1728/2019 GENERAL SURP	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
191597   265630608001   001.100.1000.6610.135.0135	Sharpie Permanent Ultra-Fine Point Markers, Black, Pack of 12 markers		265830808001	001.100.1000.6610.135.0135	\$9.09
Office Depot Brand Shipping Tape, Multipurpose, 1.89" x 1 191597 265831995001 001.100.1000.6610.135.0135 1128/2019 ceneral, sub-rues 1128/2019			1/28/2019	GENERAL SUPPLIES	
Super Glue Instant Adhesive mini tubes 2 191597 265631995001 001.100.1000.6610.135.0135  Musgrave Pencil Co, TOT Big Dipper Jumbo Pencils, with Erasers, 2.11 mm, #2 medium soft lead, Blue/Red, Pack of 72  Check Group:  yellow Xerox pintler paper ream 2 191600 267651027001 001.100.1000.6614.132.0132  Check Group:  Yellow Xerox pintler paper ream 2 191600 267651027001 001.100.1000.6614.132.0132  Blue Xerox copy paper ream 2 191600 267651027001 001.100.1000.6614.132.0132  Pink Xerox purple copy paper ream 2 191600 267651027001 001.100.1000.6614.132.0132  Pink Xerox Purple copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6614.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.6610.132.0132  Astrobrights red colored copy paper 2 191600 267651027001 001.100.1000.000.132.0132  Astrobrights red colored copy pape	Office Depot Brand Shipping Tape, Multipurpose, 1.89" x 54.6 yd, clear, pack of 6 rolls		265830808001	001.100.1000.6610.135.0135	\$4.98
Super Glue Instant Adhesive mini tubes         2 191597         265831995001         001.100.1000.6610.135.0135           Musgrave Pencil Co., TOT Big Dipper Jumbo Pencils, with 772         1 191597         265831996001         001.100.1000.6610.135.0135           Erassers, 2.11 mm, #2 medlum soft lead, Blue/Red, Pack of 7         2 191600         267651027001         001.100.1000.6610.135.0135           Check Group:         yellow Xerox printer paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Blue Xerox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Plink Xerox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Office Depot Brand dry erase markers pack of 12         2 191600         267651027001         001.100.1000.6610.132.0132           Check Brand Invisible Tape pack of 16         2 19			1/28/2019	GENERAL SUPPLIES	
Musgrave Pencil Co, TOT Big Dipper Jumbo Pencils, with Erasers, 2.11 mm, #2 medium soft lead, Blue/Red, Pack of Erasers, 2.11 mm, #2 medium soft lead, Blue/Red, Pack of 172 services and the services and t	Super Glue Instant Adhesive mini tubes		265831995001	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$10.84
Check Group:  yellow Xerox printer paper ream Blue Xerox copy paper ream Creek Group:  yellow Xerox copy paper ream Blue Xerox copy paper ream Creek Group:  Quinter paper ream Creen Xerox copy paper Creek Group:  Quinter paper ream Creek Group:	Musgrave Pencil Co, TOT Big Dipper Jumbo Pencils, with Erasers, 2.11 mm, #2 medium soft lead, Blue/Red, Pack of 72		265831996001	001.100.1000.6610.135.0135	\$40.06
ox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           ox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           arx copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           arx copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           hits red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           apot Brand dry erase markers pack of 12         2 191600         267651027001         001.100.1000.6610.132.0132           apot Brand Invisible Tape pack of 16         2 191600         267651027001         001.100.1000.6610.132.0132           r/Max Alkaline AA batteries pack of 36         1 191600         267651027001         001.100.1000.6610.132.0132           1 191600         267651027001         001.100.1000.6610.132.0132         001.100.1000.6610.132.0132	The state of the s		1/29/2019	GENERAL SUPPLIES	
Check Group:         2 191600         267651027001         001.100.1000.6614.132.0132           yellow Xerox printer paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Blue Xerox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Green Xerox copy paper ream         2 191600         267651027001         001.100.1000.6614.132.0132           Plink Xerox copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Xerox Purple copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6614.132.0132           Astrobrights red colored copy paper         2 191600         267651027001         001.100.1000.6610.132.0132           Astrobrights red colored cop				Check #: 0	
Section 2004	Charle Course			PO/InvoiceTotal:	\$799.54
yellow Xerox printer paper ream         2 191600         267651027001           Blue Xerox copy paper ream         2 191600         267651027001           Green Xerox copy paper ream         2 191600         267651027001           Pink Xerox copy paper         2 191600         267651027001           Xerox Purple copy paper         2 191600         267651027001           Astrobrights red colored copy paper         2 191600         267651027001           Office Depot Brand dry erase markers pack of 12         2 191600         267651027001           Office Depot Brand Invisible Tape pack of 16         2 191600         267651027001           Tizgy2019         1/29/2019           Office Depot Brand Invisible Tape pack of 16         2 191600         267651027001           Tizgy2019         1/29/2019           Office Depot Brand Invisible Tape pack of 16         2 191600         267651027001           Tizgy2019         1/29/2019           Office Depot Brand Invisible Tape pack of 36         1 191600         267651027001           Tizgy2019         1/29/2019         1/29/2019	5				
1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019			267651027001	001.100.1000.6614.132.0132	\$11.79
2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019			1/29/2019	PAPER/TONER	
1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Blue Xerox copy paper ream		267651027001	001.100.1000.6614.132.0132	\$11.88
2 191600 267651027001 1/29/2019			1/29/2019	PAPER/TONER	
1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Green Xerox copy paper ream		267651027001	001.100.1000.6614.132.0132	\$11.88
191600 267651027001 1729/2019 2 191600 267651027001 1729/2019 2 191600 267651027001 1729/2019 2 191600 267651027001 2 191600 267651027001 1729/2019 36 1 191600 267651027001 1729/2019			1/29/2019	PAPER/TONER	
1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Pink Xerox copy paper		267651027001	001.100.1000.6614.132.0132	\$11.79
191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 1/29/2019 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019			1/29/2019	PAPER/TONER	
2 191600 267651027001 1/29/2019 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Xerox Purple copy paper		267651027001	001.100.1000.6614.132.0132 PAPERTONER	\$12.95
f 12 2 191600 267651027001 1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Astrobrights red colored copy paper		267651027001	001 100 1000 6614 133 0133	6
f 12     2     191600     267651027001       1/29/2019     2     191600     267651027001       1/29/2019     1     191600     267651027001       1/29/2019     1/29/2019	- International State of Adjusting Adjusting State Control of the		1/29/2019	PAPER/TONER	0.10
1/29/2019 2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019	Office Depot Brand dry erase markers pack of 12		267651027001	001.100.1000,6610.132.0132	\$8.84
2 191600 267651027001 1/29/2019 36 1 191600 267651027001 1/29/2019			1/29/2019	GENERAL SUPPLIES	
1/29/2019 1 191600 267651027001 1/29/2019	Office Depot Brand Invisible Tape pack of 16		267651027001	001.100.1000.6610.132.0132	\$28.76
1 191600 267651027001 1/29/2019			1/29/2019	GENERAL SUPPLIES	
	Energizer Max Alkaline AA batteries pack of 36		267651027001	001.100.1000.6610.132.0132	\$22.94
	Aondher petit flathid		1/29/2019	GENERAL SUPPLIES	

Vendor Remit Name Description	QTY Vendor #		PO No.	Invoice Invoice Date	Account	Amount	
\$-10.16 Pro-rated Adjustment Applied - yellow Xerox printer paper ream	ellow Xerox	+	191600	267651027001	001.100.1000.6614.132.0132		(\$0.94)
				1/29/2019	PAPER/TONER		
\$-10.16 Pro-rated Adjustment Applied - Blue Xerox copy	lue Xerox copy	-	191600	267651027001	001.100.1000.6614.132.0132		(\$0.94)
C 40 46 Day and and a Adii addressed Amelical	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0	1/29/2019	PAPER/TONER		(
\$-10.10 Pro-rated Adjustment Applied - Green Aerox copy paper ream	reen Aerox copy		191600	76/65102/001	001.100.1000.6614.132.0132 PAPERTONER		(\$0.95)
\$-10.16 Pro-rated Adjustment Applied - Pink Xerox copy	ink Xerox copy	-	191600	267651027001	001.100.1000.6614.132.0132		(\$0.94)
				1/29/2019	PAPER/TONER		
\$-10.16 Pro-rated Adjustment Applied - Xerox Purple copy paper	erox Purple copy	-	191600	267651027001	001.100.1000.6614.132.0132		(\$1.04)
				1/29/2019	PAPER/TONER		
\$-10.16 Pro-rated Adjustment Applied - Astrobrights red colored copy paper	strobrights red	<del>-</del>	191600	267651027001	001.100.1000.6614.132.0132		(\$1.45)
				1/29/2019	PAPER/TONER		
\$-10.16 Pro-rated Adjustment Applied - Office Depot Brand dry erase markers nack of 12	rffice Depot Brand	-	191600	267651027001	001.100.1000.6610.132.0132		(\$0.71)
				1/29/2019	GENERAL SUPPLIES		
\$-10.16 Pro-rated Adjustment Applied - Office Depot Brand Invisible Tape pack of 16	rffice Depot Brand		191600	267651027001	001.100.1000.6610.132.0132		(\$2.30)
				1/29/2019	GENERAL SUPPLIES		
\$-10.16 Pro-rated Adjustment Applied - Energizer Max Alkaline AA batteries nack of 36	nergizer Max	1	191600	267651027001	001.100.1000.6610.132.0132		(\$1.86)
				1/29/2019	GENERAL SUPPLIES		
					Check #: 0		
Check Group:					PO/InvoiceTotal:		\$127.85
Boise Multi-Use Copy paper 10 reams per case	r case	50 1	191601	265838699001 1/29/2019	001.100.1000.6614.132.0132 PAPERTONER	\$1,7	\$1,791.36
					Check #: 0		
					PO/InvoiceTotal:		\$1,791.36
					Vendor Total:		\$15,001.78
Printed: 02/12/2019 11:41:34 AM Report:	t: rptAPVoucherDetai			201	2018 4 14		6

PALMARE NAMESTICATIVE SERVICES   1 190722   73801   0.011400.2710.6330.506.0050   S248.00	Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9030	02/12/2019	
PAMER INVESTIGATIVE SERVICES  Chaese Course	Vendor#		Invoice Invoice Date	Account	Amount	
Family Comparison   Family Comparison   Family Contact	PALMER INVESTIGATIVE SERVICES					
F.Y. ZDIBYI   OPEN PURCHASE OPEN FOR	Check Group:					9,544
PHOENIX ZOO - NIGHT CAMP REGISTRATION 1 191544 346256 556.100 1000,6860,131.1367 \$2,081.00  Check Group: PHOCNIX ZOO - NIGHT CAMP REGISTRATION 1 191544 346256 556.100 1000,6860,131.1367 \$2,081.00  Check Group: PHOCNIX ZOO - NIGHT CAMP REGISTRATION 1 191544 346256 556.100 1000,6860,131.1367 \$2,081.00  Check Group: Strew Rocket Launcher, 4A-S20426 2 191623 731729-1 530.100.1000,6810.110.5004 \$81.67  Strew Rocket Launcher, 4A-S20426 1 191623 731729-1 530.100.1000,6810.110.5004 \$81.67  Strew Rocket Survey Rocket Elementary Stem Activity Guide 1 191623 731729-1 530.100.1000,6810.110.5004 \$81.67  Strew Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000,6810.110.5004 \$81.67  Check Group:	F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1 190272	73601	001.400.2710.6330.506.0506		248.00
PHOENIX ZOO Chack Group: PHOENIX ZOO - NIGHT CAMP REGISTRATION PHOENIX ZOO - NIGHT CAMP Phoenix CAMP REGISTRATION PHOENIX ZOO - NIGHT CAMP REGISTRATION PHOENIX ZOO - NIGHT CAMP Phoenix CAMP Phoenix CAMP REGISTRATION PHOENIX ZOO - NIGHT CAMP Phoenix CAMP Phoen			2/4/2019	OTH PROF SERVICES		
PUDIENIX ZOO				Check #: 0		
PHOENIX ZOO         Check Group:         1 191544         346256         SEA:100 1000.6890.131.1367         \$2,081.00           PHOENIX ZOO - NIGHT CAMP REGISTRATION         1 191544         346256         SEA:100.1000.6890.131.1367         \$2,081.00           PHOENIX ZOO - NIGHT CAMP REGISTRATION         1964         1 191544         346256         AMSC EXPENDITURES         \$2,081.00           PHOENIX ZOO - NIGHT CAMP REGISTRATION         1964         2 191623         731729-1         SSO 100.1000.6810.110.5004         \$2,081.00           Straw Rocket Launchar, #AS20426         2 191623         731729-1         SSO 100.1000.6810.110.5004         \$61.67           Straw Rocket Elementary Stem Activity Guide         1 191623         731729-1         SSO 100.1000.6810.110.5004         \$61.67           Straw Rocket Elementary Stem Activity Guide         1 191623         731729-1         SSO 100.1000.6810.110.5004         \$61.67           Straw Rocket Elementary Stem Activity Guide         1 191623         731729-1         SSO 100.1000.6810.110.5004         \$61.67           Straw Rocket Elementary Stem Activity Guide         1 191623         731729-1         SSO 100.1000.6810.110.5004         \$61.73           Check Group:         Activity Straw Rocket Elementary Stem Activity Guide				PO/Invoice		248.00
PHOENIX ZOO - NIGHT CAMP REGISTRATION   1 191544   346256   526.100.1000.6890.131.1367   \$2.081.000	PHOENIX ZOO			Vendor		248.00
PHOENIX ZOO - NIGHT CAMP REGISTRATION 1 19154 346256 578 100.1000.6890.131.1367 \$2.081.00    PHISCO Check Group:  Straw Rocket Launcher, #AS20426 2 191623 737729-1 530.100.1000.6810.110.5004 \$2.081.00    Straw Rocket Elementary Stem Activity Guide 1 191623 731729-1 530.100.1000.6810.110.5004 \$81.67    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$81.67    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$81.67    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$820.04    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$820.04    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$820.04    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$820.04    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 530.100.1000.6810.110.5004 \$820.04    Straw Rocket Elementary Stem Activity Guide 7 191623 731729-1 73172019 74000.0810.110.5004 740.00 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.5004 74000.0810.110.110.5004 74000.0810.110.110.5004 74000.0810.110.110.5004 74000.0810.110.110.5004 74000.0810.110.110.110.5004 74000.0810.110.110.110.110.110.110.110.110	Check Group:					A CONTRACTOR
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tet Launcher, #AS20426  tet 30-Pack  tet 30-Pack  tet 30-Pack  tet Video  tet Video  tet Elementlary Stem Activity Guide  1 191623 731729-1 530.100.1000.6610.110.5004  1 191623 731729-1 530.100.1000.6610.110.5004  1 191623 731729-1 530.100.1000.6810.110.5004  1 191623 731729-1 530.100.1000.6810.110.5004  1 191623 731729-1 530.100.1000.6810.110.5004  1 131/2019 GENERAL SUPPLIES  Check #: 0  POlInvoiceTotal:  Vendor Total:  Page						081.00
tet Launcher, #AS20426 2 191623 731729-1 530.100.1000.6610.110.5004 1/31/2019 GENERAL SUPPLIES 1/31/20						
1/31/2019   GENERAL SUPPLIES   1/31/2019   1/31/2019   GENERAL SUPPLIES   1/31/2019   GENERAL SUPPLIES   1/31/2019   GENERAL SUPPLIES   1/31/2019   GENERAL SUPPLIES   1/31/2019   1/31/2019   GENERAL SUPPLIES   1/31/2019   1	Straw Rocket Launcher, #AS20426		731729-1	530.100.1000.6610.110.5004	e	0.404
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et Video  1 191623 731729-1 530.100.1000.6610.110.5004  1/31/2019 GENERAL SUPPLIES  1/31/2019 GENERAL SUPPLIES  1/31/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$  11:41:34 AM Report: rptAPVoucherDetail Page: 10			731729-1 1/31/2019	530.100.1000.6610.110.5004 GENERAL SUPPLIES		\$61.67
et Elementary Stem Activity Guide 1 191623 731729-1 530.100.1000.6610.110.5004  1/31/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14  Page: Pa	Straw Rocket Video		731729-1	530.100.1000.6610.110.5004		\$29.04
1/31/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: \$5  Vendor Total: \$5  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14	Straw Rocket Elementary Stem Activity Guide		731729-1	GENERAL SUPPLIES 530.100.1000.6610.110.5004		, t
Check #: 0   PO/InvoiceTotal: \$501.:   S501.:  Para: 11:41:34 AM   Report: rptAPVoucherDetail   Para:   Para			1/31/2019	GENERAL SUPPLIES		\$5.75
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	11:41:34 AM Report:	tail	20	18.4.14	Page:	37

Vendor Vendor Descrip POSSIB	Vendor #  JRSEMENT FOR 2/1/19 WHILE E ASPAA PERSONNEL ACADEMY IN 24 MAX. SURSEMENTWHILE ATTENDING THE INEL ACADEMY 2/1-2/19 IN PHOENIX, 7.445 = \$84.55]		Invoice Invoice Date V979640 2/11/2019	Account 291.100.2570.6582.522.7010	Amount
Vendor Descrip POSSIB Cher	endor # EMY IN AG THE HOENIX,		Invoice Date V979640 2/11/2019	Account 291.100.2570.6582.522.7010	Amount
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MILEAGE RE ASPAA PERS AZ. [190 MILE POSSIBILITIES, INC. Check Group: CO-TEACHING, PUSING A CO- SPECIAL SER	ES x.445 = \$84.55]  SONNEL ACADEMY 2/1-2/19 IN PHOENIX, ES x.445 = \$84.55]  AG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHEDILLING		2/11/2019		\$24.00
POSSIB	ES x.445 = \$84.55]  SONNEL ACADEMY 2/1-2/19 IN PHOENIX, ES x.445 = \$84.55]  AG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHEDILLING			TRAVEL - MEALS	
POSSIB	VG STAFF DEVELOPEMENT AND	1 191645	V979640	291.100.2570.6581.522.7010	\$96.57
POSSIB	VG STAFF DEVELOPEMENT AND		2/11/2019	TRAVEL - MILEAGE REIMBURSEMENT	
POSSIB	VG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHEDILLING			Check #: 0	
POSSIB	VG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHEDLLING			PO/InvoiceTotal:	\$120.57
Che	NG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHEDILING			Vendor Total:	\$120.57
	VG STAFF DEVELOPEMENT AND MAPPING AND CLASS SCHFDIII ING				
	USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GLIDAROF \$500 00 FOR AN 8 HOLID DAY	1 190950	1297	290.200.2570.6360.508.7017	\$1,500.00
			2/12/2019	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal:	\$1,500.00
PRESCOTT VALLEY B	PRESCOTT VALLEY BROADCASTING CO, INC			Vendor Total:	\$1,500.00
Radio Contrac	Radio Contract Renewal for advertising on KPPV radio	1 190367	19010621	001.100.2560.6540.525.0525 ADVERTISING	\$409.97
Radio Contrac	Radio Contract Renewal for advertising on KPPV radio	1 190367	19010622	001.100.2560.6540.525.0525 ADVERTISING	\$102.75
Radio Contrac	Radio Contract Renewal for advertising on KPPV radio	1 190367	19010623 1/31/2019	001.100.2560.6540.525.0525 ADVERTISING	\$102.75
				Check #: 0	
				PO/InvoiceTotal:	\$615.47
				Vendor Total:	\$615.47

Mariot Remain Remain	2019				
PEATINNEOTT.  Ornet Grount  Open PO OF FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  TH 190700  TH 19	# ***				6102/21/20
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1 190700 055706 001.400.2730.6610.506.0506 2/1/2019 GENERAL SUPPLIES 1 190700 055769 001.400.2730.6610.506.0506 2/1/2019 GENERAL SUPPLIES 1 190700 056115 001.400.2730.6610.506.0506 2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 2/5/2019 GENERAL SUPPLIES 2/5/2019 GENERAL SUPPLIES	V 2049/40 DELIGITATION OF 1970 VS		2/1/2019	GENERAL SUPPLIES	÷
2/1/2019 GENERAL SUPPLIES 1 190700 055769 001.400.2730.6610.506.0506 2/1/2019 GENERAL SUPPLIES 1 190700 056115 001.400.2730.6610.506.0506 2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	ST 2010/18 OPEN PURCHASE ORDER FOR PARTS		025706	001.400.2730.6610.506.0506	\$63.31
1 190700 055769 001.400.2730.6610.506.0506 2/1/2019 GENERAL SUPPLIES 1 190700 056115 001.400.2730.6610.506.0506 2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	SY 2018/19 OPEN PLIPOHASE STATES		2/1/2019	GENERAL SUPPLIES	
2/1/2019 GENERAL SUPPLIES 1 190700 056115 001.400.2730.6610.506.0506 2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	STATE OF THE ORDER FOR PARIS		055769	001.400.2730.6610.506.0506	\$40.37
1 190700 056115 001.400.2730.6610.506.0506 2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	V 2019/40 049/40 12 12 12 12 12 12 12 12 12 12 12 12 12		2/1/2019	GENERAL SUPPLIES	<b>.</b>
2/4/2019 GENERAL SUPPLIES 1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	ST 2010/19 OPEN PURCHASE ORDER FOR PARTS		056115	001.400.2730.6610.506.0506	4747
1 190700 056241 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES			2/4/2019	GENERAL SUPPLIES	?
2/5/2019 GENERAL SUPPLIES 1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	ST 2010/19 OPEN PURCHASE ORDER FOR PARTS		056241	001.400.2730.6610.506.0506	635 00
1 190700 056307 001.400.2730.6610.506.0506 2/5/2019 GENERAL SUPPLIES	200 000 000 000 000 000 000 000 000 000		2/5/2019	GENERAL SUPPLIES	00.000
GENERAL SUPPLIES	ST 2010/19 OPEN PURCHASE ORDER FOR PARTS		056307	001.400.2730.6610,506.0506	4
	Application pepsin it applied		2/5/2019	GENERAL SUPPLIES	7.110

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
riscar Year: 2018-2019 Vendor Remit Name Description	QTY PO No.	Invoice	Account	Amount
		Date Date		
			Check #: 0	
			PO/InvoiceTotal:	\$108.48
AMITINAL LIBERTIA			Vendor Total:	\$108.48
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC DRAMA SUPPLIES	1 190696	V159790	525.100.1000.6610.230.1373	\$134.22
		2/11/2019	GENERAL SUPPLIES	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC DRAMA SUPPLIES	1 190696	V159790	525.100.1000.6610.230.1373	\$159.32
		2/11/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$293.54
1333			Vendor Total:	\$293.54
Check Group:				
SCHOOL YEAR 2018/ 19 OPEN PO FOR REPAIR AND SERVICE	1 190261	674706	001.400.2730.6430.506.0506	\$538.03
		12/28/2018	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$538.03
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190262	470714P	001 400 2730 6610 506 0506	000
AND SERVICE				69,990,09
		2/5/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$3,556.03
SAARI, ELIZABETH REIM			Vendor Total:	\$4,094.06
Check Group:				

