## CONSENT Item 8C.

## Finance

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9044

Voucher Date: 05/07/2019

019 Prepared By:

07/2019 01:14:10 PM Printed: 0/

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 \$195,066.69 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

Richard Adler

Board Vice President

resident

Paul Ruwald

Suzie Roth

**Corey Christians** 

Board Member

Board Member

Board

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$114,131.07
110	TITLE 1 LEA	\$1,319.04
190	TITLE III LEP PROGRAM	\$143.15
220	IDEA - BASIC - ENT	\$9,037.56
261	CTE BASIC GRANT	\$1,170.50
291	MEDICAID DIRECT	\$10.32
400	CTE PRIORITY PROGRAM	\$95.45
510	FOOD SERVICE	\$19,627.31
515	CIVIC CENTER	\$48.64
523	BRIGHT FUTURES PRESCHOOL	\$406.67
525	AUX OPERATIONS	\$15,425.24
526	ACT FEES TAX CRED	\$7,222.54
530	GIFTS & DONATIONS	\$4,465.93
570	INDIRECT COSTS	\$1,677.92
596	JTED - MTN. INSTITUTE	\$1,180.00
610	CAPITAL OUTLAY	\$13,943.76

Date: 04/02/2019 12:21:23 Page:

Voucher No:	9044	Voucher Date:	05/07/2019			
	<b>Fund</b> 850 855	STUDENT ACTI EMPLOYEE INS		\$2,	<b>mount</b> 008.69 152.90	1
				\$195,	066.69	

Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
3'S CO. CUSTOM CREATION STUDIO Check Group:				
Purple Football Jersey's for LVES Team. L.V. Cubs printed on the front and a number printed underneath in white lettering and a number printed on the back also in white lettering 32 Football iersev's to be ordered.	1 192121	125	530.100.1000.6610.110.1300	\$660.31
		3/8/2019	GENERAL SUPPLIES	
Purple Football Jersey's for LVES Team as per attached.	1 192121	125 3/8/2019	526.620.1000.6610.110.1401 GENERAL SUPPLIES	\$213.13
			Check #: 0	
			PO/InvoiceTotal:	\$873.44
			Vendor Total:	\$873.44
AASBO Check Group:				
ANNUAL MEMBERSHIP FEE FOR NEW MEMBER -	1 192254	V474124	001.100.2570.6810.501.0501	\$175.00
		5/7/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$175.00
ACCUSOURCE			Vendor Total:	\$175.00
Check Group:				
FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A	1 190062	87633	001.100.2570.6340.522.0522	\$259.25
		4/30/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$259.25
			Vendor Total:	\$259.25
ACE VALLEY HOME CENTER Check Group:				
F.Y. 2018/19 OPEN PO FOR SUPPLIES	1 190346	290023 4/26/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$68.76

Voucher Detail Listing						1
Fiscal Year: 2018-2019			voucner Batch Number;	9044	05/07/2019	
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount	
			Check #: 0			I
Check Groun-			PO/In	PO/InvoiceTotal:	\$68.76	20
FY 2018-2019 Open purchase order for Maintenance supplies and materials from ACE Hardware. Items purchased will be for daily M&O items, ieweed killer, light	1 192210	290079	515.100.2610.6610.134.0134		\$28.97	26
bulbs, ceiling tiles, nuts, bolts, screws, plumbing items, etc.		5/1/2019	GENERAL SUPPLIES			
			Check #: 0 PO/In	PO/InvoiceTotal <sup>.</sup>	\$28.07	1
				Vendor Total:	\$20.31 \$07.72	
ADVANCED AUTO PARTS					1.104	>
Check Group: FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUIDDI JES	1 190236	1916-381130	001.400.2730.6610.506.0506		\$9.53	33
		4/16/2019	GENERAL SUPPLIES			
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 190236	1916-382027	001.400.2730.6610.506.0506		\$90.94	94
		4/24/2019	GENERAL SUPPLIES			
			Check #: 0			
			PO/In	PO/InvoiceTotal:	\$100.47	14
AIRCOLD SUPPLY/WEBB DIST.			e N	Vendor Total:	\$100.47	1
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIES.	1 190276	3142727	001.100.2620.6431.504.0504		\$5.33	33
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR	1 190276	4/24/2019 3143906	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		\$55.24	4
		4/25/2019	REPAIRS/MAINT - NON-TECH			
			Check #: 0			
			PO/In	PO/InvoiceTotal:	\$60.57	
Anneyet neast rizela8			Ver	Vendor Total:	\$60.57	>
Printed: 05/07/2019 11:20:41 AM Report: rptAPVoucherDetail		6	2018 4 14			1