Fisc	Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9030	02/12/2019	19
Ven	Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	ŧ
	FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1 190789	V171200	850.610.1000.6610.230.1319		\$42.30
,			2/7/2019	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$42.30
SHA	SHAMROCK FOODS CO DAIRY DIVISION Check Group:			Vendor Total:	otal:	\$42.30
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1 190037	100061749	510.100.3100.6633.120.0510		\$129.12
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	1/22/2019	FOOD 510.100.3100.6633.230.0510		\$296.31
134	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190037	1/22/2019	FOOD 510.100.3100.6633.135.0510		\$196.17
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1 190037	1/22/2019	FOOD 510.100.3100.6633.133.0510		\$216.62
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1 190037	1/22/2019 100061765	FOOD 510.100.3100.6633.510.5014		\$12.85 💉
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1 190037	1/22/2019 100061868	FOOD 510.100.3100.6633.110.0510		\$286.13
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1 190037	1/22/2019	FOOD 510.100.3100.6633.136.0510		\$174.32
	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	190037	1/22/2019 100068973 1/25/2019	FOOD 510.100.3100.6633.131.0510 FOOD		\$80.19
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	AND ACCURATION OF THE PARTY OF		20	2018.4.14	Page:	41

Voucher Detail Listing				Voircher Refert Nimber: 9020	02/02/04/0	
Fiscal Year: 2018-2019					6102/21/20	
Vendor Remit Name Description	ΔTΛ	PO No.	Invoice Invoice Date	Account	Amount	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		190037	100068977	510.100.3100.6633.125.0510	₩	\$322.75
The second secon			1/24/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	-	190037	100068980	510.100.3100.6633.134.0510	Ġ	\$387.60
			1/24/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	-	190037	100068982	510.100.3100.6633.230.0510	\$	\$243.53
			1/25/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	-	190037	100068986	510.100.3100.6633.135.0510	Ġ	\$145.70
			1/25/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	_	190037	100068987	510.100.3100.6633.133.0510	3	\$232.36 4
			1/25/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY 12. PRODUCTS TO BE USED IN THE NSLP 12. LVES		190037	100069001	510.100.3100.6633.110.0510	8	\$302.46
			1/25/2019			
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P HES	-	190037	100074288	510.100.3100.6633.131.0510	***	\$248.75
			1/28/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P GHMS	-	190037	100074290	510.100.3100.6633.125.0510	\$	\$211.85 \
			1/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	_	190037	100074298	510.100.3100.6633.120.0510	\$	\$128.39
			1/28/2019	Food		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	-	190037	100074301	510.100.3100.6633.230.0510	\$2	\$271.41 /
			1/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	-	190037	100074304	510.100.3100.6633.132.0510	\$3	\$363.17 \
			1/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	-	190037	100074306	510.100.3100.6633.135.0510	\$	\$188.16
			1/29/2019	FOOD		
Secretary of the second of the						
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Fiscal Year: 2018-2019				Voucher Batch Number: 9030	02/12/2019
Vendor Remit Name Description	ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	-	190037	100074312	510.100.3100.6633.510.5014	\$12.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	<b>-</b>	190037	1/29/2019 100074312	FOOD 510.100.3100.6633.133.0510	\$172.57
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	-	190037	1/29/2019 100074316	FOOD 510.100.3100.6633.110.0510	\$79.45
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	<del>-</del>	190037	1/29/2019 100074320	FOOD 510.100.3100.6633.136.0510	\$111.71
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	-	190037	1/29/2019	FOOD 510.100.3100.6633.131.0510	\$105.82
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	-	190037	1/31/2019 100077675	FOOD 510.100.3100.6633.125.0510	\$324.97
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	-	190037	2/1/2019 100077683	FOOD 510.100.3100.6633.134.0510	\$403.79
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	4	190037	2/1/2019 100077684	FOOD 510.100.3100.6633.230.0510	\$281.67
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	+	190037	2/1/2019 100077689	FOOD 510.100.3100.6633.135.0510	\$174.05
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	S' +-	190037	2/1/2019 100077701	FOOD 510.100.3100.6633.133.0510	\$225.42
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	-	190037	2/1/2019 100077701	FOOD 510.100.3100.6633.510.5014	\$12.95
			2/1/2019	FOOD	

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Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019
Vendor Remit Name Description	γTΩ	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190037	100077702	510.100.3100.6633.110.0510	\$241.02 🗸
			2/1/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1 190037	100083615	510.100.3100.6633.131.0510	\$115.55
			2/4/2019	Food	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1 190037	100083617	510.100.3100.6633.120.0510	\$162.86
			2/4/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1 190037	100083619	510.100.3100.6633.230.0510	\$286.25
			2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1 190037	100083623	510.100.3100.6633.132.0510	\$378.52 V
			2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1 190037	100083624	510.100.3100.6633.135.0510	\$174.61
			2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1 190037	100083625	510.100.3100.6633.133.0510	\$240.79
			2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190037	100083626	510.100.3100.6633.110.0510	\$274.13
			2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		190037	100083630	510.100.3100.6633.136.0510	\$130.57
			2/5/2019	FOOD	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$8,347.39
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	-	190066	1000074334	510.100.3100.6633.136.0510	\$46.26
			1/29/2019	FOOD	
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Vendor Remit Name  Vendor Remit Name  Vendor #  SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  SY 190066  1 190066  Check Group:  Jensen S130 Commercial 6" Rubber Strap Swing Seat  Winsert & Triangle Hardware, Ctn of 15 - Blue  SIR SPEEDY PRINTING  Check Group:  Check Group:  Check Group:  The strain postcards  11 191627 88	Invoice Date 100083633 2/5/2019 1834606400 1/15/2019	Account 510.100.3100.6633.136.0510 FOOD Check #: 0 PO/II VA GENERAL SUPPLIES Check #: 0	PO/InvoiceTotal: Vendor Total:	\$46.55 \$92.81
URCHASE FOR PURCHASE OF FOOD 1 190066  SALES, INC  ommercial 6" Rubber Strap Swing Seat 2 191432 glie Hardware, Ctn of 15 - Blue 1 191627	100083633 2/5/2019 1834606400 1/15/2019	D.3100.6633.136.0510 PC	nvoiceTotal: endor Total:	\$46.
SALES, INC ommercial 6" Rubber Strap Swing Seat gle Hardware, Ctn of 15 - Blue n postcards 1 191627	2/5/2019 1834606400 1/15/2019	PC2620.6610.504.0504	nvoiceTotal: endor Total:	\$92.
SALES, INC ommercial 6" Rubber Strap Swing Seat 2 191432 igle Hardware, Ctn of 15 - Blue 1 191627	1834606400	PC.2620.6610.504.0504	nvoiceTotal: endor Total:	\$92.
SALES, INC ommercial 6" Rubber Strap Swing Seat gle Hardware, Ctn of 15 - Blue n postcards 1 191627	1834606400	PC.2620.6610.504.0504	nvoiceTotal: endor Total:	\$92.
ommercial 6" Rubber Strap Swing Seat 2 191432 gile Hardware, Ctn of 15 - Blue 1 191627	1834606400	.2620.6610.504.0504 L SUPPLIES	endor Total:	611
ommercial 6" Rubber Strap Swing Seat 2 191432 gle Hardware, Ctn of 15 - Blue 15 - Blue 17 191627 gn postcards	1834606400	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0		\$8,440.20
igie nardware, Ctn of 15 - Blue	1/15/2019	GENERAL SUPPLIES Check #: 0		
n postcards		Check #: 0		\$930.16
n postcards				
n postcards		PO/Ir	PO/InvoiceTotal:	\$930.16
n postcards		3/	Vendor Total:	\$930.16
1 191627				
	89466 1/30/2019	001.100.2540.6550.525.0525 PRINTING (not standard forms)		\$131.47
		Check #: 0		
		PO/In	PO/InvoiceTotal:	\$131.47
STALEY, GREG REIMBURSE		Ne	Vendor Total:	\$131.47
Check Group: FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	V268802	850.610.1000.6610.230.1403		\$87.42
2/2 FY 18-19 OPEN PURCHASE ORDER FOR TEIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	2/11/2019 V268802	GENERAL SUPPLIES 850.610.1000.6610.230.1403		\$246.18
21.	2/11/2019	GENERAL SUPPLIES		
Michigan malanaka		Check #: 0		

STARROOM LIC	Voucher Detail Listing				Voucher Batch Number: 9030	02/12/2019
Pooling Remit Name						
POlimoidaTotal:  Orack Group:  1 # Block 30 x 28 x 96 Foam Janima Russell will pick up from Prioamy Location 1 # Block 30 x 28 x 96 Foam Janima Russell will pick up from Prioamy Location 1 # Block 30 x 28 x 96 Foam Janima Russell will pick up from Prioamy Results Check Group:  TAVLOR, RENITA RELIMB Check Group:  CONFERENCE EXPRISES FOR AASBO CONFERENCE FOR MESS OF AASBO OTH FOR RENITA LAYLOR MESS AND STH AND SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOEINX AREA ON JAN 29TH, 191558 V898699 510.100.3100.6580.510.0510 SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOEINX AREA ON JAN 29TH, 191559 V898699 510.100.3100.6580.510.0510 SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOEINX AREA ON JAN 29TH, 27/12/2019 TRAVEL WEBS FOR AASBO SY 19 TRAVEL EXPENSES FOR AASBO SY 19	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up from Phoenix Location 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 1 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 28 x 86 Fram Jantina Russell will pick up 2 # Block 30 x 86 x 8					PO/InvoiceTotal:	\$333.0
191620   1					Vendor Total:	\$333.6
TAVIOR, RENITA REIMB	STARRCOAT LLC					
# Block 30 x 28 x 96 Faam Jantina Russell will pick up   4 191620   V281677   400.364.1000.6610.230.1560	Check Group:					
TAYLOR, RENITA REIMB   Check Group:   SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   CONFERENCES IN THE PHOENIX AREA ON JANL 29TH     SY 19 TRAVEL EXPENSES FOR AASBO   TRAVEL EXPENSES FOR AASBO     SY 19 TRAVEL EXPENSES FOR AASBO   TRAVEL MEALS     SY 19 TRAVEL MEALS   TRAVEL MEALS	1 # Block 30 x 28 x 96 Foam Jantina Rus from Phoenix Location	self will pick up		V281677	400.364.1000.6610.230.1560	\$713.8
TAYLOR, RENITA REIMB  Check Group:  SY 19 TRAVEL EXPENSES FOR AASBO SON'FERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, FOR REINITA TAYLOR MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, Z1/12/2019  TRAVEL - MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND BY 191558  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, Z1/12/2019  TRAVEL - MEALS  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND BY 191558  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND BY 191558  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND BY 191558  SY 19 TRAVEL - MEALS  Z1/12/2019  Z1/12/2019  Z1/12/2019  Z1/12/2019  Z1/12				2/12/2019	GENERAL SUPPLIES	
TAYLOR, RENITA REIMB					Check #: 0	
Check Group:   Chec					PO/InvoiceTotal:	\$713.8
CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH,  SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND 9TH, FOR REINITA TAYLOR LODGING SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON STH AND 9TH, FOR REINITA TAYLOR MEALS CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 9TH, FOR REINITA TAYLOR MEALS CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 9TH, FOR REINITA TAYLOR MEALS CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 9TH, FOR REINITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 9TH, FOR REINITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 9TH, FOR REINITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON BTH AND 21/12/2019 TRAVEL MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON BTH AND 21/12/2019 TRAVEL MEALS SY 19 TRAVEL MEALS SY					Vendor Total:	\$713.8
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 21/12/2019 SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 21/12/2019 SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON BTH AND SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 30TH FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 30TH FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 30TH FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON 8TH AND 30TH FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON 8TH AND 30TH FOR RENITA TAYLOR MEALS SY 19 TRAVEL MEALS SY 19 TRAVEL MEALS SY 19 TRAVEL MEALS 21/12/2019 TRAVEL	TAYLOR, RENITA REIMB					
SY 19 TRAVEL EXPENSES FOR AASBO 300N FERBAUCES IN THE PHOENIX AREA ON JAN. 29TH,  SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON FEB. 1ST,  SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON FEB. 1ST,  SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON BTH AND SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON BTH AND SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON JAN. 29TH, FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON JAN. 29TH, FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON FEB. 1ST, AUD FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON FEB. 1ST, AUD FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERBAUCES IN THE PHOENIX AREA ON FEB. 1ST, AUD FOR RENITA TAYLOR MEALS SY 19 TRAVEL EXPENSES FOR AASBO CONFERBACES IN THE PHOENIX AREA ON BTH AND SY 19 TRAVEL MEALS SY 19 TRAV	Check Group:					
2/12/2019 TRAVEL  2/12/2019 TRAVEL - MEALS  1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS  1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS	SY 19 TRAVEL EXPENSES FOR AASBC CONFERENCES IN THE PHOENIX ARE, 30TH FOR RENITA TAYLOR LODGING	A ON JAN. 29TH,		V889669	510.100.3100.6580.510.0510	\$193.6
F, 191558 V889669 510.100.3100.6580.510.0510  2/12/2019 TRAVEL 2/12/2019 TRAVEL 2/12/2019 TRAVEL 2/12/2019 TRAVEL 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL-MEALS 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL-MEALS 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL-MEALS 2/12/2019 TRAVEL-MEALS 2/12/2019 TRAVEL-MEALS 2/12/2019 TRAVEL-MEALS				2/12/2019	TRAVEL	
2/12/2019 TRAVEL 1 191558 V889669 510.100.3100.6580.510.0510  2/12/2019 TRAVEL 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510	SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX ARE, 2ND FOR RENITA TAYLOR LODGING	ON FEB. 1ST,		V889669	510.100.3100.6580.510.0510	\$194.6
1 191558 V889669 510.100.3100.6580.510.0510  2/12/2019 TRAVEL  1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS  1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS  1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS  2/12/2019 TRAVEL - MEALS  2/12/2019 TRAVEL - MEALS				2/12/2019	TRAVEL	
2/12/2019 TRAVEL 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510	SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX ARE, 9TH. FOR RENITA TAYLOR LODGING	ON 8TH AND		V889669	510.100.3100.6580.510.0510	\$205.5
H, 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510  2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS 2/12/2019 TRAVEL - MEALS				2/12/2019	TRAVEL	
2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS	SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX ARE/ 30TH FOR RENITA TAYLOR MEALS	ON JAN. 29TH,		V889669	510.100.3100.6582.510.0510	\$20.0
1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS				2/12/2019	TRAVEL - MEALS	
2/12/2019 TRAVEL - MEALS 1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL - MEALS	SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX ARE/ 2ND FOR RENITA TAYLOR MEALS	ON FEB. 1ST,	1 191558	V889669	510.100.3100.6582.510.0510	\$44.0
1 191558 V889669 510.100.3100.6582.510.0510 2/12/2019 TRAVEL-MEALS				2/12/2019	TRAVEL - MEALS	
2/12/2019	SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX ARE/ 9TH. FOR RENITA TAYLOR MEALS	ON 8TH AND		V889669	510.100.3100.6582.510.0510	\$11.4
				2/12/2019	TRAVEL - MEALS	

Voucher Detail Listing Fiscal Year: 2018-2019			Voucifer Batch Number: 90	9030 02/12/2019	
Vendor Remit Name Description Vendor #	→ PO No.	o. Invoice Invoice Date	Account	Amount	
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 30TH FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 166 TOTAL MILES	1 191558	58 V889669	510.100.3100.6581.510.0510		\$73.87
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB 1ST, & 2ND FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 179 TOTAL MILES	1 191558	2/12/2019 58 V889669	MILEAGE REIMBURSEMENT 510.100.3100.6581.510.0510		\$79.67
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB 8TH, & 9TH FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 179 TOTAL MILES	1 191558	2/12/2019 58 V889669	MILEAGE REIMBURSEMENT 510.100.3100.6581.510.0510		\$79.67
		2/12/2019	MILEAGE REIMBURSEMENT		
140			Check #: 0 PO/Invoi	PO/InvoiceTotal:	\$902.43
ΤŌ			Vend	Vendor Total:	\$902.43
Check Group: OPEN PO FOR 18/19 - WATER USAGE GES	1 190405	563-59398-119	001.100.2610.6411.135.5000		\$78.29
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405		WATER 001.100.2610.6411.135.5000		\$128.99
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405	2/12/2019 5 563-61348-119	WATER 001.100.2610.6411.135.5000 WATED		\$24.57
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405		001.100.2610.6411.135.5000		\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1 190405		001.100.2610.6411.110.5000		\$39.02
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	5 563-63730-119 2/12/2019	WATER 001.100.2610.6411.230.5000 WATER		\$53.75
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405		001.100.2610.6411.230.5000 WATER		\$45.57
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Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9030	02/12/2019
Vendor Remit Name Description	ΔΤΛ	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	563-63906-119	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 18/19 - WATER USAGE LVES		1 190405	563-8242-119	001.100.2610.6411.110.5000 WATER	\$102.83
OPEN PO FOR 18/19 - WATER USAGE LVES		1 190405	565-53754-119	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1 190405	565-62830-119	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES		1 190405	565-62832-119	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE GHMS		1 190405	843-8224-119	001.100.2610.6411.125.5000	\$147.00
OPEN PO FOR 18/19 - WATER USAGE GHMS		1 190405	845-54080-119	001.100.2610.6411.125.5000	\$39.02
OPEN PO FOR 18/19 - WATER USAGE GHMS		1 190405	2/12/2019 847-53840-119	WATER 001.100.2610.6411.125.5000	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	2/12/2019 861-53848-119	WATER 001.100.2610.6411.230.5000	\$331.85
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	869-53850-119	001.100.2610.6411.230.5000	\$52.66
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	2/12/2019 873-53852-119	WATER 001.100.2610.6411.230.5000	\$126.27
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	875-53854-119	WATER 001.100.2610.6411.230.5000	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS		1 190405	2/12/2019 881-53856-119 2/12/2019	WATER 001.100.2610.6411.230.5000 WATER	\$24.57
				Check #: 0	
				PO/InvoiceTotal:	1: \$1,395.56
TRI CITY TOWING Check Group:				Vendor Total:	\$1,395.56
Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail	rDetail		2018 4 14	7	

PEN PURCHASE FOR TOWING 1 19080 80627 001400.2730.6340.506.0506 1/19201 01400.2730.6340.506.0506 1/19201 01400.2730.6340.506.0506 1/19201 1/19201 1 TECHNICAL SERVICES CKING INTERFACE CKING I	Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9030	02/12/2019
1908BN PURCHASE FOR TOWING	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0   POlfrvoiceTalai:   Vendor Talai:   Vendor Coop   Vendor Foro Vendor For	F/Y 2018/2019 OPEN PURCHASE FOR TOWING		80627 1/18/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$372.00
POlinvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
E MAINTENANCE & SUPPORT - IVEE  TANANTENANCE & SUPPORT - IVEE				PO/InvoiceTotal:	\$372.00
### SUPPORT - IVEE  PAGKING INTERFACE  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor To	TYLER TECHNOLOGIES INC. Check Group:			Vendor Total:	\$372.00
2/1/2019 Technology - Hardware & Non-Inst Software  Check #: 0  POVInvoiceTotal: Vendor Total:	VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 3/1/19 - 2/28/20	1 190122	025-247475	610.100.2581.6737.501.0501	\$703.69
Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Usba CHICKEN FOR NSLP LVES   190114   23210972   510.100.3100.6633.120.0510   S1			2/1/2019	Technology - Hardware & Non-Instr Software	
POl/Invoice Total:  URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP LVES FROM USDA CHICKEN FOR NSLP BMMS URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP BMMS URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP BMMS URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP HES URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP HES URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP MVES  2/4/2019 FROM USDA CHICKEN FOR FOOD FROM USDA CHICKEN FOR NSLP COSE  2/4/2019 FROM USDA CHICKEN FOR NSLP COSE  2/4/2019 FROM USDA CHICKEN FOR FOOD FROM USDA CHICKEN FOR NSLP COSE  2/4/2019 FROM USDA CHICKEN FOR NSLP COSE  2/4				Check #: 0	
URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP LVES         1 190114         23210972         510.100.3100.6633.110.0510         \$1           URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP BMMS         1 190114         23210972         510.100.3100.6633.120.0510         \$1           URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP GHMS         1 190114         23210972         510.100.3100.6633.125.0510         \$1           URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP HES         1 190114         23210972         510.100.3100.6633.131.0510         \$1           URCHASE ORDER FOR FOOD FROM USDA CHICKEN FOR NSLP MVES         1 190114         23210972         510.100.3100.6633.132.0510         \$1           URCHASE ORDER FOR FOR FOOD FROM USDA CHICKEN FOR NSLP CSES         1 190114         23210972         510.100.3100.6633.133.0510         \$1           URCHASE ORDER FOR FOR NSLP CSES         1 190114         23210972         510.100.3100.6633.133.0510         \$1				PO/InvoiceTotal:	\$703.69
1 190114   23210972   510.100.3100.6633.110.0510	TYSONS FOODS, INC.			Vendor Total:	\$703.69
2/4/2019 FOOD  2/4/2019 FOOD  2/4/2019 FOOD  2/4/2019 FOOD  2/4/2019 FOOD  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.132.0510  510.100.3100.6633.132.0510  510.100.3100.6633.133.0510  510.100.3100.6633.133.0510  510.100.3100.6633.133.0510  510.100.3100.6633.133.0510  510.100.3100.6633.133.0510	Check Group: SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES		23210972	510.100.3100.6633.110.0510	\$1,432.10
2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.125.0510  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.131.0510  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.132.0510  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.133.0510  510.100.3100.6633.133.0510  510.100.3100.6633.133.0510	SY 19 OPEN PURCHASE ORDER FOR FOOD		2/4/2019	FOOD 5400 5500 400 5510	
2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.125.0510  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.131.0510  1 190114 23210972 510.100.3100.6633.132.0510  2/4/2019 FOOD  1 190114 23210972 510.100.3100.6633.133.0510  510.100.3100.6633.133.0510  514/2019 FOOD	PROCESSED FROM USDA CHICKEN FOR NSLP BMMS		710017	510.100.5100.8633.120.0510	\$650.95
2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.131.0510 2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.132.0510 2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.133.0510 2/4/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		2/4/2019 23210972	FOOD 510.100.3100.6633.125.0510	\$911.33
2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.132.0510 2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.133.0510 2/4/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES		2/4/2019 23210972	FOOD 510.100.3100.6633.131.0510	\$1,041.53
2/4/2019 FOOD 1 190114 23210972 510.100.3100.6633.133.0510 2/4/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES		2/4/2019 23210972	FOOD 510.100.3100.6633.132.0510	\$1,627.38
2/4/2019	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES		2/4/2019 23210972	FOOD 510.100.3100.6633.133.0510	\$1,627.39
			2/4/2019	FOOD	