Eisani Vaari 2018 2010				
riscal rear: 2010-2019 Vendor Remit Name Description	QTY PO No. Vendor #	Invoice Invoice Date	Account	Amount
AMERICAN FENCE COMPANY OF AZ INC				
Check Group:				
REPAIR FENCING ALONG BISON RD BETWEEN GHMS AND LVES DAMAGED BY VEHICI F	VEEN GHMS 1 192122	2144121	001.100.2620.6431.504.0504	\$675.00
		4/25/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	otal: \$675.00
			Vendor Total:	otal: \$675.00 v
ANDERSON'S				
FY 18/19 - JR/SR PROM ITEMS	7 192071	7727516	525.100.1000.6610.230.1326	\$391.73
COLUMNS 8' WHITE				
		4/19/2019	GENERAL SUPPLIES	
FR GSMR 107" X 100 YD WHITE	1 192071	7727516	525.100.1000.6610.230.1326	\$223.88
		4/19/2019	GENERAL SUPPLIES	
IVY GARLAND 6'	38 192071	7727516	525.100.1000.6610.230.1326	\$339.89
		4/19/2019	GENERAL SUPPLIES	
CLEAR MINI LIGHTS/100 BLBS 26'	10 192071	7727516	525.100.1000.6610.230.1326	\$100.64
		4/19/2019	GENERAL SUPPLIES	
SET, STAR TIARA CRWN/SASH/BT	1 192071	7727516	525.100.1000.6610.230.1326	\$100.74
		4/19/2019	GENERAL SUPPLIES	
CUST 1-3/4' BUTTON	24 192071	7727516	525.100.1000.6610.230.1326	\$15.85
		4/19/2019	GENERAL SUPPLIES	
16 OZ ECONOMY TUMBLER	480 192071	7727516	525.100.1000.6610.230.1326 GENERAL SUPPLIES	\$1,767.84
ORIGINAL DESIGN CHARGE	1 192071	7727516	525,100,1000,6610,230,1326	\$27.98
		4/19/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/Invoice Total:	otal: \$2,968.55
ABIZONA D. OE DI RI IC SAEETV V			Vendor Total:	otal: \$2,968.55
KIZONA D. OF PUBLIC SAFELY V.				

			Voucher Batch Number: 9044	05/07/2010
Fiscal Year: 2018-2019				610710000
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group: FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND	6 190053	845592	001.100.2570.6340.522.0522	\$120.00
		5/7/2019	TECHNICAL SERVICES	
		0	Check #; 0	
			PO/InvoiceTotal:	tal: \$120.00
ARIZONA DEPT OF PUBLIC SAFETY			Vendor Total:	tal: \$120.00
Check Group: FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT	1 190052	784201	001.100.2570.6340.522.0522	\$22.00
		5/7/2019	TECHNICAL SERVICES	
		0	Check #: 0	
			PO/InvoiceTotal:	tal: \$22.00
ARIZONA DOWNS			Vendor Total:	tal: \$22.00
Check Group:				
PROM VENUE	1 191892	2291 5/3/2019	525.100.1000.6810.230.1326 DUES AND FEES	\$10,166.60
		0	Check #: 0	
			PO/InvoiceTotal:	ial: \$10,166.60
			Vendor Total:	al: \$10,166.60
Check Group:				
OPEN PO FOR ELEC USAGE FY 18/19 BMMS	1 190422	0130970000-419	001.100.2610.6622.120.5000	\$75.49
		5/7/2019	ELECTRICITY	12101013
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1 190422	2499541000-419 5/7/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$6,887.88
OPEN PO FOR ELEC USAGE FY 18/19 LVES	1 190422	3975721000-419 5/7/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$2,459.75

			Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 BMMS	1 190422	4322740000-419 5/7/2019	001.100.2610.6622.120.5000 ELECTRICITY	\$3,240.58
OPEN PO FOR ELEC USAGE FY 18/19 GES	1 190422	5808820000-419 5/7/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$3,099.34
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1 190422	6681411000-419 5/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$2,333.80
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1 190422	6760210000-419 5/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$1,860.98
		0	Check #: 0	
			PO/InvoiceTotal:	: \$19,957.82
			Vendor Total:	\$19,957.82
ARIZONA SCIENCE CENTER Check Group:				
5th grade FT on 5/10/19	1 191536	V650284 5/3/2019	526.100.1000.6890.133.1352 MISC EXPENDITURES	\$542.00
		0	Check #: 0	
			PO/InvoiceTotal:	\$542.00
ARIZONA STATE RETIREMENT SYS. Check Grunn			Vendor Total:	\$542.00
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER	1 190442	V818131	570.100.2510.6235.501.1819	\$140.05
TOK ZNU SEMESLEK		5/3/2019	STATE RETIREMENT - ACR	
		0	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$140.05
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V930177 5/3/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.68
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1 190685	V930177 5/3/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	\$79.65
			Check # 0	

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Yore:         2012/2019         Account         Account         Polmole/Total:           Formitham         Vent:         010         mode pale         Account         Polmole/Total:           Formitham         Vent:         110687         V287039         001.300.249.06235.201.600         Polmole/Total:           red form:         FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.300.249.06235.201.600         Polmole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.300.249.06235.201.600         Polmole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.201.000.6235.201.600         POImole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.201.000.6235.201.600         POImole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.201.000.6235.201.600         POImole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.201.000.6235.201.600         POImole/Total:           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19087         V287039         001.100.100.6235.200.600         POImole/Total:<	Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Figure         Under Invoice Date         OT         Do.         Invoice Date         Account           Print Name         Vendor #         Vendor #         Polimotice Total         Polimotice Total           end Goup:         Print = DAVID CAPKA ACR CONTRIBUTIONS         1         19067         V297039         601.300.2460.6235.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         19067         V297039         600.300.2460.6235.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190697         V297039         600.300.2460.6235.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190697         V287039         600.300.6853.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190697         V287039         600.300.6853.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190697         V287039         601.300.6853.201.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190697         V287039         601.100.6323.500.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190768         56/2019         601.100.6323.500.600           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190768         56/2019         601.100.6323.500.600           FY1819	Fiscal Year: 2018-2019				
Tiek Group:         1         1906/1         V237039         011.300.2406.6235.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V237039         5572019         5770.1600.6235.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         400.300.2406.6235.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.230.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.530.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.530.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.530.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190778         V297039         001.200.6205.230.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190778         V297039         001.200.000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190778         V597039         001.100.100.01.00.6235.530.0000 <tr< th=""><th>nit Name Vendor #</th><th></th><th></th><th></th><th>Amount</th></tr<>	nit Name Vendor #				Amount
- DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.300.2490.6235.230.1500           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         400.300.2490.6235.230.1500           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         400.300.2490.6235.230.1500           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.200.1507           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.500.1007           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.500.1007           - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.500.0007           - DAVID CAPKA ACR CONTRIBUTIONS         1 190778         V297039         001.100.1201.6235.500.0007           - DAVID CAPKA ACR CONTRIBUTIONS         1 190778         V297039         001.100.2710.6235.500.0007           - ACR FORMARIA         - CARK #         O <th>Check Group:</th> <th></th> <th>13161</th> <th>PO/InvoiceTotal:</th> <th>\$159.33</th>	Check Group:		13161	PO/InvoiceTotal:	\$159.33
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V287039         STATE RETREMENT - AR           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V287039         001 270 1000 6235.230 1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001 270 1000 6235.230 1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001 270 1000 6235.230 1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001 270 1000 6235.230 1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001 270 1000 6235.230 1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190778         V297039         001 270 1000 6235.230 1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190778         V297039         001 270 1000 6235.230 0000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190778         V297039         001 270 1000 6235.230 0000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         V297039         001 270 1000 6235.230 0000         57325.230 0701           FY184 - DAVID CAPKA ACR CONTRIBUTIONS         V297049         V173442         001 100 2335.230 0000           FY184 - DAVID CAPKA ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001 100 2336.230 0000 <td>FY1819 - DAVID CAPKA ACR CONTRIBUTIONS</td> <td>~</td> <td></td> <td></td> <td>¢110 00</td>	FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	~			¢110 00
Pr1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         400.300.2490.6235.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6335.230.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6335.500.1500           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6335.500.1000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6335.500.000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.100.100.02355.500.000           meX Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V557019         573/2019         573/2019           meX Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V553/2019         573/2019         573/2019           meX Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V553/2019         573/2019         573/2019         573/2019         573/2019         573/2019         573/2019         573/2010         573/2010         573/2010         573/2010         573/2010         573/2010         573/2010					112.32