Processed Principles   Processed P	Voucher Detail Listing			Volicher Batch Minnham 0020	02/42/2040
Description	Fiscal Year: 2018-2019			Caciel Date: 2000	92/12/2013
SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DTS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DES SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS CHACK FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS LASS BANK EQUIPMENT FINANCE CHACK FOOD CHACK FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOOD PROCESSED FROM USDA CHICKEN FOR NSLP DEMS SY 19 OPEN PURCHASE CROBER FOR NSLP TO TRANSPORT	nit Name Vendor #		Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS  SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS  SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS  OLS. BANK EQUIPMENT FINANCE  Check Group:  LVES OFFICE XEROX 5955  BMMS OFFICE XEROX 5955  GHMS OFFICE XEROX 5955  GHMS OFFICE XEROX 5955  GHMS OFFICE XEROX 5955  T 190387  S77429162  BMMS OFFICE XEROX 5955  T 190387  S77429162  GHMS OFF	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSI P LTS		23210972	510.100.3100.6633.134.0510	\$1,822.67
SY 19 OPEN PURCHASE ORDER FOR DO PROCESSED FROM USBA CHICKEN FOR NSLP GES PROCESSED FROM USBA CHICKEN FOR NSLP GES PROCESSED FROM USBA CHICKEN FOR NSLP GES PROCESSED FROM USBA CHICKEN FOR NSLP BMHS SY 19 OPEN PURCHASE ORDER FOR FOR NSLP BMHS PROCESSED FROM USBA CHICKEN FOR NSLP BMHS OFFICE XFROX 5955 11 190387 377429162 610.100.1000.6442.10.5000 6442.10.5			2/4/2019	FOOD	
U.S. BANK EQUIPMENT FINANCE  Check Group  Check Couping From Cooping From From From Cooping From From From Cooping From From From Cooping From From Cooping From From Cooping From From From From Cooping From From From From Cooping From From From From From From From From	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NS! P GES		23210972	510.100.3100.6633.135.0510	\$1,301.91
SY 19 OPEN PURCHASE ORDER FOR NSLP BMHS PROCESSED FROM USDA CHICKEN FOR NSLP BMHS PROCESSED FROM USDA CHICKEN FOR NSLP BMHS U.S. BANK EQUIPMENT FINANCE Check Group:  LVES OFFICE XEROX 59955  1 190387  377429162  1 190387  1 190387  1 190387  377429162  6 10.100.2410.6442.10.5000  POlinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvoice Total:  Symbol Check # 0  Polinvoice Add: 110: 5000  Polinvo			2/4/2019	FOOD	
U.S. BANK EQUIPMENT FINANCE  Check Group:  LVES OFFICE XEROX 5955  LVES WORK ROOM XEROX D95  GHMS WORK ROOM MIN WORK ROOM XEROX D95  HES WORK ROOM D100  MAVES OFFICE XEROX 5955  T 190387  T 190387  T 14209162  GHMS WORK ROOM D100  T 190387  T 14209162  T 190387  T 1400442 115000  T 190387  T 14004442 115000  T 190387  T 14004442 11500	SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSI P BMHS	1 190114	23210972	510.100.3100.6633.230.0510	\$2,603.81
U.S. BANK EQUIPMENT FINANCE  Check Group: LVES OFFICE XEROX 5955  LVES OFFICE			2/4/2019	FOOD	
POlinvoiceTodal: \$1				Check #: 0	
U.S. BANK EQUIPMENT FINANCE  Check Group:  LVES OFFICE XEROX 5955  LVES OFFICE				PO/InvoiceTotal:	\$13,019.07
Check Group:         Check Group:<	U.S. BANK EQUIPMENT FINANCE			Vendor Total:	\$13,019.07
LVES WORK ROOM XEROX 5955  LVES WORK ROOM D100  LVES WORK	Check Group:				
1   190387   377429162   610.100.1000.6442.110.5000     1   190387   377429162   610.100.1000.6442.110.5000     21281/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.2410.6442.120.5000     21281/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.100.6442.120.5000     21281/2019   EQUIPMENT RENTAL     21281/2019   EQUIPM			377429162	610.100.2410.6442.110.5000	\$414.89
1 190387 377429162 610.100.1000.6442.110.5000     2/28/2019			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL RK ROOM XEROX 5955 1 190387 377429162 610.100.2410.642.120.5000 2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.1000.6442.120.5000 2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.1000.6442.125.5000 2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.1000.6442.135.000 2/28/2019 EQUIPMENT RENTAL	LVES WORK ROOM XEROX D95		377429162	610.100.1000.6442.110.5000	\$644.17
1   190387   377429162   610.100.2410.6042.120.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.1000.6442.120.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.2410.6442.125.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.2410.6442.125.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.2410.6442.131.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.1000.6442.131.5000     1   190387   377429162   610.100.1000.6442.131.5000     2/28/2019   EQUIPMENT RENTAL     1   190387   377429162   610.100.1000.6442.131.5000     2/28/2019   EQUIPMENT RENTAL     1   1   1   1   1   1   1     2/28/2019   EQUIPMENT RENTAL     1   1   1   1   1   1     2/28/2019   EQUIPMENT RENTAL     1   1   1   1   1   1     2/28/2019   EQUIPMENT RENTAL     1   1   1   1   1     2/28/2019   EQUIPMENT RENTAL     2/28/20			2/28/2019	EQUIPMENT RENTAL	
190387   17429162   610.100.1000.6442.120.5000	BMMS OFFICE XEROX 5955		377429162	610.100.2410.6442.120.5000	\$414.88
190387   377429162   610.100.000.6442.120.5000     2/28/2019   EQUIPMENT RENTAL     190387   377429162   610.100.2410.6442.125.5000     1 190387   377429162   610.100.1000.6442.125.5000     2/28/2019   EQUIPMENT RENTAL     2/28/2019   EQUIPMENT RENTAL     2/28/2019   EQUIPMENT RENTAL     1 190387   377429162   610.100.1000.6442.125.5000     1 190387   377429162   610.100.2410.6442.131.5000     2/28/2019   EQUIPMENT RENTAL     2/28/2019   EQUIPMENT RENTAL     2/28/2019   EQUIPMENT RENTAL     2/28/2019   EQUIPMENT RENTAL     1 190387   377429162   610.100.1000.6442.131.5000     2/28/2019   EQUIPMENT RENTAL     2/28/2019			2/28/2019	EQUIPMENT RENTAL	
CE XEROX 5955	BMMS WORK ROOM XEROX D95	1 190387	377429162	610.100.1000.6442.120.5000	\$644.17
ICE XEROX 5955  1 190387 377429162 610.100.2410.6442.125.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.1000.6442.125.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.1000.6442.125.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.06442.131.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL	GHMS OFFICE XEROX 5955	1 190387	377429162	610.100.2410.6442.125.5000	\$414.88
TK ROOM XEROX D95  1 190387  2/28/2019  E QUIPMENT RENTAL  2/28/2019  E QUIPMENT RENTAL  2/28/2019  E QUIPMENT RENTAL  2/28/2019  E QUIPMENT RENTAL  1 190387  2/28/2019  E QUIPMENT RENTAL			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000 2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.1000.6442.131.5000 2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000 2/28/2019 EQUIPMENT RENTAL	GHMS WORK ROOM XEROX D95	1 190387	377429162	610.100.1000.6442.125.5000	\$644.17
E XEROX 5955 1 190387 377429162 610.100.2410.6442.131.5000 2/28/2019 EQUIPMENT RENTAL 190387 377429162 610.100.1000.6442.131.5000 2/28/2019 EQUIPMENT RENTAL 190387 377429162 610.100.2410.6442.131.5000 2/28/2019 EQUIPMENT RENTAL 2/28/2019 EQUIPMENT RENTAL 2/28/2019 EQUIPMENT RENTAL			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.1000.6442.131.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.131.5000  2/28/2019 EQUIPMENT RENTAL	HES OFFICE XEROX 5955	1 190387	377429162	610.100.2410.6442.131.5000	\$414.89
CE XEROX 5955  CE XEROX 5955  1 190387  2/28/2019  610.100.100.6442.131.5000  2/28/2019  610.100.2410.6442.131.5000  2/28/2019  EQUIPMENT RENTAL			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.2410.6442.131.5000 2/28/2019 EQUIPMENT RENTAL	HES WORK ROOM D100		377429162	610.100.1000.6442.131.5000	\$644.17
CE XEROX 5955 1131.5000 2/28/2019 EQUIPMENT RENTAL			2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL	MVES OFFICE XEROX 5955		377429162	610.100.2410.6442.131.5000	\$414.89
			2/28/2019	EQUIPMENT RENTAL	
				The state of the s	

Pack Record Render Name	Amount	Voucner Detail Listing Fiscal Year: 2018-2019					Voucher Batch Number: 9030	02/12/2019
WUES WORK ROOM XEROX B955   1 80387 377429162   610.100.1006.6442.132.5000	MVES WORK ROOM XEROX D86 1 190387 377429162 610 100.2410.6442.133.5000 CSES OFFICE XEROX 5956 1 190387 377429162 610.100.2410.6442.133.5000 CSES WORK ROOM XEROX D85 1 190387 377429162 610.100.2410.6442.133.5000 LTS WORK ROOM XEROX D85 1 190387 377429162 610.100.2410.6442.133.5000 LTS WORK ROOM XEROX 5950 1 190387 377429162 610.100.2410.6442.134.5000 LTS WORK ROOM XEROX 5950 1 190387 377429162 610.100.100.6442.134.5000 LTS WORK ROOM XEROX 5950 1 190387 377429162 610.100.100.2410.6442.134.5000 CGES OFFICE XEROX 5955 1 190387 377429162 610.100.2410.6442.134.5000 CGES OFFICE XEROX 5955 1 190387 377429162 610.100.2410.6442.134.5000 CGES OFFICE XEROX 5955 1 190387 377429162 610.100.2410.6442.135.5000 CGES WORK ROOM XEROX D95 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM FEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.100.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.6442.230.5000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.240.2000 BMHS WORK ROOM D XEROX 5950 1 190387 377429162 610.100.2410.240.2000 BMHS WORK ROOM D XEROX 5950 1 1903	Vendor Remit Name Description	Vendor #	αту	PO No.	Invoice Invoice Date	Account	Amount
228/2019 EQUIPMENT RENTAL  A XEROX D95 1 190387 377429162 610,100.2410.6442,133.5000  X 5955 1 190387 377429162 610,100.0442,133.5000  X 5955 1 190387 377429162 610,100.0442,133.5000  X 5955 1 190387 377429162 610,100.0442,133.5000  X 5955 1 190387 377429162 610,100.0442,134.5000  X 5955 1 190387 377429162 610,100.0442,135.5000  X 5955 1 190387 377429162 610,100.0442,230.5000  X 57429162 610,100.0242,230.5000  X 57429162 610,100.0242,230.5000  X 57429162 610,100.220.6442,230.5000  X 57429162 610,100.220.6442,230.5000  X 57429162 610,100.220.6442,230.5000  X 57429162 610,100.2442,230.5000  X 57429162 610,100.220.6442,230.5000  X 57429162 610,100.0442,230.5000  X 57429162 610,100.220.6442,230.5000  X 57429162 610,100.220.642,230.5000  X 57429162 610,100.2442,230.5000  X 5742916	CEXEROX 5965   1 190387   377429162   610.100.06442.133.5000   2728/2019   EQUIPMENT RENTAL	MVES WORK ROOM XEROX D95				377429162	610.100.1000.6442.132.5000	\$644.1
CSES OFFICE XEROX 5855 1 190387 27429162 610,100.1006.442,133.5000  LTS OFFICE XEROX 5865 1 190387 377429162 610,100.1006.442,133.5000  LTS OFFICE XEROX 5885 1 190387 377429162 610,100.1006.442,133.5000  LTS WORK ROOM XEROX 5890 1 190387 377429162 610,100.1006.442,134.5000  GES OFFICE XEROX 5895 1 190387 377429162 610,100.1006.442,134.5000  GES OFFICE XEROX 5895 1 190387 377429162 610,100.1006.442,135.5000  GES OFFICE XEROX 5955 1 190387 377429162 610,100.1006.642,135.5000  BMHS WORK ROOM F XEROX 5995 1 190387 377429162 610,100.1006.642,235.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.006.642,230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS GUIDANCE XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS UBPARY XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMHS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMS WORK ROOM D XEROX 5835 1 190387 377429162 610,100.1006.642,230.5000  BMS WORK ROOM D XEROX 5835	190387   27429162   610.100.2410.6442.133.500	Company and a second a second and a second a				2/28/2019	EQUIPMENT RENTAL	
CSES WORK ROOM XEROX D95  LTS OFFICE XEROX 5955  LTS OFFICE XEROX 5955  LTS WORK ROOM XEROX D95  LTS WORK ROOM D XEROX D95  LTS WORK R	CSES WORK ROOM XEROX D955 1 190387 377429162 GUNDERFOR TRENTAL  LTS WORK ROOM XEROX D955 1 190387 377429162 G10.100.2410.6442.133.5000  LTS WORK ROOM XEROX 5895 1 190387 377429162 G10.100.2410.6442.134.5000  LTS WORK ROOM XEROX 5890 1 190387 377429162 G10.100.01.041.243.5000  ASSESSION OFFICE XEROX 5895 1 190387 377429162 G10.100.100.6442.134.5000  BMHS WORK ROOM XEROX D95 1 190387 377429162 G10.100.100.6442.135.5000  BMHS WORK ROOM P XEROX D95 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.00.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2642.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.2042.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 G10.100.2042.230.5000  BMHS WORK ROOM	CSES OFFICE XEROX 5955				377429162	610.100.2410.6442.133.5000	\$414.89
USSES WORK ROOM XEROX D95	USES WORK ROOM XEROX DBS5   1 190387   377428162   610.100.100.6442.133.500					2/28/2019	EQUIPMENT RENTAL	
LTS WORK ROOM XEROX 5855   1 190387   377428162   610.100.2410.6442.134.5000	LTS WORK ROOM XEROX 5855	CSES WORK ROOM XEROX D95				377429162	610.100.1000.6442.133.5000	\$434.17
LTS WORK ROOM XEROX 5955  LTS WORK ROOM XEROX 5955  LTS WORK ROOM XEROX 5955  LTS WORK ROOM XEROX 5990  GES OFFICE XEROX 5995  GES WORK ROOM XEROX 5995  BMHS OFFICE XEROX 5995  BMHS WORK ROOM D XEROX 5990  BMHS GUIDANCE XEROX 5995  BMHS GUIDANCE XEROX 5995  BMHS GUIDANCE XEROX 5990  BMHS UBRARY XEROX 5995  BMAS GUIDANCE XEROX 5995  LT90387  TT429162  GT 1010 1000 6442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 6442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  GT 1010 1000 442.230 5000  BMAS GUIDANCE XEROX 5995  TT429162  TTA29162  TTA29162  TTA29162  TTA29162  TTA291	LTS OFFICE XEROX 5855					2/28/2019	EQUIPMENT RENTAL	
LTS WORK ROOM XEROX DBS 1 1903B7 377429162 610,100,1000.6442,134,5000  LTS WORK ROOM XEROX 5890 1 1903B7 377429162 610,100,1000.6442,134,5000  GES OFFICE XEROX 5895 1 1903B7 377429162 610,100,1000.6442,134,5000  GES OFFICE XEROX 5955 1 1903B7 377429162 610,100.210.06442,135,5000  BMHS OFFICE XEROX 5955 1 1903B7 377429162 610,100.210.06442,235,5000  BMHS WORK ROOM F XEROX 5890 1 1903B7 377429162 610,100.2410,6442,230,5000  BMHS UBRARY XEROX 5895 1 1903B7 377429162 610,100.100.6442,230,5000  BMHS UBRARY XEROX 5835 1 1903B7 377429162 610,100.210.6442,230,5000  BMS CEROX 5835 1 1903B7 377429162 610,100.210.6442,240,5000  BMS CEROX 5835 1 1903B7 377429162 610,100.210.6442,240,5000  BMS CEROX 5835 1 1903B7 377429162 610,100.210.6442,240,5000  BMS CEROX 5835 1 1903B7 377429162 610,100.200,00442,230,5000  BMS CEROX 5835 1 1903B7 377429162 610,100.200,00442,230	LTS WORK ROOM XEROX D95  LTS WORK ROOM XEROX D95  LTS WORK ROOM XEROX 5890  LTS WORK ROOM XEROX 5855  LTS BAHS WORK ROOM XEROX 5855  LTS BAHS WORK ROOM XEROX 5855  BMHS OFFICE XEROX 5855  BMHS WORK ROOM D XEROX 5890  BMHS WORK ROOM D XEROX 5890  BMHS GUIDANCE XEROX 5855  BMHS GUIDANCE XEROX 5855  BMHS GUIDANCE XEROX 5855  LTS BAD ST7429162  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5855  BMHS GUIDANCE XEROX 5855  BMHS GUIDANCE XEROX 5855  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5850  BMHS GUIDANCE XEROX 5855  TTT FRANCE XEROX 5855  TTT F	LTS OFFICE XEROX 5955			1 190387	377429162	610.100.2410.6442.134.5000	\$624.88
LTS WORK ROOM XEROX B95  LTS WORK ROOM XEROX B99  GES OFFICE XEROX B99  GES OFFICE XEROX B99  GES OFFICE XEROX B99  GES WORK ROOM XEROX B95  BMHS OFFICE XEROX B95  BMHS WORK ROOM D XEROX B99  BMHS GUIDANCE XEROX B99  T 190387	LTS WORK ROOM XEROX 5890					2/28/2019	EQUIPMENT RENTAL	
LTS WORK ROOM XEROX 5890 1 190387 377429162 610.100.1000.6442.134.5000  GES OFFICE XEROX 5955 1 190387 377429162 610.100.1000.6442.135.5000  GES WORK ROOM XEROX D95 1 190387 377429162 610.100.1000.6442.135.5000  BMHS OFFICE XEROX 5955 1 190387 377429162 610.100.1000.6442.135.5000  BMHS WORK ROOM FXEROX D95 1 190387 377429162 610.100.1000.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS UIBRARY XEROX 5835 1 190387 377429162 610.100.1000.6442.230.5000  BMHS LIBRARY XEROX 5335 1 190387 377429162 610.100.100.2120.6442.230.5000  BMMS LIBRARY XEROX 5335 1 190387 377429162 610.100.2120.6442.230.5000  BMMS LIBRARY XEROX 5335 1 190387 377429162 610.100.2120.642.230.5000  BMMS LIBRARY XEROX 5335 1 190387 377429162 610.	TIS WORK ROOM XEROX 5890	LTS WORK ROOM XEROX D95			1 190387	377429162	610.100.1000.6442.134.5000	\$644 17
LTS WORK ROOM XEROX 5890 1 190387 377429162 610.100.1000.6442.134.5000  GES OFFICE XEROX 5895 1 190387 377429162 610.100.2410.6442.135.5000  BMHS OFFICE XEROX 5955 1 190387 377429162 610.100.1000.6442.135.5000  BMHS OFFICE XEROX 5955 1 190387 377429162 610.100.1000.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS WORK ROOM D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS UBRARY XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS UBRARY XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  BMHS UBRARY XEROX 5835 1 190387 377429162 610.100.200.6442.230.5000  BMHS UBRARY XEROX 5835 1 190387 377429162 610.100.200.6442.230.5000  BMHS UBRARY XEROX 5835 1 190387 377429162 610.100.2100.6442.230.5000  BMHS UBRARY XEROX 5835 1 190387 377429162 610.100.2100.6442.230.5000  BMHS UBRARY XEROX 5835 1 190387 377429162 610.100.2100.6442.230.5000  Z228/2019 EQUIPMENT RENTAL  BMOA XEROX 3635 1 190387 377429162 610.100.2100.6442.230.5000  Z228/2019 EQUIPMENT RENTAL	190387   377429162   610.100.1000.6442.134.5000   5425.   190387   377429162   610.100.1000.6442.135.5000   5414.   212812019   EQUIPMENT RENTAL   212812019   EQUIPMENT RENTAL   5414.   377429162   EQUIPMENT REN					2/28/2019	EQUIPMENT RENTAL	
The control of the	CES OFFICE XEROX 5855	LTS WORK ROOM XEROX 5890			1 190387	377429162	610.100.1000.6442.134.5000	\$425 R1
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XEROX D95 1 190387 377429162 610.100.1000.6442.135.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  A F XEROX D95 1 190387 377429162 610.100.2410.6442.230.5000  A D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.100.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.100.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.220.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.6442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.230.5000  A D XEROX 5955 1 190387 377429162 610.100.0442.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.230.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.220.6000  A D XEROX 5955 1 190387 377429162 610.100.240.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.640.240.5000  A D XEROX 5955 1 190387 377429162 610.100.240.640.640.640.640.640.640.640.640.640.6	1 190387   377429162   610.100.1000.6442.135.5000   5644.					2/28/2019	EQUIPMENT RENTAL	
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A D XEROX 5890  A D XEROX 5890	RK ROOM F XEROX D95         1 190387         377429162         610.100.1000.6442.230.5000         \$644.           2128/2019         EQUIPMENT RENTAL         \$425.           ARY XEROX 5955         1 190387         377429162         610.100.100.0642.230.5000         \$414.1           ARY XEROX 5335         1 190387         377429162         610.100.2120.6442.230.5000         \$174.1           OX 3635         1 190387         377429162         610.100.2410.6442.230.5000         \$174.1           ARY XEROX 5335         1 190387         377429162         610.100.2410.6442.240.5000         \$174.1           ARY XEROX 5335         1 190387         377429162         610.100.2410.6442.240.5000         \$174.1           ARY XEROX 5335         1 190387         377429162         610.100.2410.6442.240.5000         \$174.1					2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.1000.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.00.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2120.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL	2/28/2019 EQUIPMENT RENTAL  RK ROOM D XEROX 5890	BMHS WORK ROOM F XEROX D95			1 190387	377429162	610.100.1000.6442.230.5000	\$644.17
A D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000 2/28/2019 EQUIPMENT RENTAL  A D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000 8  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2120.6442.230.5000 8  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000 8  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL	RK ROOM D XEROX 5890         1 190387         377429162         610.100.1000.6442.230.5000         \$425.           RK ROOM D XEROX 5890         1 190387         377429162         610.100.1000.6442.230.5000         \$425.           AANCE XEROX 5955         1 190387         377429162         610.100.120.6442.230.5000         \$414.1           ARY XEROX 5335         1 190387         377429162         610.100.2220.6442.230.5000         \$174.1           OX 3635         1 190387         377429162         610.100.2220.6442.230.5000         \$174.1           OX 3635         1 190387         377429162         610.100.22410.5000         \$174.1           I1.41:34 AM         Report: rptAPVoucherDetail         2/28/2019         EQUIPMENT RENTAL         \$10.100.2410.6442.240.5000         \$10.100.2410.6442.240.5000					2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.000.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2120.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.240.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6442.240.5000	2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  ARY XEROX 5335  1 190387 377429162 610.100.2120.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT REN	BMHS WORK ROOM D XEROX 5890			1 190387	377429162	610.100.1000.6442.230.5000	\$425.81
A D XEROX 5890 1 190387 377429162 610.100.1000.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2120.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2240.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL	377429162 610.100.6442.230.5000 \$425.3 2/28/2019 EQUIPMENT RENTAL  JANCE XEROX 5955 1 190387 377429162 610.100.2120.6442.230.5000 \$414.1  ARY XEROX 5335 1 190387 377429162 610.100.2220.6442.230.5000 \$174.642.230.5000  CX 3635 1 190387 377429162 610.100.2210.6442.240.5000 \$1774.642.240.5000 \$174.134 AM Report: rptAPVoucherDetail 2018.4.14					2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2120.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2410.6000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL	2/28/2019 EQUIPMENT RENTAL  ARY XEROX 5335  OX 3635  1 190387 377429162 610.100.2120.6442.230.5000 \$174.0  2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000 \$174.0  2/28/2019 EQUIPMENT RENTAL  377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail	BMHS WORK ROOM D XEROX 5890			1 190387	377429162	610.100.1000.6442.230.5000	\$425.81
TOX 5955 1 190387 377429162 610.100.2120.6442.230.5000 8 2/28/2019 EQUIPMENT RENTAL  1 190387 377429162 610.100.2220.6442.230.5000 2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.2410.6442.240.5000 2/28/2019 EQUIPMENT RENTAL	ARY XEROX 5955  1 190387 377429162 610.100.2120.6442.230.5000 \$414.0  2/28/2019 EQUIPMENT RENTAL  ARY XEROX 5335  1 190387 377429162 610.100.2220.6442.230.5000 \$174.0  2/28/2019 EQUIPMENT RENTAL  OX 3635  1 190387 377429162 610.100.2410.6442.240.5000 \$98.2  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14					2/28/2019	EQUIPMENT RENTAL	
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\$\text{335} \ 1 190387 \ 377429162 \ 610.100.2220.6442.230.5000 \\ 2/28/2019 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ARY XEROX 5335  1 190387 377429162 610.100.2220.6442.230.5000 \$174.00  2/28/2019 EQUIPMENT RENTAL  OX 3635  1 190387 377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL  2/28/2019 EQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14					2/28/2019	EQUIPMENT RENTAL	
2/28/2019 EQUIPMENT RENTAL 1 190387 377429162 610.100.2410.6442.240.5000 2/28/2019 EQUIPMENT RENTAL	2/28/2019 EQUIPMENT RENTAL  377429162 610.100.2410.6442.240.5000 \$98.2  2/28/2019 ΕQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14	BMHS LIBRARY XEROX 5335				377429162	610.100.2220.6442.230.5000	\$174 69
1 190387 377429162 610.100.2410.6442.240.5000 2/28/2019 EQUIPMENT RENTAL	OX 3635  1 190387 377429162 610.100.2410.6442.240.5000  2/28/2019 EQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14					2/28/2019	EQUIPMENT RENTAL	
EQUIPMENT RENTAL	2/28/2019 EQUIPMENT RENTAL  11:41:34 AM Report: rptAPVoucherDetail 2018.4.14	BMOA XEROX 3635				377429162	610.100.2410.6442.240.5000	\$98.20
Authorization party property approximate and a second party and a seco	11:41:34 AM Report: rptAPVoucherDetail 2018.4.14					2/28/2019	EQUIPMENT RENTAL	
	11:41:34 AM Report: rptAPVoucherDetail 2018.4.14	Auffeling Colyn Colonia						02.18(30.1)

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	lo. Invoice Invoice Date	Account	Amount
DO ADMIN XEROX 7845	1 190387	87 377429162	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.33
DO MAIL ROOM XEROX D95	1 190387		610.100.2590.6442.500.5000	\$644.17
DO FINANCE XEROX 7845	1 190387	2/28/2019 87 377429162 2/28/2019	EQUIPMENT RENTAL 610.100.2510.6442.500.5000 FOUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1 190387		610.100.2790.6442.506.5000	\$174.69
SSO ADMIN XEROX	1 190387		610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1 190387		610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
1			Check #: 0	
45			PO/InvoiceTotal:	\$13,465.60
U.S. FOODSERVICE, INC.			Vendor Total:	\$13,465.60
Check Group:				
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 190025	25 4757797	510,100.3100.6632.110.0510	\$30.69
		1/15/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1 190025	25 4757797	510.100.3100.6632.120.0510	\$13.95
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1 190025	1/15/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$19.53
		1/15/2019	USDA COMMODITIES (FREIGHT ONLY)	

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Report: rptAPVoucherDetail

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Fisce	Fiscal Year: 2018-2019				occiel Datch Mulliper. 9030	02/12/2019
Vend	Vendor Remit Name Description	αTΥ	PO No.	Invoice Invoice Date	Account	Amount
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1 190025	4757797	510.100.3100.6632.131.0510	\$22.32
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1 190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$34.88
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1 190025	1/15/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$34.88
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1 190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$39.07
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1 190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$27.90
	SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1 190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$55.82
				1/15/2019	USDA COMMODITIES (FREIGHT ONLY) Check #: 0	
					PO/InvoiceTotal:	\$279.04
UNIFIF	UNIFIRST CORPORATION Check Group:				Vendor Total:	\$279.04
	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE		1 191420	315-2042337 1/31/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$31.52
Printed:	: 02/12/2019 11:41:34 AM				Check #: 0	

				Voucher Batch Number: 9030	nber: 9030	02/12/2019
riscal Year: 2018-2019 Vendor Remit Name Description	ату РС	PO No. Invoic Invoic	Invoice Invoice Date	Account		Amount
Check Group:					PO/InvoiceTotal:	\$31.52
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 19	191436 315	315 2042341	001.400.2790.6430.506.0506		\$47.09
		1/31/	1/31/2019	REPAIR & MAIN SVS		
			ס	Check #: 0		
					PO/InvoiceTotal:	\$47.09
UNISOURCE ENERGY SERVICES					Vendor Total:	\$78.61
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	<u>-</u>	190403 2438 2/12/	2438240000-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS		\$490.05
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 19	190403 2663	2663350000-119	001.100.2610.6621.134.5000		\$1,167.75
OBEN BO FOB NATI IDAL CARL LEAVE TO THE TAIL OF THE TA			2/12/2019	NATURAL GAS		
OF ENTION OF STANDARD GAS USAGE FT 18/18 LVES	<u> </u>	190403 6804 2/12/	6804640000-119 2/12/2019	001.100.2610.6621.110.5000 NATURAL GAS		\$1,653.66
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 19	190403 7640 2/12/	7640550414-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS		\$1,006.15
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 19(	190403 7835 2/12/	7835540000-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS		\$423.75
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190	190403 9284; 2/12/	9284228220-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS		\$141.13
			5	Check #: 0		
					PO/InvoiceTotal:	\$4,882.49
UNITED STATES POSTMASTER					Vendor Total:	\$4,882.49
Check Group:						
6 rolls of postcard stamps	6 191	191606 V629338 2/11/2019	338 2019	001.100.2590.6532.132.0132 OTHER COMM SVCS		\$210.00
			ธ์	Check #: 0		
Printed: 02/12/2019 12-54-09 PM Bosod: 12/4-09 PM						

Fiscal Year: 2018-2019			Voucher Batch Number: 9030		070
				6102/21/20	610
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount	unt
			PO/InvoiceTotal:	Total:	\$210.00
WALKER, PATRICIA REIMB			Vendor Total:	Total:	\$210.00
Check Group:					
DINNER REIMBURSEMENT FOR 2/1/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1 191646	V710503	291.100.2570.6582.522.7010		\$24.00
DINNER REIMBURSEMENT FOR 2/2/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1 191646	2/11/2019 V710503	TRAVEL - MEALS 291.100.2570.6582.522.7010		\$8.01
		2/11/2019	TRAVEL - MEALS		4
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$32.01
WILSON ELECTRIC/NETSIAN Check Group:			Vendor Total:	Total:	\$32.01
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	96839 1/31/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$257.18
			Check #: 0		
Check Group:			PO/InvoiceTotal:	Fotal:	\$257.18
AV AND DATA CABLING AS PER ATTACHED QUOTE	1 191322	96838 1/31/2019	353.100.2510.6737.501.0000 Techn - Hardware & Non-Instr Software <\$5,000		\$4,014.05
			Check #: 0		
			PO/InvoiceTotal:	Fotal:	\$4,014.05
WINDER, CHRISTOPHER REIMB			Vendor Total:	rotal:	\$4,271.23
Check Group: FY 1819 OPEN PURCHASE ORDER FOR TRAVEL	000	0000707			
Action Action States and the States of the Action of the A		V643U9Z 2/7/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$24.48
Drintral 0014 almondo			Check #: 0		

Voucher Detail Listing			Voucher Batch Number: 9030	02/12/2019
Vendor Remit Name Description Vendor #	ΓΥ PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$24.48
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT			Vendor Total:	\$24.48
IGB FIBER INTERNET SERVICE	1 190189	18-228 2/5/2019	001.100.2580.6330.509.0509 OTH PROF SERVICES	\$801.44
			Check #: 0	
			PO/InvoiceTotal:	\$801.44
YOUNG, COLE REIMBURSE			Vendor Total:	\$801.44
Check Group:  MILEAGE REIMBURSEMENT FOR ASST.  SUPERINTENDENT COLE YOUNG ATTENDING THE CORWIN PRESS, INC. CONFERENCE ON FEBRUARY 5, 2019 IN PHOENIX, AZ. [202 MILES TOTAL x. 445 =	1 191642	V113527	001.100.2570.6581.521.0521	\$91.23
		2/11/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$91.23
YOUNG, VALERIE REIM Check Group:			Vendor Total:	\$91.23
FY 18-19 OPEN PURCHASE ORDER FOR REIMBI IRSEMENT OF MISC MATH DEPT SI IDPI IFS	1 190578	V388580	001.100.1000.6610.230.0230	\$13.04
		2/7/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$13.04
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MU ALPHA THETA INDUCTION EXPENSES	1 190978	V341564	850.610.1000.6610.230.1361	\$71.48
		2/7/2019	GENERAL SUPPLIES Check #: 0	
Drintod 00/10/0040 40:54:00 Date				

Fiscal Year: 2018-2019  Vendor Remit Name  Vendor Remit Name  Vendor # Amount Invoice Date						Voite	Volicher Batch Number: 9020	0700107100	
QTY PO No. Invoice Account Vendor # Invoice Date	Fiscal Year: 2018-2019						de de la company	6102/21/20	
	Vendor Remit Name Description	Vendor #	ΩTY	PO No.	Invoice Invoice Date	Account		Amount	

\$71.48 \$84.52 \$192,489.19

PO/InvoiceTotal: Vendor Total: Grand Total:

End of Report

K. Montreally Alis 19

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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Voucher No: 9031

Voucher Date: 02/21/2019

19 Prepared By:

Printed: 02/20/2019 12:33:16 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 \$470,678.77 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.

4. Sebunk

Ryan Gray

Board President

Richard Adle

Board Vice Presiden

Paul Ruwald

par Member

Suzie Roth

Board Member

Corey Christians

**Board Member** 

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$28,376.30
110	TITLE 1 LEA	\$500.00
190	TITLE III LEP PROGRAM	\$21.36
291	MEDICAID DIRECT	\$497.56
510	FOOD SERVICE	\$22,868.44
525	AUX OPERATIONS	\$5,124.78
526	ACT FEES TAX CRED	\$2,240.57
530	GIFTS & DONATIONS	\$12,152.29
610	CAPITAL OUTLAY	\$1,952.59
850	STUDENT ACTIVITIES	\$762.38
855	EMPLOYEE INSURANCE	\$396,182.50

\$470,678.77

Voucher Detail Listing				Voucher Batch Number:	er: 9031	02/21/2019
Fiscal Year: 2018-2019						
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount
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 JODY RICKLE	DRIA AZ ON DR JODY	1 191755	200019179	510.100.3100.6360.510.0510		\$185.00
			2/20/2019	EMP TRNG - PROF STAFF DEV		
				Check #: 0	Jako Tobasi	
Съеск Оголи				PO	PO/InvoiceTotal:	\$185.00
SY 19 ANNUAL MEMBERSHIP DUES TO AASBO FOR JODY BUCKLE	SBO FOR	1 191764	300008556	510.100.3100.6810.510.0510		\$175.00
			2/20/2019	DUES AND FEES		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$175.00
ACE VALLEY HOME CENTER					Vendor Total:	\$360.00
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	PURCHASE &N	1 190024	287806	510.100.3100.6610.510.0510		\$10.79
			2/6/2019	GENERAL SUPPLIES		
				Check #: 0		
Check Group:				PO	PO/InvoiceTotal:	\$10.79
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	VRS AND VARD,	1 190343	287798	001.100.2620.6610.504.0504		\$122.75
			2/6/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	VARD,	1 190343	287911	001.100.2620.6610.504.0504		\$1,955.28
			2/11/2019	GENERAL SUPPLIES		
APPROXIMATION AND AND PRACTICES.						
Printed: 02/20/2019 11-33-47 AM Donort: "						

Fiscal Year: 2018-2019					
Vendor Remit Name Description	¢ 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	0	1 190343	287929	001.100.2620.6610.504.0504	\$27.47
			2/11/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	tal: \$2,105.50
< 13 mg × ×				Vendor Total:	tal: \$2,116.29 v
AMEA Check Group:					
Spring Choir Concert registration for AMEA March 30th,		1 191770	V483877	526.100.1000.6890.134.1355	\$100.00
			2/20/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	tal: \$100.00
				Vendor Total:	tal: \$100.00 V
ARIZONA D. OF PUBLIC SAFETY V.					
FY 18-19-19-19-19-19-19-19-19-19-19-19-19-19-	٥	6 190053	845583	001.100,2570.6340.522.0522	\$120.00
			2/20/2019	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	tal: \$120.00
				Vendor Total:	(al: \$120.00
ARIZONA TISTORICAL SOCIETY Check Group:					
Registration Fee for AZ History Day Competition for 24		24 191761	V247546	526.100.1000.6890.120.1367	\$720.00
stadents, see attached names, or march 2, 2019			2/20/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	al: \$720.00
				Vendor Total:	al: \$720.00
ARIZONA PUBLIC SERVICE					
Printed: 02/20/2019 11-33-47 AM Decert: mtA DV (2019-12-20-20-20-20-20-20-20-20-20-20-20-20-20					

Fiscal Year: 2018-2019 Vendor Remit Name Description Check Group: OPEN PO FOR ELEC USAGE FY 18/19HES  OPEN PO FOR ELEC USAGE FY 18/19HES  1 19		900	
init Name  Vendor #  Iroup:  EN PO FOR ELEC USAGE FY 18/19HES  THEN PO FOR ELEC USAGE FY 18/19HES  THEN PO FOR ELEC USAGE FY 18/19HES  THEN PO FOR ELEC USAGE FY 18/19 OF DATA			
O FOR ELEC USAGE FY 18/19HES  7 FOR ELEC USAGE FY 18/19HES	PO No. Invoice Invoice Date	Account	Amount
	190422 05070800000-219	001.100.2610.6622.131.5000	\$757.12
•	2/20/2019	ELECTRICITY	
*		ELECTRICITY	\$479.85
_	190422 2092260000-219	001.100.2610.6622.501.5000	\$421.10
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 2243941000-219	001.100.2610.6622.131.5000	\$10.06
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 2469360000-219	001.100.2610.6622.131.5000	\$55.11
		ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 2836560000-219	001.100.2610.6622.131.5000	\$1,096.58
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	190422 2866741000-219	001.100.2610.6622.501.5000	\$36.78
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 4798840000-219	001.100.2610.6622.131.5000	\$36.90
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 4945540000-219	001.100.2610.6622.131.5000	\$185.11
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 6215211000-219	001.100.2610.6622.131.5000	\$1,624.84
	2/20/2019	ELECTRICITY	0.000
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 7147310000-219	001.100.2610.6622.131.5000	\$809.91
	2/20/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	190422 8177590000-219	001.100.2610.6622.131.5000	\$36.50
	2/20/2019	ELECTRICITY	
	O	Check #: 0	
		PO/InvoiceTotal:	\$5,552.06
ASPIN/MOHAVE		Vendor Total:	\$5,552.06

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Power Residence   Power Resi	RCHASE ORDER RCHASE ORDER P RCHASE ORDER P RCHASE ORDER	PO No.	Invoice		
PO NO.         Invokace Date         Account         Amount           NSLP         1 190033         1911942         510.100.3100.6633.110.0510         Amount           NSLP         2/132019         Food         2/132019         Food           PURCHASE ORDER         1 190033         1911942         510.100.3100.6633.126.0510         Amount           NSLP         2/132019         Food         2/132019         Food           PURCHASE ORDER         1 190033         1911942         510.100.3100.6633.132.0510         Food           NSLP         1 190033         1911942         510.100.3100.6633.132.0510         Food           NSLP         2/132019         Food         Food         Food           NSLP         1 190033         1911942         510.100.3100.6633.132.0510         Food           NSLP         2/132019         Food         Food         Food           NSLP         1 190033         1911942         510.100.3100.6633.132.0510         Food           NSLP         2/132019         Food         Food         Food           NSLP         1 190033         1911942         510.100.3100.6633.130.0510         Food           PURCHASE ORDER         1 190033         1911942         510.100.3100.6	N PURCHASE ORDER NSLP N PURCHASE ORDER NSLP NSLP NSLP NSLP NSLP NSLP NSLP NSLP	PO No.	Invoice		
1 190033 1911942 510.100.3100.6633.120.0510 1 190033 1911942 510.100.3100.6633.120.0510 1 190033 1911942 510.100.3100.6633.125.0510 1 190033 1911942 510.100.3100.6633.131.0510 1 190033 1911942 510.100.3100.6633.131.0510 1 190033 1911942 510.100.3100.6633.133.0510 1 190033 1911942 510.100.3100.6633.133.0510 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		Invoice Date	Account	Amount
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1 190033 1911942 510.100.3100.6633.120.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.131.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.131.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.130.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.130.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 21/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 21/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES		2/13/2019	FOOD	
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1 190033 1911942 510.100.3100.6633.125.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.132.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.133.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES SY 19 OPEN PURCHASE ORDER SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP FOOD FOR NSLP		2/13/2019	FOOD	
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1 190033 1911942 510.100.3100.6633.131.0510 1 190033 1911942 510.100.3100.6633.132.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.133.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES SY 19 OPEN PURCHASE ORDER FOOD FOR NSLD		2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.132.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.133.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014	SY 19 OPEN PURCHASE ORDER		1911942	510.100.3100.6633.131.0510	\$1,456.84
1 190033 1911942 510.100.3100.6633.132.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.134.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER		2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.133.0510 1 190033 1911942 510.100.3100.6633.134.0510 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 1 190033 1911942 510.100.3100.6633.510.5014 1 190033 1911942 510.100.3100.6633.510.5014	MVES		1911942	510.100.3100.6633.132.0510	\$2,151.66
1 190033 1911942 510.100.3100.6633.133.0510 1 190033 1911942 FOOD 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD			2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.134.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1911942	510.100.3100.6633.133.0510	\$1,732.22
1 190033 1911942 510.100.3100.6633.134.0510 1 190033 1911942 510.100.3100.6633.135.0510 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014	THE RESIDENCE OF THE PARTY OF T		2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1911942	510.100.3100.6633.134.0510	\$2,163.03
1 190033 1911942 510.100.3100.6633.135.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD			2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1911942	510.100.3100.6633.135.0510	\$1,773.46
1 190033 1911942 510.100.3100.6633.230.0510 2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD			2/13/2019	FOOD	
2/13/2019 FOOD 1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1911942	510.100.3100.6633.230.0510	\$3,919.84
1 190033 1911942 510.100.3100.6633.510.5014 2/13/2019 FOOD			2/13/2019	FOOD	
2/13/2019	SY 19 OPEN PURCHASE ORDER FOOD FOR CATFRING		1911942	510.100.3100.6633.510.5014	\$122.07
			2/13/2019	FOOD	

Fiscal Year: 2018-2019					3031	02/2 1/20 19	
Vendor Remit Name Description	Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1 190033	1911942	510.100.3100.6633.136.0510		\$1,2	\$1,296.11
			2/13/2019	FOOD			
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	1911943	510.100.3100.6610.110.0510		\$2	\$228.92
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1 190033	1911943	510.100.3100.6610.120.0510		\$	\$106.93
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1 190033	1911943	510.100.3100.6610.125.0510		↔	\$44.79
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1 190033	1911943	510.100.3100.6610.131.0510		\$10	\$104.39
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1 190033	1911943	510.100.3100.6610.132.0510		\$26	\$263.10
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1 190033	1911943	510.100.3100.6610.133.0510		\$20	\$206.98
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1 190033	1911943	510.100.3100.6610.134.0510		\$26	\$261.53
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1 190033	1911943	510.100.3100.6610.135.0510		\$51	\$574.90
			2/13/2019	GENERAL SUPPLIES			
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1 190033	1911943	510.100.3100.6610.230.0510		\$43	\$437.64
encounts, to pay an executive			2/13/2019	GENERAL SUPPLIES			
Printed: 02/20/2010 11:22:47 A&&							