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         5/3/2019         STATE RETIREMENT - ACR           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V37733         001 270 1000 6235 230 1520           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         5/3/2019         5/17 C000 6235 500 1000           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         001 270 1000 6235 500 1000           Teck Group:         FY 18-19         Creek # 0         Creek # 0           FY 18-19 ACR FOR SUBSTITUTES         1         190778         V6574         001 1001 000 2335 500 0000           Teck Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V6574         001 1001 000 2335 500 0000           Teck Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V6574         01 100 1000 2335 200 0501           Teck Group:         FY 18-19 ACR FOR SUBSTITUTES         1         190778         V65744         01 100 1000 2335 200 0501           Teck Group:         FY 18-19 ACR CONTRIBUTIONS FOR Claudia Stewart         1         19224         011 100 100 2310 6326 230 0501           Teck Group:         FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         19224         011 100 241 02 230 0501	FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 19(			\$8.57
PY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.230.1520           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190887         V297039         001.270.1000.6235.230.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.230.1707           FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1 190687         V297039         001.270.1000.6235.500.0000           Teck fromp:         5/3/2019         STATE RETIREMENT - ACR         Check #: 0           Teck fromp:         To 180.1707         S13/2019         STATE RETIREMENT - ACR           FY 18-19 ACR FOR SUBSTITUTES         1 190778         V65574         001.100.1000.6235.500.0000           Teck fromp:         The 180.1707         S13/2019         STATE RETIREMENT - ACR           Teck fromp:         The 19 ACR FOR NUBBLITIONS FOR Claudia Stewart         1 192204         011.100.2410.6235.230.0501           Teck fromp:         The 180.1700 S FOR Claudia Stewart         1 192204         Check #: 0         011.100.2410.6235.230.0501           Teck fromp:         The 180.1700 S FOR Claudia Stewart         1 192204         011.100.2410.6235.230.0501         State RETIREMENT - ACR           Teck from teck         Teck from teck from teck         0 101.100.2410.6235.230.0501         State RETIREMENT - ACR <tr< td=""><td></td><td></td><td>5/3/2019</td><td></td><td></td></tr<>			5/3/2019		
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         5/3/2019         STATE RETIREMENT - ACR 7/20100         STATE RETIREMENT - ACR 6/3/2019         STATE RETIREMENT - ACR 001.270.1000.6235.500.0000           neck Group:         PY 18-19         ACR FOR SUBSTITUTES         1         190778         V65574         001.100.1000.6235.500.0000           PY 18-19         ACR FOR SUBSTITUTES         1         190778         V65574         001.100.1000.6235.500.0000           FY 18-19         ACR FOR SUBSTITUTES         1         190778         V65574         001.100.1000.6235.500.0000           Neck Group:         PY 18-19         ACR FOR SUBSTITUTES         1         190778         Check #: 0           Neck Group:         PY 18-19         ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         011.100.2410.6235.230.0501           Neck Group:         PY 1819         ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         011.100.2310.6536.520.0501           Neck Group:         PY 1819         ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         011.100.2310.6536.520.0501           Not Group:         PY 18047         NOT 1900         S732019         STATE RETIREMENT - ACR           Neck Group:         PY 18047         V173442         011.100.2310.6560.520.0500	FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 19(			\$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS         1         190687         V297039         001.270.1000.6235.300.1707           rek Group:         F71819         Check # 0         Check # 0         Check # 0           rek Group:         F718-19 ACR FOR SUBSTITUTES         1         190778         V65574         001.1000.6235.500.0000           rek Group:         F718-19 ACR FOR SUBSTITUTES         1         190778         V65574         001.100.1000.6235.500.0000           rek Group:         F718-19 ACR FOR SUBSTITUTES         1         190778         V65574         001.100.2410.6235.200.0000           rek Group:         F718-19 ACR FOR RUBUTIONS FOR Claudia Stewart         1         192.04         V173442         001.100.2410.6235.230.0501           rek Group:         F718-19 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192.204         01.100.2410.6235.230.0501           rek Group:         F718-19 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192.204         01.100.2310.6560.620.0503           rek Group:         F718-19 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192.204         01.100.2310.6360.520.0520           rek Group:         F718-18 FORTH FOR			5/3/2019		
5/3/2019         STATE RETIREMENT - ACR           rek Group:         Check #: 0           FY 16-19 ACR FOR SUBSTITUTES         1         19778         V65574         001.1000.6235.500.0000           S/3/2019         STATE RETIREMENT - ACR         Check #: 0         Check #: 0         001.100.2410.6235.230.0501           rek Group:         FY 18-19 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         011.100.2310.6630.520.0520           rek Group:         FR181 ExaDER RIVION FOR GOVERNING BOARD MEMBERS         3         192239         45333           rek Group:         FR181 ExaDER RIVION FOR GOVERNING BOARD MEMBERS         3         192239         001.100.2310.6380.520.0520           rek Group:         FR281 SUMMER LEADER RIVING BOARD MEMBERS         3         192239         601.100.2310.6380.5	FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1 19(			\$31.81
rek Group:         Check #: 0           rek Group:         1 19778         V65574         001.100.1000.6235.500.0000           FY 18-19 ACR FOR SUBSTITUTES         1 19778         V65574         001.100.1000.6235.500.0000           Rek Group:         Check #: 0         Check #: 0         Check #: 0           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.8235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.8235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.8235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         0           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         0           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         0           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         0         0         0           rek Group:         FY1819 FOR CRAPERABULE         1 192204         1 1022310.5550.5550.5550.5550.5550.5550.5550.5			5/3/2019	STATE RETIREMENT - ACR	