Politic   Poli	Voucher Detail Listing		Voucher Batch Number: 9031	02/21/2019
PO No.   P	Fiscal Year: 2018-2019			
OFFICIAL SAND MIRRORS  1 190064 1911940 510.100.3100.6833.136.0510 FOOIINVOICETORIE \$21,344.99.  1 190064 1911940 510.100.3100.6833.136.0510 \$210.00.3100.6833.136.0510 \$237.088  2 1332019 FOOID FOR CACEP FOOID FOR CACEP FOOID FOR CACEP FOOIINVOICETORIES OF NON 1 190064 1911941 510.100.3100.6850.136.0510 \$257.00.2570.6850.230.1303  2 1332019 GENERAL SUPPLIES 6 GENERAL SUPPLIES COND FOR CACEP FOOINVOICETORIES OF NON 1 191552 V307147 525.100.2570.6850.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 525.100.2570.6851.230.1303  2 1332019 TRANSPORTATION TO AND FROM CONFERENCE - TO FOOIT FOOT FOO	nit Name Vendor #	Invoice Invoice Date	Account	Amount
ek Group:         POLIMORICA SE FOR PURCHASE OF FOOD         1 190064         111940         510.100.3100.6633.136.0510         \$247.56           SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD         2713/2019         FOOD         FOOD         \$247.66           SY 19 OPEN PURCHASE FOR PURCHASE OF NON         1 190064         1911941         510.100.3100.6610.136.0510         \$247.66           FOOD FOR CACEP         2713/2019         GENERAL SUPPLIES         \$270.26         \$270.26           POLIMORE FEINGE FEB. 4-5, 2019         1 191552         V307147         \$256.100.2570.6582.230.1303         \$17.58           TRANSPORTATION TO AND FROM CONFERENCE, FEB. 4-5, 2019         1 191552         V307147         \$256.100.2570.6582.230.1303         \$17.58           TRANSPORTATION TO AND FROM CONVERBENCE, FEB. 4-5, 2019         1 191552         V307147         \$256.100.2570.6581.230.1303         \$17.26           REIMBURSEMENT APPROX. 230 MILES         220/2019         TRAVEL-MILES         Yandor Total         \$104.76           RG Group:         11312019         001.400.2710.6330.506.6506         \$1104.76         \$104.76           RG Group:         17312019         001.400.2710.6330.506.6506         \$1104.76         \$1104.76           RG Group:         1 190213         1 190213         V306107         Ond 400.2710.6330.506.6506         \$1104			Check #: 0	
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD 1 190064 1911940 510.100.3100.6633.136.0510 \$247.868			PO/InvoiceTotal:	\$21,344.94
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  19064 1911941 510.100.3100.6633.136.0510 5207.86  2/13/2019 FOOD  POOL PORCHASE FOR PURCHASE OF NON 1 190064 1911941 510.100.3100.6631.136.0510 5.05010 5.0002  FOOD FOR CACEP  POOL PORCHASE FOR PURCHASE OF NON 1 190064 1910941 510.03100.6610.136.0510 5.05010  FOOD FOR CACEP  POOL PORCHASE FOR PURCHASE OF NON 1 190064 1 191041 510.0310.0310.0510 5.0002  A RACHEL  REMBUNER - ASCA CONFERENCE FEB. 4-5, 2019 1 1911552 70.007147 525.100.2570.6652.230.1303 5.0002  TRANSPORTATION TO AND FROM CONFERENCE. TO 1 1911552 70.007147 525.100.2570.6652.230.1303 5.0002  TRANSPORTATION TO AND FROM CONFERENCE. FEB. 4-5, 2019 1 1911552 70.007147 525.100.2570.6652.230.1303 5.0002  TRANSPORTATION TO AND FROM CONFERENCE. FEB. 4-5, 2019 1 1911552 70.007147 525.100.2570.6652.230.1303 5.0002  TRANSPORTATION TO AND FROM CONFERENCE. FEB. 4-5, 2019 1 1911552 70.007147 70.007147 525.100.2570.6652.230.1303 5.0002  TO LINC, LLC  REMBUNES AND MIRROR  TI CLINC, LLC  CHOCK #: 0 POOLINVOICE D.O.T PHYSICALS  TI 1910213 1 190213 1 190213 70.001400.2710.6330.506.0506 5.0002  TO LINC LCC  CHOCK #: 0 POOLINVOICE D.O.T PHYSICALS  TO CHOCK #: 0 POOLINVOICE D.O.T PHYSICA	Check Group:			
21/3/2019 FOR CACFP FOOD FOR CACFP FOOD FOR CACFP THOUSE FOR PURCHASE FOR A FEB. 4-5, 2019  21/3/2019 Check #: 0  POInvoiceTolal: \$208.00  FOOT TOLAIC. LLC  A GROUP:  TIANGLE LLC  A CHORA #: 0  FOOT A FEB. 4-5, 2019 FOOT TOLAIC. LLC  A CHORA #: 0  FOOT A FEB. 4-5, 2019 FOOT TOLAIC. LLC  A CHORA #: 0  FOOT A FEB. 4-5, 2019 FOOT TOLAIC. LLC  A CHORA #: 0  FOOT A FEB. 4-5, 2019 FOOT TOLAIC. LLC  A CHORA #: 0  FOOT A FEB. 4-5, 2019 FO	SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1911940	510.100.3100.6633.136.0510	\$247.68
SV 19 OPEN PURCHASE FOR PURCHASE OF NON 1 190064 1911941 510.100.3100.6610.136.0510 \$20.32  FOOD FOR CACFP  Check #: 0  Check #: 0  PONInvoice Total: \$208.00  Check #: 0  PONInvoice Total: \$208.00  SV 220/2019 TRAVEL - MEALS  TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 \$25.100.2570.6582.230.1303 \$17.98  TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 \$25.100.2570.6581.230.1303 \$86.78  TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 \$25.100.2570.6581.230.1303 \$86.78  TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 \$25.100.2570.6581.230.1303 \$86.78  TRANSPORTATION TO AND FROM CONFERENCE - TO 1 191552 V307147 \$25.100.2570.6581.230.1303 \$86.78  REIMBURSEMENT APPROX. 230 MILES AS REIMBURSEMENT APPROX. 230 MILES AS AND MIRROR  TI CLINIC, LLC  Check #: 0  PONInvoice Total: \$104.76  Check #: 0  PONInvoice Total: \$104.76  Check #: 0  PONInvoice Total: \$108.07  Check #: 0  PONInvoice Total: \$108.07  Check #: 0  PONInvoice Total: \$108.07  Varidor Total: \$178.00  Varidor Total: \$178.00  Varidor Total: \$178.00  TOTAL AND TOTAL APPROX. \$178.00  TOTAL APPROX. \$173.00  TOTAL APPROX. \$178.00  TOT		2/13/2019	FOOD	
## Check #: 0    Check #: 0   POlinvoiceTotal: \$208.00	SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOR PARCHASE OF NON	1911941	510.100.3100.6610.136.0510	\$20.32
Check #: 0   POllnvoiceTotal: \$2268.00		2/13/2019	GENERAL SUPPLIES	
POlitvoiceTotal: \$206.00			Check #: 0	
AS CACHEL         Vendor Tolal:         \$21,612.94           ok Group:         1191552         V307147         \$25,100.2570.6582.230.1303         \$17,998           TRANSPORTATION TO AND FROM CONFERENCE - TO WAKO-PA RESORTA ASOA CONFERENCE - TEB. 4-5, 2010 1-0438 N. FORTI MODOWIEL IR. D. GAS         1191552         V307147         \$25,100.2570.6581.230.1303         \$17,998           PRIMBURSEMENT APPROX. 230 MILES         22/20/2019         TRAVEL - MILEAGE REIMBURSEMENT         TRAVEL - MILEAGE REIMBURSEMENT         \$104.76           REIMBURSEMENT APPROX. 230 MILES         22/20/2019         TRAVEL - MILEAGE REIMBURSEMENT         \$104.76         \$104.76           REIMBURSEMENT APPROX. 230 MILES         22/20/2019         TRAVEL - MILEAGE REIMBURSEMENT         \$104.76         \$104.76           REIMBURSEMENT APPROX. 230 MILES         1190213         V385107         O01.400.2710.6330.506.0506         \$178.00           REIMBURSEMENT APPROX. 230 MILES         1190213         V385107         O01.400.2710.6330.			PO/InvoiceTotal:	\$268.00
A; FACHEI.  OK Group:  TRANSPORTATION TO AND FROM CONFERENCE - TO			Vendor Total:	\$21,612.94
ck Group:         CASE ACONFERENCE FEB. 4-5, 2019         1 191552         V307147         525.100.2570.6581.230.1303           TRANSPORTATION TO AND FROM CONFERENCE - TO WAKO-PA RESORT ASCA CONFERENCE - FEB. 4-5, AND MILES         1 191552         V307147         525.100.2570.6581.230.1303           2019 - 10438 N. FORT MCDOWELL RD GAS         2019 - 10438 N. FORT MCDOWELL RD GAS         2019 - 10438 N. FORT MCDOWELL RD GAS           REIMBURSE-MENT APPROX. 230 MILES         2019 - 10438 N. FORT MCDOWELL RD GAS         2/20/2019         TRAVEL - MILEAGE REIMBURSE-MENT           TT CLINIC, LLC         Check #: 0         POllivoice Total: Vendor Total: And Onlivoice Total: And Onliv	BECKER, RACHEL			
DININER - ASCA CONFERENCE FEB. 4-5, 2019  DININER - ASCA CONFERENCE FEB. 4-5, 2019  DININER - ASCA CONFERENCE FEB. 4-5, 210202019  TRANEL - MEALS  21202019  TRANEL - MEALS  21202019  TRANEL - MEALS  21202019  TRANEL - MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendo	Check Group:			
TRANSPORTATION TO AND FROM CONFERENCE - TO 191552 V307147 5.25.100.2570.6581.230.1303  WAKO-PA RESORT-ASCA CONFERENCE, FEB. 4-5, 2019 - 10438 N. PORT MCDOWELL RD GAS  REIMBURSEMENT APPROX. 230 MILES  2120/2019 TRAVEL - MILEGE REIMBURSEMENT  Check #: 0 POlInvoiceTotal:  Vendor Total:  FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS 1 190213 V385107 001.400.2710.6330.506.0506  1/31/2019 OTH PROF SERVICES  Check #: 0 POlInvoiceTotal:  Vendor Total:  Vend	DINNER - ASCA CONFERENCE FEB. 4-5, 2019	V307147	525.100.2570.6582.230.1303	\$17.98
TRANSPORTATION TO ADD FROM CONFERENCE - TO 191552 V307147 525.100.2570.6581.230.1303 TRANSPORTATION TO ADD FROM CONFERENCE - TO 191552 V307147 525.100.2570.6581.230.1303 TRANSPORTACION TO ADD FROM CONFERENCE - TEB. 4-5, 2019 - 10438 N. FORT MCDOWELL RD GAS REIMBURSEMENT APPROX. 230 MILES 2/20/2019		61.07/07/7	I RAVEL - MEALS	
2/20/2019 TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0 PO/InvoiceTotal: Vendor Total:  Vendor Total:  Yendor Total:  Yendor Total:  Check #: 0 PO/InvoiceTotal:  Yendor Total:  Yendor Total:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Yendor Total:	TRANSPORTATION TO AND FROM CONFERENCE - TO WAKO-PA RESORT-ASCA CONFERENCE, FEB. 4-5, 2019 - 10438 N. FORT MCDOWELL RD GAS REIMBURSEMENT APPROX. 230 MILES	V307147	525.100.2570.6581.230.1303	\$86.78
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total		2/20/2019	TRAVEL - MILEAGE REIMBURSEMENT	
TT CLINIC, LLC ck Group: FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS 1 190213 V385107 001.400.2710.6330.506.0506 1/31/2019 0TH PROF SERVICES			Check #: 0	
Vendor Total:   Vendor Total			PO/InvoiceTotal:	\$104.76
ck Group: FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS 1 190213 V385107 001.400.2710.6330.506.0506 \$178.00  1/31/2019 OTH PROF SERVICES  Check #: 0  PO/InvoiceTotal: \$178.00  Vendor Total: \$178.00  S02/20/2019 11:33:47 AM Report: rptAPVoucherDetail Page: Page:	CITIONIE		Vendor Total:	\$104.76
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS 1 190213 V385107 001.400.2710.6330.506.0506 \$178.00  1/31/2019 OTH PROF SERVICES  Check #: 0  PO/InvoiceTotal: \$178.00  Vendor Total: \$178.00  \$178.00	Check Group:			
Check #: 0   PO/InvoiceTotal: \$178.00	FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS	V385107 1/31/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$178.00
TT GLASS AND MIRROR  Vendor Total: \$178.00  02/20/2019 11:33:47 AM Report: rptAPVoucherDetail \$178.00			Check #: 0	
Trick			PO/InvoiceTotal:	\$178.00
02/20/2019 11:33:47 AM Report: rptAPVoucherDetail 2018.4.14	COURTY CIAN CON IN THINKING		Vendor Total:	\$178.00
02/20/2019 11:33:47 AM Report: rptAPVoucherDetail 2018.4.14 Page:	DENNETT GLAUS AND MIRKOR			
	02/20/2019 11:33:47 AM Report:		018.4.14	

Po No.   Invoice   Account   Accou	Voucher Detail Listing			Voucher Batch Number: 9031	02/24/2049
Name	Fiscal Year: 2018-2019				
St. 2.21919 OPEN PO FOR PARTS AND SERVICE FOR 1 190238 00107071 001.402.2730.6430.506.0506 EUS WINDOW GLASS St. 2.21919 OPEN PO FOR PARTS AND SERVICE FOR 1 190238 00107072 001.402.2730.6430.506.0506 EUS WINDOW GLASS St. 2.2018/19 OPEN PO FOR PARTS AND SERVICE FOR 1 190238 00107072 001.402.2730.6430.506.0506 EUS WINDOW GLASS St. 2.2018/19 OPEN PO FOR PARTS AND SERVICE FOR 1 190238 00107072 001.402.2730.6430.506.0506 EUS WINDOW GLASS EUS WINDOW GENERAL SUPPLIES EUR WINDOW GENERAL SUPP	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
S.Y. 2018/10 OPEN POR PARTS AND SERVICE FOR 1 190238 00107071 001.400.2730.6430.506.0506 Febrare MANN SYS 24/2019 REPAIR &	Check Group:				
SY, 2018/19 OPEN PO FOR PARTS AND SERVICE FOR 1 190238 00107072 001.400.2730.6430.506.0508 BUS WINDOW GLASS	S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1 190238	00107071	001.400.2730.6430.506.0506	\$184.75
S.Y. 2016/19 OPEN PORTS AND SERVICE FOR 1 190236 00107072 001400 2730 6430 506 0806  BULS WINDOW GLASS  Check #: 0  Check #: 0  Check #: 0  POlinvoiceTotal:  Acroup:  Hempflque Hemp Cord Spool - Dark Pink, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Hempflque Hemp Cord Spool - Turquoise, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Hempflque Hemp Cord Spool - Turquoise, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Hempflque Hemp Cord Spool - Turquoise, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Hempflque Hemp Cord Spool - Turquoise, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Hempflque Hemp Cord Spool - Park Pink, 205 ft Spool  1 191557 975465 525,100,1000 6810,120,1383  Crescent Decorative Malboard - 32" x 40", Arcite While  2 4 191557 975465 525,100,1000 6810,120,1363  Crescent Decorative Malboard - 32" x 40", Arcite While  5 191557 975465 525,100,1000 6810,120,1363  Crescent Decorative Malboard - 32" x 40", Arcite While  6 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Tape - 2" x 1000"  1 191557 975465 525,100,1000 6810,120,1363  Scoolch Super Strength Packaging Ta			2/4/2019	REPAIR & MAIN SVS	
Check #: 0   Profine	S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1 190238	00107072	001.400.2730.6430.506.0506	\$271.90
Hemptique Hemp Card Spool - Dark Pink, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Vendor Total: Ack Group: Hemptique Hemp Card Spool - Orange, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Vendor Total: Hemptique Hemp Card Spool - Orange, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Proceeds Hemptique Hemp Card Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Proceeds Hemptique Hemp Card Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Proceeds Hemptique Hemp Card Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Proceeds Hemptique Hemp Card Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Proceeds P			2/4/2019	REPAIR & MAIN SVS	
Hemptigue Hemp Cord Spool - Dark Pink, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Vendor Total: Amptigue Hemp Cord Spool - Crange, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Hemptigue Hemp Cord Spool - Turquoise, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Hemptigue Hemp Cord Spool - Turquoise, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Hemptigue Hemp Cord Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 Hemptigue Hemp Cord Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 GENERAL Sulperlies 1722/2019 GENERAL Sulperlies 172				Check #: 0	
Wendor Total:         Vendor Total:           Ack Group:         Hemptique Hemp Cord Spool - Dark Pink, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Orange, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Purple, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Purple, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Purple, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Purple, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Black, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Hemptique Hemp Cord Spool - Black, 205 ft Spool         1 191557         975485         525.100.1000.6610.120.1363           Fiskars Student Scissors - 7*, 3** Cut         24 191557         975485         525.100.1000.6610.120.1363           Grescont Decorative Matboard - 32** x 40** Arctic White         5 191557         975485         525.100.1000.6610.120.1363           Scoulet Super Strength Packaging Tape - 2** x 1000*         5 191557         975485         525.10				PO/InvoiceTot	1: \$456.65
ok Group:         The proposal of the properties of	BI ICK ART SLIPPILES			Vendor Tot	\$456.65
Hemptique Hemp Cord Spool - Dark Pink, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1722/2019 GENERAL SupPLIES 1722/20	Check Group:				
Hemptique Hemp Cord Spool - Orange, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363	Hemptique Hemp Cord Spool - Dark Pink, 205 ft Spool	1 191557	975485	525.100.1000.6610.120.1363	36 23
Hemptique Hemp Cord Spool - Orange, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES 1122/2019			1/22/2019	GENERAL SUPPLIES	
Hemptique Hemp Cord Spool - Turquoise, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1722/2019 GENERAL SUPPLIES 197242019 GENERAL SUPPLIES 1972420	Hemptique Hemp Cord Spool - Orange, 205 ft Spool	1 191557	975485	525.100.1000.6610.120.1363	\$4.36
Hemptique Hemp Cord Spool - Turquoise, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES Hemptique Hemp Cord Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES Hemptique Hemp Cord Spool - Black, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES Student Scisors - 7", 3" Cut 2 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES Scotch Super Strength Packaging Tape - 2" x 1000" 5 191557 975485 525.100.1000.6610.120.1363 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES 1122/2019 GENERAL SUPPLIES GENERAL SUPPLIES 1122/2019			1/22/2019	GENERAL SUPPLIES	20230
Hemptique Hemp Cord Spool - Purple, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hemptique Hemp Cord Spool - Black, 205 ft Spool  1 191557 975485 525,100.1000.6610.120.1363  Hasking Tape - 3/4" x 60 yds  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363  High Set - 30-Color Sampler  1 191557 975485 525,100.1000.6610.120.1363	Hemptique Hemp Cord Spool - Turquoise, 205 ft Spool	1 191557	975485	525.100.1000.6610.120.1363	\$4.36
Hemptique Hemp Cord Spool - Purple, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1/22/2019 GENERAL SUPPLIES 1/22/2019			1/22/2019	GENERAL SUPPLIES	100 m
Hemptique Hemp Cord Spool - Black, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1/12/2019 GENERAL SUPPLIES Scotch Super Strength Packaging Tape - 2" x 1000" 5 191557 975485 525.100.1000.6610.120.1363 1/12/2019 GENERAL SUPPLIES Scotch Super Strength Packaging Tape - 2" x 1000" 5 191557 975485 525.100.1000.6610.120.1363 1/12/2019 GENERAL SUPPLIES Scotch Super Strength Packaging Tape - 2" x 1000" 5 191557 975485 525.100.1000.6610.120.1363 1/12/2019 GENERAL SUPPLIES 1/	Hemptique Hemp Cord Spool - Purple, 205 ft Spool	1 191557	975485	525.100.1000.6610.120.1363	\$4.36
Hemptique Hemp Cord Spool - Black, 205 ft Spool 1 191557 975485 525.100.1000.6610.120.1363 1/122/2019 GENERAL SUPPLIES GENERAL SUPPLIES 1/122/2019			1/22/2019	GENERAL SUPPLIES	58-1-26
Fiskars Student Scissors - 7", 3" Cut 24 191557 975485 525.100.1000.6610.120.1363 \$\$  Crescent Decorative Matboard - 32" x 40", Arctic White 5 191557 975485 525.100.1000.6610.120.1363	Hemptique Hemp Cord Spool - Black, 205 ft Spool	1 191557	975485	525.100.1000.6610.120.1363	\$4.36
Fiskars Student Scissors - 7", 3" Cut  24 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES  Crescent Decorative Matboard - 32" x 40", Arctic White 5 191557 975485 525.100.1000.6610.120.1363  Masking Tape - 3/4" x 60 yds  Scotch Super Strength Packaging Tape - 2" x 1000" 5 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES  Sculpey III Set - 30-Color Sampler 1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES  1/22/2019 GENERAL SUPPLIES  Sculpey III Set - 30-Color Sampler 1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES			1/22/2019	GENERAL SUPPLIES	
Crescent Decorative Matboard - 32" x 40", Arctic White 5 191557 975485 525.100.1000.6610.120.1363  Masking Tape - 3/4" x 60 yds  Scotch Super Strength Packaging Tape - 2" x 1000"  Scotch Sulpey III Set - 30-Color Sampler  1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES	Fiskars Student Scissors - 7", 3" Cut		975485	525.100.1000.6610.120.1363	\$109.13
Crescent Decorative Matboard - 32" x 40", Arctic White 5 191557 975485 525.100.1000.6610.120.1363  Masking Tape - 3/4" x 60 yds  Scotch Super Strength Packaging Tape - 2" x 1000"  Scotch Super Strength Packaging Tape - 2" x 1000"  Scotch Super Strength Packaging Tape - 2" x 1000"  1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES  Sculpey III Set - 30-Color Sampler  1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES			1/22/2019	GENERAL SUPPLIES	
Masking Tape - 3/4" x 60 yds  Masking Tape - 3/4" x 60 yds  Scotch Super Strength Packaging Tape - 2" x 1000"  Scotch Super Strength Packaging Tape - 2" x 1000"  Scotch Super Strength Packaging Tape - 2" x 1000"  1/22/2019  Sculpey III Set - 30-Color Sampler  1 191557  1/22/2019  GENERAL SUPPLIES  1/22/2019  GENERAL SUPPLIES  1/22/2019  GENERAL SUPPLIES	Crescent Decorative Matboard - 32" x 40", Arctic White		975485	525.100.1000.6610.120.1363	\$36.16
Masking Tape - 3/4" x 60 yds       6 191557       975485       525.100.1000.6610.120.1363         Scotch Super Strength Packaging Tape - 2" x 1000"       5 191557       975485       525.100.1000.6610.120.1363         Sculpey III Set - 30-Color Sampler       1 191557       975485       525.100.1000.6610.120.1363         1/22/2019       GENERAL SUPPLIES			1/22/2019	GENERAL SUPPLIES	
1/22/2019 GENERAL SUPPLIES   1/22/2019 GENE	Masking Tape - 3/4" x 60 yds		975485	525.100.1000.6610.120.1363	\$13.18
Scotch Super Strength Packaging Tape - 2" x 1000"       5 191557       975485       525.100.1000.6610.120.1363         Sculpey III Set - 30-Color Sampler       1 191557       975485       525.100.1000.6610.120.1363         1/22/2019       GENERAL SUPPLIES			1/22/2019	GENERAL SUPPLIES	
Sculpey III Set - 30-Color Sampler 1 191557 975485 525.100.1000.6610.120.1363 1/22/2019 GENERAL SUPPLIES 1/22/2019 GENERAL SUPPLIES	Scotch Super Strength Packaging Tape - 2" x 1000"		975485	525.100.1000.6610.120.1363	\$19.70
Sculpey III Set - 30-Color Sampler 1 191557 975485 525.100.1000.6610.120.1363  1/22/2019 GENERAL SUPPLIES			1/22/2019	GENERAL SUPPLIES	
1/22/2019 GENERAL SUPPLIES	Sculpey III Set - 30-Color Sampler		975485	525.100.1000.6610.120.1363	\$21.48
02/20/2014 11-33-47 AM Board:			1/22/2019	GENERAL SUPPLIES	destination in
	Printed: 02/20/2019 11-33-47 AM Donort: 114 DV/21-12-13				

Voucher Detail Listing				Voucner Batch Number: 9031	02/2/12019
Vendor Remit Name Description	ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
Twisteez - Box of 200, 500 ft, Bulk Pack		1 191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$31.38
Blick Sculpture Wire - 14-gauge, 350 ft Spool		2 191557	975485	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$39.06
Alphacolor Soft Pastel Set - Basic Colors, Box of 144		1 191557	975485	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$42.15
Sharpie Ultra-Fine Point Marker - Black , Ultra-Fine Point, Pack of 5	4.5	5 191557	975485	525.100.1000.6610.120.1363	\$24.04
Sculpture House Duron Plastic Sculpting Tool Set		2 191557	1/22/2019 975485 1/22/2019	GENERAL SUPPLIES 525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$17.30
Wire Clay Cutter - 18"		2 191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$3.92
Royal Langnickel Clear Choice Brush Set - Golden Takton, Round, Set of 60, Short Handle	,uc	2 191557	975485	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$86.59
Chromacryl Students' Acrylics - Magenta, 64 oz bottle		1 191557	975485	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$21.18
Chromacryl Students' Acrylics - Blockout White, 1/2 Gallon	uo	2 191557	975485	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$42.35
X-Acto Replacement Blades - No. 11, Pkg of 5, Stainless Steel	ψ,	1 191557	975485	525.100.1000.6610.120.1363	\$2.80
Quote# QD20000-1					
Customer # 16572001			1/22/2019	GENERAL SUPPLIES	
Chromacryl Students' Acrylics - Cobalt Blue, 64 oz bottle		1 191557	979880 1/23/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$21.05
				Check #: 0	
				Vondor Total:	otal: \$555.27
BROOKE PHOTOGRAPHY Check Group:					

OTY				
	PO No.	Invoice Invoice Date	Account	Amount
2010-19 MINI SUCCER BALLS - SENIOR AWARD	191763	V266779 2/20/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$298.37
			Check #: 0	
			PO/InvoiceTotal:	\$298.37
BROUGHT, MS. MARIE			Vendor Total:	\$298.37
Check Group:				
SY 19 REFUND OF STUDENTS ACCOUNT AT THE REQUEST OF PARENTS	191742	V682441	510.000.0000.1601.125.0000	\$22.62
		2/20/2019	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/InvoiceTotal:	\$22.62
CT 140 CT TTATO INCOME			Vendor Total:	\$22.62
CANTON STATE BUS SALES Check Grain:				
OPEN PURCHASE ORDER FOR PARTS AND	190251	591205	001.400.2730.6430.506.0506	\$185.76
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	190251	2/6/2019 591448	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$264.84
		2/11/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$450.60
CDW G			Vendor Total:	\$450.60
~				
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	190184	QXR4504	001.100.2580.6650.509.0509	\$78.00
		2/4/2019	Supplies - Technology	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$78.00
Admicros model mishorit				

Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9031	02/21/2019
	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
AVER 8MP DOC CAM		6 191659	RBL4714 2/11/2019	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5,000	\$1,952.59
				Check #: 0	
				PO/InvoiceTotal:	\$1,952.59
				Vendor Total:	\$2,030.59
CENTURYLINK. Check Group;					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1 190425	7741896	001.100.2610.6531.120.5000 TELEPHONE	\$531.85
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	<b>10</b>	1 190425	V741896 2/20/2019	001.100.2610.6531.125.5000 TELEPHONE	\$538.19
OPEN PO FOR PHONE LINES FY 18/19 - HES		1 190425	V741896 2/20/2019	001.100.2610.6531.131.5000 TELEPHONE	\$553.63
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1 190425	V741896 2/20/2019	001.100.2610.6531.132.5000 TELEPHONE	\$533.47
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1 190425	V741896 2/20/2019	001.100.2610.6531.133.5000 TELEPHONE	\$533.47
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1 190425	V741896 2/20/2019	001.100.2610.6531.134.5000 TELEPHONE	\$626.19
OPEN PO FOR PHONE LINES FY 18/19 - GES		1 190425	V741896 2/20/2019	001.100.2610.6531.135.5000 TELEPHONE	\$181.01
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1 190425	V741896 2/20/2019	001.100.2610.6531.230.5000 TELEPHONE	\$708.96
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 190425	V741896 2/20/2019	001,100,2610,6531,506,5000 TELEPHONE	\$42.69
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 190425	V741896 2/20/2019	001,100,2610.6531.524.5000 TELEPHONE	\$847.27
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1 190425	V741896 2/20/2019	001.100.2610.6531.110.5000 TELEPHONE Check #: 0	\$536.45
District 00/00/0040 44:00:47 AM					

Vendor Remit Name         Vendor #         QTV         PO No.         Invoice Date         Account           Description         Vendor #         PO No.         Invoice Date         PO No.         Vand           COLEY, REBECCA REIMBURSE         Check REIMBURSE         V237856         001.100.2570.6581.22.1062.1         Vand           Check Group         Check Group         Check Group         Check Group         Check House         Check House         Vand           COURTYARD PHOENIX CAMELBACK         Check Group         Check Group         Check House         Check House         Vand           COURTYARD PHOENIX CAMELBACK         Check Group         Check House         2214/2019         TRAVEL         Vand           ATTICKIONG THE ASPAA PERSONNEL ACADEMY ON FEBRUARY 122.23, 2019 IN PHOENIX, AZ         1 191674         V82806         291.100.2570.6580.522.7010         POlinvo           DELTA DENTAL OF ARIZONA         ACADEMY ON FEBRUARY 122.2019 IN PHOENIX, AZ         1 191674         V82806         291.100.2570.6580.522.7010         POlinvo           Check Group?         Check R: 0         Check R: 0         POINTO         POINTO         POINTO           Check Group?         Check R: 0         Check R: 0         POINTO         POINTO	
1   190920   1	Invoice Invoice Date
RSE  AGE REIMB - FY 18/19  1 190920  1 190920  1 190920  1 190920  1 191674  2 1/4/2019  TRAVEL - MILEAGE REIMBURSEM  Check #: 0  Check #: 0  Check #: 0  Check #: 0  2 1/4/2019  TRAVEL  DIN FOR MANDA ESTRADA  1 191674  V82806  2 91.100.2570.6580.522.7010  SUARY 1-2, 2019 IN PHOENIX, AZ  2 1/4/2019  TRAVEL  Check #: 0	PO/InvoiceTotal:
AGE REIMB - FY 18/19  1 190920  1 190920  1 190920  2/14/2019  TRAVEL - MILEAGE REIMBURSEAN  Check #: 0	Vendor Total:
Check #: 0	190920 V237856 2/14/2019
ON FOR AMANDA ESTRADA 1 191674 V82806 291.100.2570.6580.522.7010 59-AA PERSONNEL ACADEMY ON 1 191674 V82806 291.100.2570.6580.522.7010 2114/2019 TRAVEL ON FOR PATRICIA WALKER & 1 191674 V82806 291.100.2570.6580.522.7010 Check #: 0	Check #: 0
ELBACK ON FOR AMANIDA ESTRADA ON FOR AMANIDA ESTRADA ON FOR AMANIDA ESTRADA O19 IN PHOENIX, AZ O19 IN PHOENIX, AZ ON FOR PATRICIA WALKER & ENDING THE ASPAA PERSONNEL SUARY 1-2, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-4, 2010 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-7, 2019 IN PHOENIX, AZ UARY 1-8, 2019 IN PHOENIX, AZ UARY 1-9, 2019 IN PHOENIX, AZ UARY 1-1, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-4, 2019 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-6, 2019 IN PHOENIX, AZ UARY 1-7, 2019 IN PHOENIX, AZ UARY 1-1, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-4, 2019 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-6, 2019 IN PHOENIX, AZ UARY 1-7, 2019 IN PHOENIX, AZ UARY 1-1, 2019 IN PHOENIX, AZ UARY 1-2, 2019 IN PHOENIX, AZ UARY 1-3, 2019 IN PHOENIX, AZ UARY 1-4, 2019 IN PHOENIX, AZ UARY 1-5, 2019 IN PHOENIX, AZ UARY 1-1, 2019 IN P	. PO/InvoiceTotal:
ON FOR AMANDA ESTRADA 1 191674 V82806 291.100.2570.6580.522.7010 319 AA PERSONNEL ACADEMY ON 319 IN PHOENIX, AZ ON FOR PATRICIA WALKER & 1 191674 V82806 291.100.2570.6580.522.7010 314/2019 TRAVEL ON FOR PATRICIA WALKER & 1 191674 V82806 291.100.2570.6580.522.7010 314/2019 TRAVEL Check #: 0 Check #: 0 Check #: 0	Vendor Total:
ON FOR AMANDA ESTRADA 1 191674 V82806 291.100.2570.6580.522.7010 019 IN PHOENIX, AZ 2/14/2019 TRAVEL ON FOR PATRICIA WALKER & 1 191674 V82806 291.100.2570.6580.522.7010 2/14/2019 TRAVEL 2/14/2019 TRAVEL 2/14/2019 TRAVEL Check #: 0	
2/14/2019 TRAVEL ENDING THE ASPAA PERSONNEL RUARY 1-2, 2019 IN PHOENIX, AZ RUARY 1-2, 2019 IN	V82806
ON FOR PATRICIA WALKER & 1 191674 V82806 291.100.2570.6580.522.7010  RUARY 1-2, 2019 IN PHOENIX, AZ  2/14/2019 TRAVEL  Check #: 0  Check #: 0  2/20/2019 Health Insurance  Check #: 0	
2/14/2019 TRAVEL  Check #: 0  Check #: 0  Insurance Premium	191674 V82806
Insurance Premium 1 191717 V357565 855.100.1000.6210.501.1001 2/20/2019 Health Insurance Check #: 0	
Insurance Premium 1 191717 V357565 855.100.1000.6210.501.1001 2/20/2019 Health Insurance Check #: 0	Check #: 0
Insurance Premium 1 191717 V357565 855.100.1000.6210.501.1001 2/20/2019 Health Insurance Check #: 0 PO	PO/InvoiceTotal:
ental Insurance Premium 1 191717 V357565 855.100.1000.6210.501.1001 2/20/2019 Health Insurance Check #: 0	Vendor Total:
Check #: 0 REIMBURSE	191717 V357565 2/20/2019
REIMBURSE	Check #: 0
REIMBURSE	PO/InvoiceTotal:
Check Group:	Vendor Total:

GTY PO No. Invoice Date Invoice Date 1 191663 V337913 2/14/2019 Ch 2/20/2019 1 191727 V110916 2/20/2019 1 191727 V110916 1 191727 V110916 2/20/2019 Ch 2/20/2019 1 191727 V110916		
See attached minutes  See attached minutes  2/14/2019  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  Ch  C		Amount
See anached minutes  2/14/2019  Chaildren part 2 on 1/26/18 at the 1 191477 4-1819  S BAND FOR DISNEY TRIP 1 191727 V110916  ROOM LISTING  S BAND FOR DISNEY TRIP 1 191727 V110916  AHEIM CALIFORNIA - 1 191727 V110916  AHEIM CALIFORNIA - 1 191739 V924373  Chair a play at Glassford Middle 1 191739 V924373	526.100.1000.6610.134.1350	\$122.73
Chaildren part 2 on 1/26/18 at the 1 191477 4-1819 Chaildren part 2 on 1/26/18 at the 1 191727 4-1819 Chaildren Part 2 on 1/26/18 at the 1 191727 V110916 Chail ROOM LISTING 2/20/2019 Chail Call FORNIA - 1 191727 V110916 AHEIM CALIFORNIA - 1 191727 V110916 Chail ROOM LISTING 2/2019, for 65 Sixth grade 1 191739 V924373 and a play at Glassford Middle 1 191739 V924373	9 GENERAL SUPPLIES	
S BAND FOR DISNEY TRIP 191727 4-1819  S BAND FOR DISNEY TRIP 191727 V110916  A HEIM CALIFORNIA - 191727 V110916  R ROOM LISTING  S BAND FOR DISNEY TRIP 191727 V110916  A HEIM CALIFORNIA - 191727 V110916  A HEIM CALIFORNIA - 191727 V110916  A HEIM CALIFORNIA - 191727 V110916  Character Company of Classford Middle 191739 V924373	Check #: 0	
S BAND FOR DISNEY TRIP 191727 4-1819  S BAND FOR DISNEY TRIP 191727 V110916  S BAND FOR DISNEY TRIP 191727 V110916  ROOM LISTING 2120/2019  S BAND FOR DISNEY TRIP 191727 V110916  HOOM LISTING 2120/2019  S BAND FOR DISNEY TRIP 191727 V110916  HOOM LISTING 2120/2019  Change at Classford Middle 191739 V924373	PO/InvoiceTotal:	\$122.73
S BAND FOR DISNEY TRIP 191727 4-1819  S BAND FOR DISNEY TRIP 1 191727 V.110916  A HEIM CALIFORNIA - 1 191727 V.110916  S BAND FOR DISNEY TRIP 1 191727 V.110916  A HEIM CALIFORNIA - 1 191739 V.924373  S DO19, for 65 Sixth grade 1 191739 V.924373	Vendor Total:	\$122.73
S BAND FOR DISNEY TRIP 191727 V110916 AHEIM CALIFORNIA - 191727 V110916 AROOM LISTING S BAND FOR DISNEY TRIP 191727 V110916 AHEIM CALIFORNIA - 191727 V110916 AHEIM CALIFORNIA - 191727 V110916 AHEIM CALIFORNIA - 191739 V924373 Ch		
S BAND FOR DISNEY TRIP 1 191727 V110916 AHEIM CALIFORNIA - 1 191727 AHEIM CALIFORN	110.100.2112.6330.518.0518	\$500.00
S BAND FOR DISNEY TRIP 1 191727 V110916 AHEIM CALIFORNIA - 1 191727 V110916 AREIM CALIFORNIA - 1 191727 V110916 AHEIM CALIFORNIA - 1 191727 V110916 AHEIM CALIFORNIA - 1 191739 V924373 AND FOR DISNEY TRIP 1 191727 V110916 AHEIM CALIFORNIA - 1 191727 V110916 AHEIM CALIFORNIA - 1 191739 V924373 And a piay at Glassford Middle	9 OTH PROF SERVICES	
S BAND FOR DISNEY TRIP 1 191727 V110916  AHEIM CALIFORNIA - 1 191727 V110916  Z/20/2019  S BAND FOR DISNEY TRIP 1 191727 V110916  AHEIM CALIFORNIA - 1 191727 V110916  AHEIM CALIFORNIA - 1 191727 V110916  Z/20/2019  Chapter of the Solicy for 65 Sixth grade 1 191739 V924373	Check #: 0	
S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 1700M LISTING  S BAND FOR DISNEY TRIP 1 191727 V110916  AHEIM CALIFORNIA - 1700M LISTING 2/20/2019  Change of the S Sixth grade 1 191739 V924373	PO/InvoiceTotal:	\$500.00
S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 1/2/20/2019  S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 1/2/20/2019  ROOM LISTING 2/20/2019  Chapter of the Solicy for 65 Sixth grade 1/2/20/2019  Chapter of the Solicy for 65 Sixth grade 1/2/20/2019  Chapter of the Solicy for 65 Sixth grade 1/2/20/2019	Vendor Total:	\$500.00
S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 2/20/2019  S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 2/20/2019  I ROOM LISTING 2/20/2019  Chapter of the Solicy for 65 Sixth grade 1 191739 V924373		
AHEIM CALIFORNIA - 1 191727 2/20/2019 S BAND FOR DISNEY TRIP 1 191727 V110916 AHEIM CALIFORNIA - 2/20/2019 I ROOM LISTING 2/20/2019 Change at Glassford Middle 1 191739 V924373	530 100 2190 6890 230 1353	\$12 152 20
S BAND FOR DISNEY TRIP 191727 V110916 AHEIM CALIFORNIA - 1 ROOM LISTING 2/20/2019 Ch , 2019, for 65 Sixth grade 1 191739 V924373		
S BAND FOR DISNEY TRIP 191727 V110916  AHEIM CALIFORNIA - 2/20/2019  Character California - 1 191739 V924373  Character California - 1 191739 V924373	9 MISC EXPENDITURES	
2/20/2019 Ch ch 65 Sixth grade 1 191739 V924373	525.100.2190.6890.230.1353	\$1,530.62
. 2019, for 65 Sixth grade 1 191739 V924373	9 MISC EXPENDITURES	
, 2019, for 65 Sixth grade 1 191739 V924373	Check #: 0	
, 2019, for 65 Sixth grade 1 191739 V924373	PO/InvoiceTotal:	\$13,682.91
, 2019, for 65 Sixth grade 1 191739 V924373 and a play at Glassford Middle	Vendor Total:	\$13,682.91
1 191739 V924373		
School. Students will depart from LVES at 9:00am and return at 11:30am. (Play will cost \$1.00 per student).	526.100.1000.6890.110.1350	\$65.00
2/20/2019	9 MISC EXPENDITURES	
Printed: 02/20/2019 11:33:47 AM Report: rptAPVoucherDetail 2018,4,14	2018,4.14	Page: 12

Operand Paint Name         Operand Paint Name         Amount N	Voucner Detail Listing Fiscal Year: 2018-2019				02/2   2013
Check #: 0 POlimotosTotal:	Vendor #		Invoice Invoice Date	Account	Amount
1   190983   V815825   526 100 1000 6610 132 1350				Check #: 0	
1998B3   V615825   526.100.1000.6610.132.1350				PO/InvoiceTotal:	\$65.00
### To burchase tems for STEAM 1 199983 V615825 526.100.1000.6610.132.1350  #### To burchase tems for STEAM 1 199308				Vendor Total:	\$65.00
### Trace and the contract of					
Check #: 0   POlinvoloeTotal:	open reimbursement p.o. to purchase items for STEAM	1 190983	V615825	526.100.1000.6610.132.1350	\$57.84
LLC    Check #: 0   POlinvoiceTotal:   Vendor Total:   Vendor			2/14/2019	GENERAL SUPPLIES	
POlinvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
SPER S.Y. 2018/19 FOR HVAC REPAIRS,   1 19030B   61304   001.100.2620.6431.504.0504   1 19030B   131/2019   REPAIRSMAINT - NON-TECH				PO/InvoiceTotal:	\$57.84
TREATMENTS, PUMP REPLACEMENTS - AS	HACISERVICE			Vendor Total:	\$57.84
19030B   61304   001.100.2620.6431.504.0504   19030B   131/2019   REPAIRSMAINT - NON-TECH     19030B   61307   19030B   61307   19030B   1/31/2019   REPAIRSMAINT - NON-TECH     19030B   61307   19030B   61312   19030B	Check Group:				
1/31/2019   REPAIRS.   1 19030B   61307   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1 19030B   61307   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1 19030B   61307   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1 19030B   61312   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1 19030B   61312   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1 19030B   61312   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1/31/2019   REPAIRS/MAINT - NON-TECH     Check #: 0   POlinvoiceTotal:   \$1,1     Check #: 0   POLInvoice	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS	1 190308	61304	001.100.2620.6431.504.0504	\$541.45
131/2019   REPAIRSMAINT - NON-TECH	DISECTED. TOTA CONTRACT.				
190308   61307   001.100.2620.6431.504.0504   ED. 190308   61307   001.100.2620.6431.504.0504   ED. 16PA CONTRACT.			1/31/2019	REPAIRS/MAINT - NON-TECH	
1/31/2019   REPAIRS/MAINT - NON-TECH	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		61307	001.100.2620.6431.504.0504	\$40.00
190308   61307   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   190308   61307   001.100.2620.6431.504.0504			1/31/2019	REPAIRS/MAINT - NON-TECH	
1/31/2019   REPAIRS,   1 190308   61312   001.100.2620.6431.504.0504     TREATMENTS, PUMP REPLACEMENTS - AS   1/31/2019   REPAIRS/MAINT - NON-TECH	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		61307	001.100.2620.6431.504.0504	\$339.01
DRDER S.Y. 2018/19 FOR HVAC REPAIRS,  TREATMENTS, PUMP REPLACEMENTS - AS  ED. 1GPA CONTRACT.  1/31/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  PO/InvoiceTotal:  Vendor Total:			1/31/2019	REPAIRS/MAINT - NON-TECH	
1/31/2019 REPAIRS/MAINT - NON-TECH  Check #: 0 PO/InvoiceTotal: Vendor Total:	OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		61312	001.100.2620.6431.504.0504	\$451.21
Check #: 0 PO/InvoiceTotal: Vendor Total:			1/31/2019	REPAIRS/MAINT - NON-TECH	
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$1,371.67
ACTIVITY CARTEST CONTROL OF THE PROPERTY OF TH	HEALTH EQUITY Check Group:			Vendor Total:	\$1,371.67

Priorition   Pri		Voucher Detail Listing			Voucher Batch Number: 9031	02/21/2019
Vandor Remit Name         Vandor Remit Name         OFO No.         Invoice Date Invo		Fiscal Year: 2018-2019				
Employer HSA Contribution for P. P. 15  Check Group:  Employer Health Saving Account Contribution PP. 16  Check Group:  Employer Health Saving Account Contribution PP. 16  Check Group:  Check Group:  Check H: 0  POlinvoiceTotal:  Check H: 0  POlinvoiceTotal:  V243759  Ont. 2002 150, 6330, 110, 6308  PORTAS SIGN LANGLIAGE INTERPRETER SERVICES  POPEN PROFILE SIGN SIGN SERVICES  POPEN PROFILE SERVICES  POPEN PROFILE SIGN SERVICES  POPEN PROFILE SERVICES  POPEN PROFILE SIGN SERVICES  POPEN PROFILE SERVICES  PO		nit Name			Account	Amount
Check Group:  Employer Health Saving Account Contribution PP. 16 1 191721 V112517 865: 100:1000 6210.501.1001  HOLLAND, LYNNAJ  Check Group: POF FOR SIGN LANGUAGE INTERPRETER SERVICES POF FOR SIGN LANGUAGE INTERPRETER SERVICES POF FOR SIGN LANGUAGE STRETT FY 18/19  HOLSUM BAKERY Check Group: POF FOR SIGN LANGUAGE INTERPRETER SERVICES POF FOR SIGN LANGUAGE INTERPRETER SERVICES POF FOR SIGN LANGUAGE STRETT FY 18/19  HOLSUM BAKERY Check Group: POF FOR SIGN LANGUAGE STREAD FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  HUSD SCHOOLS IN NS.P CSES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.132.0510  HUSD SCHOOLS IN NS.P CSES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  HUSD SCHOOLS IN NS.P SBMMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  HUSD SCHOOLS IN NS.P BMMS  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510		Employer HSA Contribution for P.P 15			855.100.1000.6210.501.1001 Health Insurance	\$7,675.87
Check Group:					Check #: 0	
Check #10   Chec		ć			PO/InvoiceTotal:	\$7,675.87
2/20/2019 Health Insurance  Check #: 0  POl/InvoiceTotal: \$1  Vendor Total: \$1  Vend		Check Group: Employer Health Saving Account Contribution PP. 16	1 19172		855.100.1000.6210.501.1001	\$7.864.15
Check #: 0   POlinvoiceTotal:   Vendor Total:   Vendor Total					Health Insurance	
HOLLAND, LYNNA J Check Group: PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19 FOR DISTRICT FY					Check #: 0	
HOLLAND, LYNNA J  Check Group: PO FOR SIGN LANGUAGE INTERPRETER SERVICES  2.88/2019					PO/InvoiceTotal:	\$7,864.15
HOLLAND, LYNNA J  Check Group: PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19 FOR DISTRICT FY					Vendor Total:	\$15,540.02
POL FOR SIGN LANGUAGE INTERPRETER SERVICES POR DISTRICT FY 18/19 POL FOR SIGN LANGUAGE INTERPRETER SERVICES POR DISTRICT FY 18/19 POL FOR SIGN LANGUAGE INTERPRETER SERVICES  2/8/2019 Check #: 0 Check #: 0 PO/InvoiceTotal:  Vendor Total:  SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 190035 SY 19 OPEN PURCHASE ORDER FOR BREAD FOR 1 19		HOLLAND, LYNNA J				
HOLSUM BAKERY  Check Group: SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES HUSD SCHOOLS IN NSLP - GRESS ORDER FOR BREAD FOR T1 190035 SY 19 OPEN PURCHASE ORDER FOR BREAD FOR T	1	PO FOR SIGN LANGUAGE INTERPRETER SERVICES			001.200.2150.6330.110.0508	\$100.00
EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356948 510.100.3100.6633.130.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 FOOD	35	FOR DISTRICT FY 18/19		2/8/2019	OTH PROF SERVICES	
EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  1 190035 2083356948 510.100.3100.6633.132.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2/4/2019 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2/4/2019 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2/4/2019 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  FOOD					Check #: 0	
EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510 HOOLS IN NSLP - MVES  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356948 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 FOOD					PO/InvoiceTotal:	\$100.00
EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  2/4/2019 FOOD  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356948 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356949 510.100.3100.6633.120.0510  2/4/2019 FOOD  2/4/2019 FOOD  2/4/2019 FOOD		VOTE A PRINCIPLE OF COLUMN TO SERVICE OF COLUMN TO			Vendor Total:	\$100.00
PEN PURCHASE ORDER FOR BREAD FOR 1 190035 2083356947 510.100.3100.6633.132.0510  CHOOLS IN NSLP - MVES  2/4/2019 FOOD		Check Group:				
2/4/2019 FOOD 1 190035 2083356948 510.100.3100.6633.133.0510 2/4/2019 FOOD 1 190035 2083356949 510.100.3100.6633.120.0510 2/4/2019 FOOD		SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSI D. MA/FS			510.100.3100.6633.132.0510	\$113.90
1 190035 2083356948 510.100.3100.6633.133.0510 2/4/2019 FOOD 1 190035 2083356949 510.100.3100.6633.120.0510 2/4/2019 FOOD				2/4/2019	FOOD	
2/4/2019 FOOD 1 190035 2083356949 510.100.3100.6633.120.0510 2/4/2019 FOOD		SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSI P. CSES	1 19003		510.100.3100.6633.133.0510	\$92.46
1 190035 2083356949 510.100.3100.6633.120.0510 2/4/2019 FOOD				2/4/2019	FOOD	
2/4/2019		SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - RMMS			510.100.3100.6633.120.0510	\$7.90
				2/4/2019	FOOD	