rek Group:         1         19778         V65574         001.100.1000.6235.500.0000           FY 19-19 ACR FOR SUBSTITUTES         1         19778         V65574         001.100.1000.6235.500.0000           65/3/2019         5/3/2019         STATE RETIREMENT - ACR         Check #: 0         Check #: 0           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V173442         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V173442         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V173442         001.100.2410.6236.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V173442         001.100.2410.6236.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2310.6360.520.0502           rek Group:         FR1810 VEACY ACR COVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           rek Group:         FR012013         FR1810 VEACY ACR COVERNING BOARD MEMBERS         3         192239         601.100.2310.6360.520.0520 <tr< td=""><td></td><td></td><td></td><td>Check #: 0</td><td></td></tr<>				Check #: 0	
Teck Group:         Teck Group:         V65574         001.100.1000.6235.500.0000           FY 18-19 ACR FOR SUBSTITUTES         1 190778         V65574         001.100.1000.6235.500.0000           FY 18-19 ACR FOR SUBSTITUTES         1 190778         V65574         001.100.1000.6235.500.0000           rek Group:         FY1819         Creck #: 0         Creck #: 0           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.6235.230.0501           rek Group:         FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1 192204         V173442         001.100.2410.6236.230.0501           rek Group:         FY1819         FY1819         FR1845         FR1845           rek Group:         FG18577         V173442         001.100.2310.6360.520.0502           rek Group:         FG185774710NF0R GOVERNING BOARD MEMBERS         3 192239         45333         001.100.2310.6360.520.0520           rek Group:         FG185774710         FG18577471         FG1950.520.0520         FG18560.520.0520				PO/InvoiceTotal:	\$229 46
FY 18-19 ACR FOR SUBSTITUTES       1 190778       V65574       001.100.1000.6235.500.0000         5/3/2019       5/3/2019       STATE RETIREMENT - ACR         neck Group:       Check #: 0       Check #: 0         FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart       1 192204       V173442       001.100.2410.6235.230.0501         reck Group:       FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart       1 192204       V173442       001.100.2410.6235.230.0501         reck Group:       FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart       1 192204       V173442       001.100.2410.6235.230.0501         reck Group:       FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart       1 192204       V173442       001.100.2410.6235.230.0501         reck Group:       FY 1819 ACR CONTRIBUTIONS FOR Claudia Stewart       1 192204       V173442       001.100.2410.6236.220.0520         reck Group:       FY 1810 FOR COVERNING BOARD MEMBERS       3 192239       45333       001.100.2310.6360.520.0520         reck Group:       REGISTRATION FOR GOVERNING BOARD MEMBERS       3 192239       45333       001.100.2310.6360.520.0520         reck Group:       REGISTRATION FOR GOVERNING BOARD MEMBERS       3 192239       45333       001.100.2310.6360.520.0520         reck A: 2019 IN FLAGSTAFF, AZ       REAL ACR FOR STITUTE 2019, JUNE       1 300/2019       011.100.2310.6360.520.0520 </td <td>Check Group:</td> <td></td> <td></td> <td></td> <td></td>	Check Group:				
rek Group:         Check #: 0           PY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           Ref Group:         5/3/2019         STATE RETIREMENT - ACR         5/3/2019         STATE RETIREMENT - ACR           Ref Group:         6.8, 2019 IN FLAGSTAFF, AZ         3         192239         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         4/30/2019         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         3         192239         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         3         192239         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         3         192239         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         8         192239         45333         001.100.2310.6360.520.0520           Ref Group:         Ref Group:         8         1920209<	FY 18-19 ACR FOR SUBSTITUTES	1 190		001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$540.73
Teck Group:         1         192204         V17342         001.100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           Fedd         Freedom         5/3/2019         STATE RETIREMENT - ACR         Check #: 0           reck Group:         FeddStrattion For GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           RSM SUMMER LEADERSHIP INSTITUTE 2019, JUNE         3         192239         45333         001.100.2310.6360.520.0520           RSM SUMMER LEADERSHIP INSTITUTE 2019, JUNE         3         192239         45333         001.100.2310.6360.520.0520           6.8, 2019 IN FLAGSTAFF, AZ         4/30/2019         A/30/2019         A/30/2019         A/30/2019				Check #: 0	
Teck Group:         Teck Group:         001:100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001:100.2410.6235.230.0501           FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001:100.2410.6235.230.0501           Reck         5/3/2019         STATE RETIREMENT - ACR         5/3/2019         STATE RETIREMENT - ACR           Reck         FUL         5/3/2019         011:100.2310.6360.520.0520         Check #: 0           Reclistration         FCISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           Reclistration         FORMER LEADERSHIP INSTITUTE 2019, JUNE         3         192239         45333         001.100.2310.6360.520.0520           ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE         3         192239         45333         001.100.2310.6360.520.0520					
FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart         1         192204         V17342         001.100.2410.6235.230.0501           5/3/2019         STATE RETIREMENT - ACR         5/3/2019         STATE RETIREMENT - ACR           feet droup:         Check #: 0         Check #: 0         Check #: 0           reck Group:         REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         192239         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         1922399         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         1922399         45333         001.100.2310.6360.520.0520           REGISTRATION FOR GOVERNING BOARD MEMBERS         3         1922399         45333         001.100.2310.6360.520.0520           Rest 2019 IN FLAGETAFF, AZ         4/30/2019         FMP TRNG - PROF STAFF DEV         A/30/2019         A/30/2019	Check Group:			PO/Invoice1otal:	\$540.73
eck Group: Redistration FOR GOVERNING BOARD MEMBERS REGISTRATION FOR GOVERNING BOARD MEMBERS RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE 6-8, 2019 IN FLAGSTAFF, AZ 4/30/2019 EMP TRNG - PROF STAFF DEV Check #: 0	FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart	1 192			\$176.02
ieck Group: REGISTRATION FOR GOVERNING BOARD MEMBERS REGISTRATION FOR GOVERNING BOARD MEMBERS RAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE 6-8, 2019 IN FLAGSTAFF, AZ 6-8, 2019 IN FLAGSTAFF, AZ Check #: 0				Check #: 0	
ieck Group: REGISTRATION FOR GOVERNING BOARD MEMBERS RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE 6-8, 2019 IN FLAGSTAFF, AZ 6-8, 2019 IN FLAGSTAFF, AZ Chack # 0				- PO/InvoiceTotal:	\$176.02
RATION FOR GOVERNING BOARD MEMBERS 3 192239 45333 SRAY, RICHARD ADLER, SUZIE ROTH) FOR JAMMER LEADERSHIP INSTITUTE 2019, JUNE 9 IN FLAGSTAFF, AZ 4/30/2019	SBA			Vendor Total:	\$1,245.59
3 192239 45333 4/30/2019 Ch	Check Group:				
4/30/2019 Ch	REGISTRATION FOR GOVERNING BOARD MEMBERS (RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE 6-8, 2019 IN FLAGSTAFF, AZ			001.100.2310.6360.520.0520	\$795.00
Chack # 0			4/30/2019		
	Concrete and Andrew Tradings			Check #: 0	

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Fiscal Year: 2018-2019 Vendor Remit Name Description AsPIN/MOHAVE Check Groub:					
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SPIN/MOHAVE Check Group:	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SPIN/MOHAVE Check Group:				PO/InvoiceTotal:	\$795.00
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Check Group:					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	£	190033	1916199	510.100.3100.6633.110.0510	\$548.79
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	4	190033	1916199	510.100.3100.6633.120.0510	\$1,028.95
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	-	190033	1916199	510.100.3100.6633.125.0510	\$2,202.02
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HFS	-	190033	1916199	510.100.3100.6633.131.0510	\$1,239.55
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	T	190033	1916199	510.100.3100.6633.132.0510	\$1,629.75
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	-	190033	1916199 412412019	510.100.3100.6633.133.0510 FOOD	\$1,257.26
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	-	190033	1916199	510.100.3100.6633.134.0510	\$1,857.60
			4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	L	190033	1916199	510.100.3100.6633.135.0510	\$1,220.65
			4/24/2019	FOOD	

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Vendor Remit Name Description	Vendor #	ατγ	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW			1 190033	1916199	510.100.3100.6633.230.0510	\$1,154.99
				4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING			1 190033	1916199	510.100.3100.6633.510.5014	\$3,330.84
				4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS			1 190033	1916199	510.100.3100.6633.136.0510	\$193.32
				4/24/2019	FOOD	
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES			1 190033	1916200	510.100.3100.6610.110.0510	\$305.34
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS			1 190033	1916200	510.100.3100.6610.120.0510	\$123.31
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS			1 190033	1916200	510.100.3100.6610.125.0510	\$83.02
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES			1 190033	1916200	510.100.3100.6610.131.0510	\$94.56
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES			1 190033	1916200	510.100.3100.6610.132.0510	\$169.42
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES			1 190033	1916200	510.100.3100.6610.133.0510	\$241.10
				4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS			1 190033	1916200	510.100.3100.6610.134.0510	\$353.08
				4/24/2019	GENERAL SUPPLIES	
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Description	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190033	1916200	510.100.3100.6610.135.0510	\$369.81
		4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP RMHSW	1 190033	1916200	510.100.3100.6610.230.0510	\$351.24
		4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER NONLEGOD FOR CATERING	1 190033	1916200	510.100.3100.6610.510.5014	\$17.51
		4/24/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	otal: \$17,772.11
Check Group:				
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1 190064	1916197	510.100.3100.6633.136.0510	\$167.35
		4/24/2019	FOOD	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON	1 190064	1916198	510.100.3100.6610.136.0510	\$64.22
		4/24/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON	1 190064	19553453	510.100.3100.6610.136.0510	\$181.14
		4/25/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD	1 190064	19553454	510.100.3100.6633.136.0510	\$117.20
		4/25/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	otal: \$529.91
BAI FOUR EXPRESSIONS			Vendor Total:	otal: \$18,302.02
Check Group: FY 18/19 - MU ALPHA THETA STOLES (LIGHT BLUE W/	15 191948	2228	850.610.1000.6610.230.1361	\$230.74
ROYAL/GOLD LETTERING) FOR GRADUATION		4/29/2019	GENERAL SUPPLIES	
			Check #: 0	