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Fiscal Year: 2018-2019  Vendor Remit Name Description SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES			Touchel Datell Nullibel.	Jel. 3031	61.02/1.7/20	
Vendor #  19 OPEN PURCHASE ORDER FOR BREAD FOR SD SCHOOLS IN NSLP - LVES						
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	ату Ро	PO No. Invoice Invoice Date	Account		Amount	
	1 190	190035 3083264859	510.100.3100.6633.110.0510			\$67.38
LVES						
		2/4/2019	FOOD			
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 190	190035 3083264860	510.100.3100.6633.134.0510			\$59.48
		2/4/2019	FOOD			
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1 190	190035 3083264861	510.100.3100.6633.230.0510			\$77.12
		2/4/2019	FOOD			
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190	190035 3083264862	510.100.3100.6633.135.0510			\$65.60
		2/4/2019	Food			
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1 190	190035 3083264884	510.100.3100.6633.125.0510			\$36.80
		2/4/2019	FOOD			
			Check #: 0			
			ā.	PO/InvoiceTotal:		\$520.64
HUSD FOOD AND NUTRITION				Vendor Total:		\$520.64 V
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19	3 190282	1754	001.100.3100.6340.521.0521			\$10.50
		8/13/2019	TECHNICAL SERVICES			
			Check #: 0			
			ď	PO/InvoiceTotal:		\$10.50
HYATT HOUSE KING OF PRUSSIA				Vendor Total:		\$10.50
Check Group:						
HOTEL ACCOMMODATIONS FOR SUNDAY, MARCH 17, 2019, FOR DANIEL STREETER TO ATTEND AASA PERSONALIZED LEARNING COHORT IN NORRISTOWN, PA MARCH 18-20, 2019	1 191791	791 V806316	001.100.2570.6580.521.0521		1-3-	\$152.90
Control of the second s		2/20/2019	TRAVEL			
Printed: 02/20/2019 11:47:21 AM Report: rptAPVoucherDetail	tail	2	2018.4.14		Page.	4

			Vouciei Dateil Nulliber. 3031	61021120
2019				***************************************
Vendor Remit Name Description	CIT FO NO.	Invoice Invoice Date	Account	Amount
HOTEL ACCOMMODATIONS FOR MONDAY AND TUESDAY, MARCH 18 AND 19, 2019, FOR DANIEL STREETER TO ATTEND AASA PERSONALIZED LEARNING COHORT IN NORRISTOWN, PA MARCH	2 191791	V806316	001.100.2570.6580.521.0521	\$385.00
		2/20/2019	TRAVEL	
			Check #: 0	
			PO/InvoiceTotal:	\$537.90
IMPACT COMPUTERS			Vendor Total:	\$537.90
Check Group:				
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1 190169	1312074	001,100,2580,6650,509,0509 Supplies - Technology	\$327.40
			Check #: 0	
167			PO/InvoiceTotal:	\$327.40
			Vendor Total:	\$327.40
JW PEPPER AND SONS				
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR	1 190086	10897532	525.100.1000.6610.230.1355	\$201.97
		1/25/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$201.97
KRISMER, COURTNEY N. REIMB			Vendor Total:	\$201.97
Check Group:				
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM	1 190339	V908778	001.200.1000.6610.132.0508	\$9.04
		2/14/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$9.04
			Vendor Total:	\$9.04
Printed: 02/20/2019 11-47-21 AM Report mtAPVoucherDetail	4.11			

voucner Detail Listing			Voucher Batch Number: 9031	02/21/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	o. Invoice Invoice Date	Account	Amount
LOHMAN, RITA REIMB				
Check Group:				
REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO ASCA CONFERENCE FEB 4-5, 2019 APPROX 230 MILES @ \$0.445	1 191484	34 V831525	525.100.2570.6581.230.1303	\$102.35
		2/20/2019	TRAVEL - MILEAGE REIMBURSEMENT	
BREAKFAST @ \$10	1 191484		525.100.2570.6582.230.1303	\$13.10
DINNER @ \$26	2 191484	2/20/2019 34 V831525 2/20/2010	TRAVEL - MEALS 525.100.2570.6582.230.1303 TRAVEL - MEALS	\$48.00
			Check #: 0	
			PO/InvoiceTotal:	\$163.45
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$163.45
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.	1 190366	36 02240	001.100.2620.6610.504.0504	\$153.45
		2/12/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$153.45
MEDINA, JENNIFER REIMB			Vendor Total:	\$153.45
Check Group:				
REIMBURSEMENT FOR EL MILEAGE FY18-19	1 191039	39 V901525 2/14/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$21.36
			Check #: 0	
			PO/InvoiceTotal:	\$21.36
Mill GD CCCC			Vendor Total:	\$21.36
WILLER, CECELIA Check Group:				
Concerns services				
Printed: 02/20/2019 12:29:16 PM Report: rptAPVoucherDetail	erDetail	2	2018.4.14	Раде.

New John	Voucher Detail Listing				Voucher Batch Number: 9031	02/21/2019
Particle	Fiscal Year: 2018-2019					
SY 16 REFUND OF STUDENTS ACCOLUNT AT 1 191743 V966672 510.000 0000 1601.110.0000 PARENTS REQUEST  THE COLUMBRY ACCT. POOD SERVICE  Check #: 0 POINT ACCT. POOD SERVICE  A VANDONTULE LETS S.W.  Check #: 0 POINT ACCT. POOD SERVICE  A VANDONTULE REMAINS  CHECK CHAUP:  CHECK CHAUPER CHAUPE	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
MOHAWIK AUTOMOTIVE LET'S S.W.   Check #: 0   Check #: 0   POlimoiceTotal:   Vendor Total:   Vendor	SY 19 REFUND OF STUDENTS ACC	OUNT AT		V505672	510.000.0000.1601.110.0000	\$50.70
Check #: 0   POlitvoiceTable				2/20/2019	REFUND STUDENT ACCT - FOOD SERVICE	
POINTINGIGET CIDISE   POINTINGIA CIDISE   POIN					Check #: 0	
Productional Purchase Order For Annual Bus   1 191592   19529   001 400 2730 6430,506.0506   Productional Bus   Productional					PO/InvoiceTotal:	\$50.70
Check Group:   Chec					Vendor Total:	\$50.70
PY 2018 2019 PURCHASE ORDER FOR ANNUAL BUS   1 191592   19529   001.400.2730.6430.506.0506	MOHAWK AUTOMOTIVE LIFTS S.W. Check Group:					
### Check #: 0   Check #: 0   PO/InvoiceTotal:   Check #: 0	FY 2018/2019 PURCHASE ORDER FI	OR ANNUAL BUS		19529	001.400.2730.6430.506.0506	\$593.00
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total				2/11/2019	REPAIR & MAIN SVS	
EIMB  CHASE ORDER FOR IN DISTRICT MILEAGE  1 190372  CHASE ORDER FOR IN DISTRICT MILEAGE  2/14/2019  MILEAGE REMBURSSEMENT  Check #: 0  POlInvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  SKAND FIELD LLC  T14/221 AM  REMB  11/47/21 AM  REMB  11/47/21 AM  REMB  11/47/21 AM  REMB  POLINVOICETOTAL  VENDOR TOTAL  V					Check #: 0	
Nendor Total:   Nendor Total					PO/InvoiceTotal:	\$593.00
CHASE ORDER FOR IN DISTRICT MILEAGE 1 190372 V697618 0011.200.2140.6581.508.0508  CHASE ORDER FOR IN DISTRICT MILEAGE 2/14/2019 MILEAGE REIMBURSEMENT  Check #: 0  PO/InvoiceTotal: \$  WEMB  ART HONOR SOCIETY CHAPTER  IIP (14 MEMBERS @ \$5.00 EACH)  X AND FIELD LLC  X AND FIELD LLC  T. 190372 V697618 001.200.2140.6581.508.0508  Check #: 0  PO/InvoiceTotal: Vendor Total: Vendor Tot	Chaire inct in Edinora				Vendor Total:	\$593.00
CHASE ORDER FOR IN DISTRICT MILEAGE         1 190372         V697618         001.200.2140.6581.508.0508         \$           ART HONOR SOCIETY CHAPTER         ART HONOR SOCIETY CHAPTER         1 191683         V632308         850.610.1000.6810.230.1383         Xendor Total:         \$           X AND FIELD LLC         X AND FIELD LLC         Check #: 0         PO/InvoiceTotal:           T1447:21 AM         Report: rotAPVoucherDetail         CHAST HONOR SOCIETY CHAPTER         1 191683         V632308         850.610.1000.6810.230.1383         Check #: 0         PO/InvoiceTotal:         Vendor Total:	Check Group:					
ART HONOR SOCIETY CHAPTER 1 191693 V632308 850.610.1000.6810.230.1383 HIP (14 MEMBERS @ \$5.00 EACH) Check #: 0 PO/InvoiceTotal: \$  Vendor Total: \$  Check #: 0 PO/InvoiceTotal: \$  Check #: 0 PO/InvoiceTotal: \$  Check #: 0 PO/InvoiceTotal: \$  Vendor Total: Pege: V63234	OPEN PURCHASE ORDER FOR IN D	NSTRICT MILEAGE		V697618	001.200.2140.6581.508.0508	\$109.47
Check #: 0   PO/InvoiceTotal:   \$	0.00			2/14/2019	MILEAGE REIMBURSEMENT	
ART HONOR SOCIETY CHAPTER  1 191693 V632308 850.610.1000.6810.230.1383  4IP (14 MEMBERS @ \$5.00 EACH)  2/20/2019 DUES AND FEES  Check #: 0  PO/InvoiceTotal: \$  Check #: 0  PO/InvoiceTotal: \$  11.47:21 AM Report: rptAPVoucherDetail					Check #: 0	
ART HONOR SOCIETY CHAPTER HIP (14 MEMBERS @ \$5.00 EACH) SK AND FIELD LLC  T1.47:21 AM Report: rptAPVoucherDetail Report: rptAPVOu					PO/InvoiceTotal:	\$109.47
ART HONOR SOCIETY CHAPTER 1 191693 V632308 850.610.1000.6810.230.1383  2/20/2019 DUES AND FEES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  11.47:21 AM Report: rptAPVoucherDetail Page:	NAEA	MEMB			Vendor Total:	\$109.47 V
ART HONOR SOCIETY CHAPTER 1 191693 V632308 850.610.1000.6810.230.1383  4!P (14 MEMBERS @ \$5.00 EACH) 2/20/2019 Dues AND FEES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  11:47:21 AM Report: rptAPVoucherDetail  2018.4.14 Page:	Check Group:					
2/20/2019	NATIONAL ART HONOR SOCIETY CI	HAPTER OF EACH)		V632308	850.610.1000.6810.230.1383	\$70.00
Check #: 0         PO/InvoiceTotal:           :K AND FIELD LLC         Vendor Total:           11:47:21 AM         Report: rpkAPVoucherDetail         2018.4.14				2/20/2019	DUES AND FEES	
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11:47:21 AM Report: rptAPVoucherDetail 2018.4.14 Page:	NC RATTLERS TRACK AND FIELD LLC				Vendor Total:	\$70.00 \$
11:47:21 AM Report: rptAPVoucherDetail 2018.4.14 Page:	Check Group:					
	11:47:21 AM			2	118.4.14	Page: 18

Voucher Detail Listing			Voucher Ratch Number: 0034	070077070
Fiscal Year: 2018-2019				02/21/2019
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
ENTRY FEE FOR TRACK MEET AT NORTH CANYON HIGH SCHOOL ON MARCH 16, 2019	1 191749	V522660	526.620.1000.6890.230.1435	\$375.00
		2/20/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$375.00
NORMS LOCK AND SAFE			Vendor Total:	\$375.00 ~
Check Group:				
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1 190149	35134	001.100.2620.6610.504.0504	\$54.59
		2/7/2019	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1 190149	35136	001.100.2620.6610.504.0504	\$52.41
		2/4/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$107.00
PALMER INVESTIGATIVE SERVICES			Vendor Total:	\$107.00
Check Group:				
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1 190272	73651	001.400.2710.6330.506.0506	\$64.00
		2/8/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$64.00
PHOENIX CHILDREN'S HOSPITAL FOUNDATION			Vendor Total:	\$64.00
Check Group:		17. 18.		
Donation from the Hearts of Gold Dance; SY 18-19	1 191782	V894440	850.610.1000.6890.125.1319	\$571.00
		2/20/2019	MISC EXPENDITURES	) 
			Check #: 0	
			PO/InvoiceTotal:	\$571.00
Mark Colleges			Vendor Total:	\$571.00
Printed: 02/20/2019 11:47:21 AM Report: rptAPVoucherDetail	tait		2018.4.14	00000

Point Name   Variable Plant Name   Variabl	Voucner Detail Listing			Voucher Batch Number: 9031	02/21/2019
Vandor # anni Nume         OTY PO No.         Invoice Date Invoice	Fiscal Year: 2018-2019				
PHIPPLE SAGE EMBROIDERY AND ANIARDS  Chard Group.  The Anito Socrete WANDS.  The Anito Socrete W	Vendor #		Invoice Invoice Date	Account	Amount
Check Group  POY 19 40 OPEN DOT 10 PURCHASE VARSITY AND JAY 1 191680 19-077 001.100.1000.6610.230.0230  POMAY MEED TO BE INCREASED PER FINAL  NUMICE  TOWAY WEB TO BE INCREASED PER FINAL  NUMICE  TOWAY WEB TO BE INCREASED PER FINAL  NUMICE  Check Group  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190700 056717 001.400.2730.6610.506.0306  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190700 056814 001.400.2730.6610.506.0306  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190700 056817 001.400.2730.6610.506.0306  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190700 056817 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190202 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.2730.6610.506.0306  FY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190262 470714FX1 001.400.273	PURPLE SAGE EMBROIDERY AND AWARDS				
PV 18-19-000-020 PER PINAL	Check Group:				
POOINVOICE TO FOLLOW	FY 18-19 - OPEN PO TO PURCHASE VARSITY AND JV BOYS SOCCER AWARDS.		19-077	001.100.1000.6610.230.0230	\$278.30
2/11/2019 GENERAL SUPPLIES CHECK #*: 0 POlinvaior Total: Vendor Total: V	*PO MAY NEED TO BE INCREASED PER FINAL INVOICE				
R & R AUTO & TRUCK PARTS INC  Check Group:  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T 190700  1 190700	*auote to Follow		2/11/2019	GENERAL SUPPLIES	
RA E AUTO & TRUCK PARTS INC.  Check Group: SY 2018/19 OPEN PURCHASE ORDER FOR PARTS T 190700 056817 001.400.2730.6610.506.0306 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS T 190700 056814 001.400.2730.6610.506.0306 SY 2018/19 OPEN PURCHASE ORDER FOR PARTS T 190700 056814 001.400.2730.6610.506.0306 FY, 2018/19 OPEN PURCHASE ORDER FOR PARTS T 190262 470714PX1 001.400.2730.6610.506.0306 AND SERVICE FY, 2018/19 OPEN PURCHASE ORDER FOR PARTS T 190262 470232P 001.400.2730.6610.506.0306 AND SERVICE AND S				Check #: 0	
Check Group:   SY 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190700   056517   001 400.2730.6610.506.0506     SY 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190700   056814   001 400.2730.6610.506.0506     SY 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190700   056814   001 400.2730.6610.506.0506     SY 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190262   470714PX1   001 400.2730.6610.506.0506     F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190262   470714PX1   001 400.2730.6610.506.0506     F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS   1 190262   471732P   001 400.2730.6610.506.0506     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   477232P   001 400.2730.6610.506.0506     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   1 190262   477232P   001 400.2730.6610.506.0506     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   1 190262   477232P   001 400.2730.6610.506.0506     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   1 190262   1 190262   477232P   001 400.2730.6610.506.0506     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   1 190262   1 190262   1 190262   1 190262   1 190262   1 190262     SANDRA DAY OCONNOR HIGH SCHOOL   1 190262   1				PO/InvoiceTotal:	\$278.30
RWC INTERNATIONAL Check Group:  F.Y. ZO18/19 OPEN PURCHASE ORDER FOR PARTS  SY 2018/19 OPEN PURCHASE ORDER FOR PARTS  T. 190262  F.Y. ZO18/19 OPEN PURCHASE ORDER FOR PARTS  F.Y. ZO18/19 OPEN PURCHASE ORDER FOR PARTS  T. 2018/19 OPEN PURCHASE ORDER FOR PARTS  F.Y. ZO18/19 OPEN PURCHASE ORDER FOR PARTS  T. 2018/19 OPEN PURCH				Vendor Total:	\$278.30 1
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SY 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190700 056817 001400.2730.6610.506.0506 SENERAL SUPPLIES 2/8/2019 GENERAL SUPPLIES CHECK #: 0 CHA0.2730.6610.506.0506 SENERAL SUPPLIES CHECK #: 0 CHECK #:	Check Group:				
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TERNATIONAL  ck Group:  F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS  AND SERVICE  AND SERVICE  AND SERVICE  AND SERVICE  AND SCONNOR HIGH SCHOOL  ADAY O'CONNOR HIGH SCHOOL  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total			056814	001.400.2730.6610.506.0506	\$132.64
TERNATIONAL  dk Group: F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE AND SERVICE AND SERVICE AND SERVICE AND SERVICE AND SUBJECT OF ARTS ADAY O'CONNOR HIGH SCHOOL.  Check #: 0 POlInvoiceTotal:  Vendor Total:			2/8/2019	GENERAL SUPPLIES	
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TERNATIONAL  ok Group: F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS T. 190262 AND SERVICE ADAY O'CONNOR HIGH SCHOOL  Check #: 0 PO/InvoiceTotal: Vendor Total:				PO/InvoiceTotal:	\$337.68
TERNATIONAL  ck Group: F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190262 470714PX1 001.400.2730.6610.506.0506  2/6/2019 GENERAL SUPPLIES  F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS 1 190262 471232P 001.400.2730.6610.506.0506  AND SERVICE  AND SERVICE  2/8/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal:  Vendor Total:				Vendor Total:	\$337.68
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AND SERVICE  F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS  ADAY O'CONNOR HIGH SCHOOL  AND SERVICE  ADAY O'CONNOR HIGH SCHOOL  AND SERVICE  ADAY O'CONNOR HIGH SCHOOL	Check Group:		4707445054	000000000000000000000000000000000000000	-
2/6/2019 GENERAL SUPPLIES  AND SERVICE  AND SERVICE  AND SERVICE  2/8/2019 GENERAL SUPPLIES  2/8/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	AND SERVICE		4/U/14PX1	001.400.2730.6610.506.0506	\$147.71
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2/8/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal: Vendor Total:	F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SFRVICE		471232P	001.400.2730.6610.506.0506	\$842.49
Check #: 0 PO/InvoiceTotal: Vendor Total:			2/8/2019	GENERAL SUPPLIES	
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A DAY O'CONNOR HIGH SCHOOL				Vendor Total	V 00 000\$
ODIONOMO 44447-04 AM Decent margin and in the contract of the	SANDRA DAY O'CONNOR HIGH SCHOOL				ON
UNICOUNTY TITA TO THE MAN KENNET THE DATE OF THE PROPERTY AND THE PROPERTY	Printed: 02/20/2019 11-47-21 AM Report: mt&PVoucherDateil	stail	6	2018 4 14	000

			Voucher Batch Number: 9031	02/21/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
THIS IS A JV WRESTLING EVENT AT SANDRA DAY O'CONNOR HIGH SCHOOL (01-26-19)	1 191700	V784870	525.620.1000.6890.230.1445	\$275.00
		2/20/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$275.00
SETON CATHOLIC PREP			Vendor Total:	\$275.00 %
Check Group:				
ENTRY FEE FOR TRACK ON MARCH 30, 2019 AT SETON CATHOLIC PREP FOR TRACK	1 191754	V611658	526.620.1000.6890.230.1435	\$350.00
		2/20/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$350.00
TO THE PROPERTY OF STREET AND STR			Vendor Total:	\$350.00
STAINTOCK FOODS CO DAIRY DIVISION Check Group:				
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190066	100095693	510.100.3100.6633.136.0510	\$46.55
		2/12/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$46.55
SOUTH PHOENIX COMMUNITY BOOSTER CLUB			Vendor Total:	\$46.55
Check Group:				
ENTRY FEE FOR TRACK MEET AT SOUTH MOUNTAIN HS ON FEBRUARY 21, 2019	1 191751	V370163	525.620.1000.6890.230.1400	\$380.00
このからない でき まっこの とれ 上下したいとうろんない		2/20/2019	MISC EXPENDITURES	
			Check #: 0	
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STREETER, DAN REIMB.			Vendor Total:	\$380.00
District Option of the Control of th				0.5854-360-0

Voucher Detail Listing				Voucher Batch Number: 9031	r: 9031	02/21/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account		Amount	
Check Group: CONF. 2018 ABEC ANNUAL CONFERENCE MILEAGE REIMBURSEMENT ARRIVE PHOENIX, AZ ON 10/19/18 [166.2 TOTAL MILES ROUNDTRIP] [166.2 X .445 =	-	191077	V345166	001.100.2320.6581.521.0521		\$73.96	96:
			2/20/2019	MILEAGE REIMBURSEMENT			
				Check #: 0	PO/InvoiceTotal:	\$73.96	96
					Vendor Total:	\$73.96	96.
SUNSTATE EQUIPMENT CO., L.L.C. Check Group:							
FORTKLIFT - 42' 6,000# TELEHANDLER 0561750 CC 056-1750 FOR ONE WEEK AT BMHS - PRICE INCLUDES TAX AND ENVIRONMENTAL		191520	7857379-001	525.100.2630.6442.230.1400		\$1,055.71	Z.
			1/4/2019	EQUIPMENT RENTAL			
				Check #: 0			
				PO/	PO/InvoiceTotal:	\$1,055.71	17.
SUPERGAN, MARY REIMB					Vendor Total:	\$1,055.71	7
FY 18-19 Open PO not to exceed \$600 for Reimbursement of concessions and supplies for Student Council.	_	190136	779905	850.610.1000.6610.125.1319		\$121.38	.38
			2/14/2019	GENERAL SUPPLIES			
				Check #: 0			
				PO/	PO/InvoiceTotal:	\$121.38	.38
TAYLOR PUBLISHING COMPANY					Vendor Total:	\$121.38	38 ×
Check Group:							
Printed: 02/20/2019 11:47:21 AM Report: rptAPVoucherDetail	Detail		20	2018.4.14		Page:	22

Freath Warder Rentl Hame	Voucher Detail Listing					Voucher Batch Number:	nber: 9031	02/21/2019	
30/19 of yearbooks of yearbooks of yearbooks of yearbooks of yearbooks of yearbooks 2/14/2019 CHeck #: 0  CHeck #: 0	Fiscal Year: 2018-2019 Vendor Remit Name Description	Vendor#	ΩTY	PO No.	Invoice Invoice Date	Account		Amount	
2/14/2019 PRINTING (not standard forms) CHASE ORDER FOR PARTS 1 191591 41 001.400.2710.6340.506.0506 AY RADIOS AY RADIOS 2/5/2019 TECHNICAL SERVICES Check #: 0	Yearbooks First Deposit \$810. due 1/30/19 Second Deposit \$1215 due 3/31/19 Balance due after receint of vearbooks			1 190812	183577	525.100.1000.6550.125.1313			\$810.00
CHeck #: 0  CHASE ORDER FOR PARTS 1 191591 41 001.400.2710.6340.506.0506  2/5/2019 TECHNICAL SERVICES  Check #: 0	care area area receipt or year books				2/14/2019	PRINTING (not standard forms)			
### RADIOS  ### RADIOS  ### RADIOS  ### RECHNICAL SERVICES  ### 001.400.2710.6340.506.0506  #### 2/5/2019 TECHNICAL SERVICES  #### Check #: 0  ### 001.400.2710.6340.506.0506  #### Check #: 0  #### Check #: 0  ### Check #: 0						Check #: 0			
CCHASE ORDER FOR PARTS 1 191591 41 001.400.2710.6340.506.0506  215/2019 TECHNICAL SERVICES Check #: 0  2120/2019 TECHNICAL SERVICES  Check #: 0  2120/2019 REFUND STUDENT ACCT - FOOD  Check #: 0							PO/InvoiceTotal:		\$810.00
CHASE ORDER FOR PARTS       1 191591       41       001.400.2710.6340.506.0506         AY RADIOS       2/5/2019       TECHNICAL SERVICES         Check #: 0       Check #: 0         DENTS ACCOUNT AT THE       1 191744       V284166       510.000.0000.1601.230.0000         2/20/2019       REFUND STUDENT ACCT - FOOD         Check #: 0       Check #: 0    Check #: 0 Check #: 0 Check #: 0 Check #: 0	THE RADIO GUY						Vendor Total:		\$810.00
2/5/2019 TECHNICAL SERVICES  Check #: 0  Check #: 0  2/20/2019 REFUND STUDENT ACCT - FOOD  Check #: 0	Check Group: FY 2018/2019 OPEN PURCHASE ORDER AND SERVICE FOR 2-WAY RADIOS	FOR PARTS			41	001.400.2710.6340.506.0506			\$593.04
Check #: 0  DENTS ACCOUNT AT THE 1 191744 V284166 510.000.0000.1601.230.0000  2/20/2019 REFUND STUDENT ACCT - FOOD  Check #: 0					2/5/2019	TECHNICAL SERVICES			
DENTS ACCOUNT AT THE 1 191744 V284166 510.000.0000.1601.230.0000  2/20/2019 REFUND STUDENT ACCT - FOOD  Check #: 0  1/1 TH - MARCH 14TH, 2019  2/20/2019 MISC EXPENDITURES  Check #: 0  Check #: 0  Check #: 0						Check #: 0			
DENTS ACCOUNT AT THE 1 191744 V284166 510.000.0000.1601.230.0000  2/20/2019 REFUND STUDENT ACCT - FOOD SEF  Check #: 0 PO PO 1/1 TH - MARCH 14TH, 2019 2/20/2019 MISC EXPENDITURES Check #: 0 PO							PO/InvoiceTotal:		\$593.04
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191744   V284166   510.000.0000.1601.230.0000	Check Group:								
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Check #: 0  IT - HELD AT WESTVIEW HIGH 1 191713 V797776 526.620.1000.6890.230.1405  2/20/2019 MISC EXPENDITURES  Check #: 0					2/20/2019	REFUND STUDENT ACCT - FOOD	SERVICE		
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LL TOURNAMENT - HELD AT WESTVIEW HIGH 1 191713 V797776 526.620.1000.6890.230.1405 . FROM MARCH 11TH - MARCH 14TH, 2019 MISC EXPENDITURES . Check #: 0	TOLLESON UNION HIGH SCHOOL						Vendor Total:		\$44.20
2/20/2019 MISC EXPENDITURES Check #: 0	Check Group: BASEBALL TOURNAMENT - HELD AT WE	STVIEW HIGH		1 191713	7797776	526.620.1000.6890.230.1405			\$450.00
		1410, 2019			2/20/2019	MISC EXPENDITURES			
PO/InvoiceTotal: Vendor Total:						Check #: 0			
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	Application and and areas.						Vendor Total:		\$450.00

Manount   Mano	Voucher Detail Listing		Voucher Batch Number: 9031	02/21/2019
Po No.   Invoice Date   Account	Fiscal Year: 2018-2019			
PERESCOTT VALLEY,  24 Goods:  PERESCOTT VALLEY,  25 GOODS:  1 190405 23107-4141-119 001.100.2610.6411.120.5000  PERN PO FOR 18/19 - WATER USAGE BMMS  1 190405 22105-9402219 001.100.2610.6411.120.5000  PEN PO FOR 18/19 - WATER USAGE BMMS  1 190405 473-17934-119 001.100.2610.6411.120.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3520-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3520-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3520-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3520-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3520-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-350-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3511-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3511-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3511-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 - WATER USAGE MVES  1 190405 7687-3611-19 001.100.2610.6411.132.5000  PEN PO FOR 18/19 -	Vendor #	Invoice Invoice Date	Account	Amount
As Group:  OPEN PO FOR 18/19 - WATER USAGE BMMS  OPEN PO FOR 18/19 - WATER USAGE BMMS  1 190405  220/2019  WATER  OPEN PO FOR 18/19 - WATER USAGE BMMS  1 190405  OPEN PO FOR 18/19 - WATER USAGE CLD DO  OPEN PO FOR 18/19 - WATER USAGE CLD DO  1 190405  220/2019  WATER  OPEN PO FOR 18/19 - WATER USAGE MVES  1 190405	TOWN OF PRESCOTT VALLEY,			
OPEN PO FOR 18/19 - WATER USAGE BMMS OPEN PO FOR 18/19 - WATER USAGE MVES OPEN PO FOR 18/19 - WATER USAGE MVES OPEN PO FOR 18/19 - WATER USAGE MVES  OPEN PO FOR 18/19 - WATER USAGE MVES  1 190405  2/20/2019 001-100/28/10/64/11/32/5000  OPEN PO FOR 18/19 - WATER USAGE MVES  1 190405  2/20/2019 001-100/28/10/64/11/32/5000  OPEN PO FOR 18/19 - WATER USAGE MVES  1 190405  2/20/2019 001-100/28/10/64/11/32/5000  OPEN PO FOR 18/19 - WATER USAGE MVES  1 190405  2/20/2019 001-100/28/10/64/11/32/5000  POInvoice10dal  As Group:  Check #: 0  POInvoice10dal  Check #: 0  POInvoice10dal  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  As Group:	Check Group:			
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OPEN PO FOR 18/19 - WATER USAGE MVES         1 190405         4373-1734-119         001.100.2610.6411.501.5000           OPEN PO FOR 18/19 - WATER USAGE MVES         1 190405         7667-53920-19         WATER           OPEN PO FOR 18/19 - WATER USAGE MVES         1 190405         7669-54512-119         001.100.2610.6411.132.5000           OPEN PO FOR 18/19 - WATER USAGE MVES         1 190405         7669-54512-119         WATER           CTOWING         2220/2019         WATER         Vendor Total:           AS Group:         FFY Z018/2019 OPEN PURCHASE FOR TOWING         1 190405         78290         001.400.2730.6340.506.0506           FY Z018/2019 OPEN PURCHASE FOR TOWING         1 191420         78290         001.400.2730.6340.506.0506         POlinvoiceTotal:           AS Group:         AS Group:         Check #: 0         POlinvoiceTotal:         Vendor Total:           AS Group:         AS Group:         Check #: 0         POlinvoiceTotal:	OPEN PO FOR 18/19 - WATER USAGE BMMS	23109-54022-119 2/20/2019		\$235.33
OPEN PO FOR 18/19 - WATER USAGE MVES 1 190405 7669-54512-119 001.100.2810.6411.132.5000  PENDAD19 WATER OPEN PO FOR 18/19 - WATER USAGE MVES 1 190405 7669-54512-119 001.100.2810.6411.132.5000  POINVOICE TOWING  TOWING  TOWING  TO RECORD TOWING	OPEN PO FOR 18/19 - WATER USAGE OLD DO	4373-17934-119	001.100.2610.6411.501.5000 WATER	\$63.93
OPEN PO FOR 18/19 - WATER USAGE MVES 1 190405 7689-54512-119 001.100.2810.6411.132.5000  2/20/2019 WATER Check #: 0  Check #: 0  POlinvoiceTotal: Vendor Total:  Vendor Total:  Vendor Total:  **Group:  **Gro	OPEN PO FOR 18/19 - WATER USAGE MVES	7667-53920-119 2/20/2019	001.100.2610.6411.132.5000 WATER	\$534.44
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	OPEN PO FOR 18/19 - WATER USAGE MVES	7669-54512-119 2/20/2019	001.100.2610.6411.132.5000 WATER	\$24.57
FOMING			Check #: 0	
Yeardor Total:   Yeardor Yea			PO/InvoiceTotal:	\$979.09
TOWING			Vendor Total:	\$979.09
FY 2018/2019 OPEN PURCHASE FOR TOWING 1 190860 78290 001.400.2730.6340.506.0506 11/29/2018 TECHNICAL SERVICES Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: Vendor Total: 191420 315.2045211 001.100.2620.6431.504.0504  MONTHS PER ATTAQCHED QUOTE 2/7/2019 REPAIRSMAINT - NON-TECH Check #: 0  SK Group: Check #: 0  Check #: 0  PO/InvoiceTotal: Check #: 0  PO/In	TRI CITY TOWING Check Group:			
Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Tota	F/Y 2018/2019 OPEN PURCHASE FOR TOWING	78290 11/29/2018	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$682.00
** Group:			Check #: 0	
St. Corporation           sk Group:         HUSD GROUNDS AND MAINTENANCE UNIFORMS 6         1 191420         315 2045211         001.100.2620.6431.504.0504           MONTHS PER ATTAQCHED QUOTE         277/2019         REPAIRS/MAINT - NON-TECH           Check #: 0         Check #: 0         PO/InvoiceTotal:           sk Group:         A Group:         Check #: 0         PO/InvoiceTotal:			PO/InvoiceTotal:	\$682.00
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 1 191420 315 2045211 001.100.2620.6431.504.0504 \$31.504.0504  MONTHS PER ATTAQCHED QUOTE  2/7/2019 REPAIRS/MAINT - NON-TECH  Check #: 0  PO/InvoiceTotal: \$31.500.004.14 Report: rptAPVoucherDetail Page:	UNIFIRST CORPORATION Check Group:		Vendor Total:	\$682.00
2/7/2019 REPAIRS/MAINT - NON-TECH  Check #: 0 PO/InvoiceTotal: \$31.6 02/20/2019 11:56:01 AM Report: rptAPVoucherDetail Page:	HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACCHED OF IOTE	315 2045211	001.100.2620.6431.504.0504	\$31.52
Check #: 0       PO/InvoiceTotal:       \$31.5         02/20/2019       11:56:01 AM       Report: rptAPVoucherDetail       2018.4.14       Page:		2/7/2019	REPAIRS/MAINT - NON-TECH	
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02/20/2019 11:56:01 AM Report: rptAPVoucherDetail 2018.4.14 Page:	A COURT DE CALL CITE TO CALL			
	02/20/2019 11:56:01 AM Report:	201	1,4.14	Page: 24

Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number:	ber: 9031	02/21/2019
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	315 2045214	001.400.2790.6430.506.0506		\$47.09
		2/7/2019	REPAIR & MAIN SVS		
			Check #: 0		
				PO/finvoiceTotal:	\$47.09
UNISOURCE ENERGY SERVICES				Vendor Total:	\$78.61
Check Group:		DI MATTER DE			
CAMPUS	1 190403	0371150000-119	001.100.2610.6621.524.5000		\$702.43
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	1 190403	2/14/2019 1079882942-119	NATURAL GAS 001.100.2610.6621.506.5000		\$180.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1 190403	2/14/2019 7124520000-119	NATURAL GAS 001.100.2610.6621.524.5000		\$24.71
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1 190403	2/14/2019 7167840000-119	NATURAL GAS 001.100.2610.6621.524.5000		\$597.54
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	1 190403	2/14/2019 7360150000-119	NATURAL GAS 001.100.2610.6621.135.5000		\$1,810.07
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES	1 190403	2/14/2019 7648950000	NATURAL GAS 001.100.2610.6621.133.5000		\$1,502.44
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1 190403	2/20/2019 9953450000-119	NATURAL GAS 001.100.2610.6621.524.5000		\$1,151.66
		2/14/2019	NATURAL GAS Check #: 0		
			ď.	PO/InvoiceTotal:	\$5,969.22
UNIVERSITY OF AZ				Vendor Total:	\$5,969.22

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## CLASS NO LONGER NEEDED    Vendor #	Voucher Detail Listing			Voucher Batch Number: 9031	02/21/2019
19084   V289475   510.100.3100.6380.510.0510	nit Name Vendor #		Invoice Invoice Date	Account	Amount
2144/2019 EMP TRNG - PROF STAFF DEV Check #: 0 POlinvoiceTotal: Vendor Total:  1 190139 1848379 001.100.1000.6610.120.0120 POlinvoiceTotal: Vendor Total: Vendor Total	SY 19 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGEDIS CERTIFICATION	i i	V299475	510.100.3100.6360.510.0510	\$100.00
PUND  ONLINE CLASS FOR The CARS FOR THE CARS RATE OF STAFF DEV  Check #: 0  POlinvoiceTotal:  Vendor Total:  IPO for Teacher Supplies  1 190139  1 191716  1 191716  1 191716  1 191716  1 191716  1 191716  1 191716  1 191716  1 191716  Check #: 0  POlinvoiceTotal:  Vendor Total:  Ve			2/14/2019	EMP TRNG - PROF STAFF DEV	
214/2019	SY 19 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CEPTIFICATION		V798451	510.100.3100.6360.510.0510	\$100.00
Check #: 0 POl/InvoiceTotal: Vendor Total:  ONLINE CLASS NO LONGER NEEDED 1 191800 V728313 525.000.0000.1701.501.1202  Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor T			2/14/2019	EMP TRNG - PROF STAFF DEV	
FUND  ONLINE CLASS NO LONGER NEEDED  1 191800  V728313  S25.000.0000.1701.501.1202  220/2019  Check #: 0  POlinvoiceTotal: Vendor Total: Vendo				Check #: 0	
Temporary   Temp				PO/InvoiceTotal:	\$200.00
ONLINE CLASS NO LONGER NEEDED 1 191800 V728313 525.000.0000.1701.501.1202  2220/2019 REFUND Check #: 0 POlInvoiceTotal:  Vendor Total:  1 190139 1848379 001.100.1000.6610.120.0120 2772019 GENERAL SUPPLIES Check #: 0 POlInvoiceTotal: Vendor Total:  Vendor Total: Vendor	WILLER PATRICK REFLIND			Vendor Total:	\$200.00
Total   Tota	Check Group:				
WIST OFFICE PRODUCTS  Check #: 0  POllnvoiceTotal:  Vendor Total:	REFUND FOR ONLINE CLASS NO LONGER NEEDED		V728313 2/20/2019	525.000.0000.1701.501.1202 REFUND	\$50.00
WIST OFFICE PRODUCTS  Check Group:  FY 18-19 Open PO for Teacher Supplies  YAVAPAL UNIFIED EBT  Check Group:  Yavapai Unified EBT Health Insurance premium for Yavapai Unified EBT Healt				Check #: 0	
Vendor Total:  1 PO for Teacher Supplies 1 190139 1848379 001.100.1000.6610.120.0120 2/7/2019 GENERAL SUPPLIES Check #: 0 POl/InvoiceTotal: Vendor Total:  Vendor Total:  Vendor Total:  2/20/2019 Health Insurance Check #: 0 POl/InvoiceTotal: Vendor Total:  Vendor Total: Vendor Total				PO/InvoiceTotal:	\$50.00
1 190139 1848379 001.100.1000.6610.120.0120 277/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:  1 191716 V703475 855.100.1000.6210.501.1001  Check #: 0 PO/InvoiceTotal: Vendor Total:  Check #: 0 PO/InvoiceTotal: Vendor Total:  Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total:  Vendor Total: Vendor To	WIST OFFICE PRODUCTS			Vendor Total:	\$50.00
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PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
JEBT Health Insurance premium for       1 191716       V703475       855.100.1000.6210.501.1001         2/20/2019       Health Insurance         Check #: 0       PO/InvoiceTotal:         Vendor Total:				PO/InvoiceTotal:	\$106.14
J EBT Health Insurance premium for       1 191716       V703475       855.100.1000.6210.501.1001         2/20/2019       Health Insurance         Check #: 0       PO/InvoiceTotal:         Vendor Total:	YAVAPAI UNIFIED EBT			Vendor Total:	\$106.14 /
1 191716 V703475 855.100.1000.6210.501.1001 2/20/2019 Health insurance Check #: 0 PO/InvoiceTotal: Vendor Total:	Check Group:				
2/20/2019 Health Insurance  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Yavapai Unified EBT Health Insurance premium for January 2019	1 191716	V703475	855.100.1000.6210.501.1001	\$377,453.10
PO/InvoiceTotal:			2/20/2019	Health insurance	
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Vendor Remit Name  Vendor #  OTY PO No. Invoice Date  Account  Amount  Grand Total: \$470,678.77	Voucrier Detail Listing Fiscal Year: 2018-2019				Vouch	Voucher Batch Number: 9031	02/21/2019
	Vendor Remit Name Description	01.88	PO No.	Invoice Invoice Date	Account		Amount
	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,181 62 6,181 6,182 6,182 6,183 6,183	6.1A			Grand Total:	\$470,678.77

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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT** NO. 22 VOUCHER

Pay Period: 15

Pay Cycle: Biweekly

Entity Number: 13-2-22

Voucher No: 15

Voucher Date: 02/01/2019

Prepared By:

Printed: 01/29/2019

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 \$1,423,823.87 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.

ice President

Paul Ru

Suzie Roth

**Board Member** 

d Member

Cerey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$848,142.41	\$62,555.55	\$96,436.09	\$179,946.26	\$1,187,080.31
024	\$5,302.48	\$401.88	\$498.67	\$910.08	\$7,113.11
071	\$4,402.93	\$331.88	\$519.56	\$458.80	\$5,713.17
110	\$39,252.17	\$2,946.57	\$4,350.10	\$8,407.14	\$54,955.98
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$673.64	\$50.50	\$79.50	\$4.60	\$808.24
220	\$29,307.17	\$2,121.64	\$2,973.73	\$5,242.21	\$39,644.75
221	\$679.77	\$50.43	\$80.22	\$236.69	\$1,047.11
261	\$250.00	\$18.48	\$23.60	\$6.97	\$299.05
290	\$298.35	\$22.43	\$35.20	\$94.85	\$450.83
291	\$5,277.28	\$342.82	\$612.35	\$1,877.73	\$8,110.18
349	\$1,279.81	\$60.20	\$151.02	\$273.28	\$1,764.31
353	\$1,622.58	\$123.74	\$191.48	\$35.58	\$1,973.38
354	\$2,079.44	\$153.91	\$245.36	\$315.98	\$2,794.69
457	\$4,761.46	\$308.50	\$561.85	\$945.93	\$6,577.74
485	\$4,487.49	\$320.73	\$529.53	\$913.95	\$6,251.70
510	\$44,005.10	\$3,231.84	\$4,821.58	\$11,849.67	\$63,908.19
515	\$200.00	\$14.95	\$23.60	\$4.41	\$242.96

Voucher

Deducti on Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,804.64	\$214.55	\$196.77	\$366.43	\$3,582.39
523	\$4,534.82	\$324.49	\$535.11	\$1,331.17	\$6,725.59
525	\$1,325.03	\$98.67	\$64.91	\$100.89	\$1,589.50
526	\$1,497.56	\$113.67	\$176.69	\$10.19	\$1,798.11
530	\$1,457.75	\$107.37	\$172.03	\$20.64	\$1,757.79
570	\$9,450.59	\$672.04	\$1,115.19	\$1,549.61	\$12,787.43
596	\$2,271.20	\$170.72	\$268.02	\$404.32	\$3,114.26
	\$1,018,199.40	\$74,954.33	\$114,996.78	\$215,673.36	\$1,423,823.87

#### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/15/2019

Prepared By:

(Inthonette ) Dave

Pay Period: 16
Pay Cycle: Biweekly

Printed: 02/12/2019 12:50:13 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,423,644.61 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.

mod w

an Gray Board President

Rich Adler Board Vice Bresiden

Paul Ruwall Wile Korh Member

Suzie Roth

Board Member

Cerey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS	
001	\$845,885.38	\$62,389.91	\$96,024.12	\$176,744.39	\$1,181,043.80	
024	\$5,302.48	\$401.97	\$498.66	\$910.09	\$7,113.20	
071	\$4,402.93	\$331.82	\$519.56	\$458.80	\$5,713.11	
110	\$39,596.06	\$2,953.04	\$4,381.69	\$8,935.63	\$55,866.42	
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10	
190	\$442.39	\$32.69	\$52.21	\$3.02	\$530.31	
220	\$29,677.60	\$2,151.45	\$3,017.44	\$5,244.73	\$40,091.22	
221	\$74.70	\$4.13	\$8.81	\$232.58	\$320.22	
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81	
290	\$4,701.39	\$343.04	\$531.17	\$145.83	\$5,721.43	
291	\$5,254.28	\$341.06	\$620.00	\$1,877.48	\$8,092.82	
349	\$1,314.82	\$62.88	\$155.15	\$273.41	\$1,806.26	
353	\$752.13	\$57.10	\$88.76	\$37.57	\$935.56	
354	\$1,677.07	\$122.57	\$197.89	\$295.05	\$2,292.58	
457	\$4,763.99	\$308.70	\$562.15	\$945.95	\$6,580.79	
485	\$4,438.13	\$316.94	\$523.70	\$913.61	\$6,192.38	
510	\$44,455.98	\$3,259.84	\$4,835.88	\$11,922.91	\$64,474.61	
515	\$200.00	\$14.98	\$23.60	\$4.22	\$242.80	

PR#: Voucher

Number Ded Deducti

on Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,796.63	\$213.93	\$190.79	\$370.13	\$3,571.48
523	\$4,305.01	\$306.91	\$508.00	\$1,329.61	\$6,449.53
525	\$2,017.59	\$150.48	\$145.60	\$105.47	\$2,419.14
526	\$912.37	\$69.44	\$107.65	\$6.16	\$1,095.62
530	\$2,343.75	\$173.10	\$276.55	\$30.15	\$2,823.55
570	\$9,740.84	\$694.24	\$1,149.43	\$1,551.24	\$13,135.75
596	\$2,283.60	\$171.66	\$269.48	\$404.38	\$3,129.12
	\$1,020,399.85	\$75,085.38	\$115,049.46	\$213,109.92	\$1,423,644,61

PR #: Voucher Number Ded Deducti on Voucher

Substitute for ADE 40-101