i			Voucher Batch Number: 9044	05/07/2019	
Fiscal Year: 2018-2019 Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:			PO/InvoiceTotal:		\$230.74
FY 18/19 - BLACK AND SILVER STOLES FOR GRADUATION FOR INTERACT CLUR	6 192039	22232	850.610.1000.6610.230.1375		\$92.30
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$92.30
FY 18/19 - RED & WHITE STOLES FOR GRADUATION FOR STUDENT COUNCIL. SEE ATTACHED FOR LETTERING.	8 192040	2229	850.610.1000.6610.230.1319	\$	\$153.29
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$153.29
FY 18/19 GOLD HONOR CORDS FOR NHS	6 192222	22230	850 610 1000 6610 230 1362		400 CC4
GRADUATION		010010011			00.200
GOLD/WHITE GRADUATION STOLES	15 192222	22230	850.610.1000.6610.230.1362	\$	\$287.42
**SEE ATTACHED ORDER FORM FOR WRITING ON THE STOLES					
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/Invoice Total:		\$319.48
BITSILLY, PATRICIA REIMB Chark Groun:			Vendor Total:		\$795.81 <
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE	1 190371	V405015	001.200.2210.6581.508.0508		\$83.22
		5/3/2019	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/InvoiceTotal:		\$83.22

Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #						
	or #	PO No.	Invoice Invoice Date	Account		Amount
BRADY INDUSTRIES, LLC.					Vendor Total:	\$83.22
Check Group: SY 18 OPEN PURCHASE ORDER FOR KITCHEN	-	190038	6088570	510.100.3100.6610.133.0510		\$824.88
SUPPLIES IN NSLP CSES			3/29/2019	GENERAL SUPPLIES		
				Check #: 0		
					PO/InvoiceTotal:	\$824.88
BUCKLE, LINDSEY REIMB					Vendor Total:	\$824.88
Check Group:						
FY 18-19 REIMBURSEMENT FOR BOYS AND GIRLS	1 TS	190876	V800628	850.610.1000.6610.230.1375		\$117.33
			5/7/2019	GENERAL SUPPLIES		
				Check #: 0		
					PO/InvoiceTotal:	\$117.33
					Vendor Total:	\$117.33
BUDDYS ALL STARS						
FY 18/19 - SHORTS AND SHIRTS FOR BMHS TRACK	ACK 1	192028	16859-00	526.620.1000.6610.230.1401		\$1,324.86
			4/16/2019	GENERAL SUPPLIES		
FY 18/19 - SHORTS AND SHIRTS FOR BMHS TRACK	ACK 1	192028	16859-01	526.620.1000.6610.230.1401		\$135.47
LEAM. SEE AL ACHED GOOLE.			4/24/2019	GENERAL SUPPLIES		
				Check #: 0		
					PO/InvoiceTotal:	\$1,460.33
					Vendor Total:	\$1,460.33
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR DOOR LOCKS AND KEV SUIDDUTES AS NIEEDED DISTRICT MIDE	ND 1	190157	124237	001.100.2620.6610.504.0504		\$25.75
			4/30/2019	GENERAL SUPPLIES		

ADUCITEI DECAIL LISUILY			Voucher Batch Number:	nber: 9044	05/07/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
			Check #: 0		
				PO/InvoiceTotal:	\$25.75
CONTERRA ULTRA BROADBAND, LLC.				Vendor Total:	\$25.75
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY FY 18-19	1 190471	033832 5/2/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORKINTERNET		\$3,957.80
			Check #: 0		
				PO/InvoiceTotal:	\$3,957.80
DERICKSON DANETTE REIMBURSE				Vendor Total:	\$3,957.80
Reimbursement for Character Counts awards. \$400 per vear / \$200 each Semester. See attached minutes	1 191663	V559950	526.100.1000.6610.134.1350		\$70.27
		5/7/2019	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$70.27
DERICKSON TIMOTHY REIME				Vendor Total:	\$70.27
Check Group:					
Open PO for reimbursement for Science Olympiad subplies not to exceed \$500 SV 18/19	1 190080	62787-00	525.100.1000.6610.125.1386		\$48.89
		11/20/2018	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$48.89
DIESEL DIRECT WEST, INC				Vendor Total:	\$48.89
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOI INF/ FI FET FIJFL CARD SYSTEM	1 191524	83114837	001.400.2710.6626.506.0506		\$1,102.72
		4/15/2019	GASOLINE		

Vert. 2013.2013         Volte frait         Continue         Account           Frait Name         Vert. 2014.2014         On 1400.2710.6627.506.000         Account           Pr2018/19 Open PO for Desel FuelFleet Fuel         1 1915.20         831.4837         On 1400.2710.6627.506.000           Pysiem         Vert. 2014.2013         4115.2019         DEset. Fuel         Check #: 0           UNT School. SupeLY         eX Grup:         7139531001         523.200.1000.6731.136.0136           Rug for Extended Preachool Classroom at Bright Futures         1 19136         74202019         Eret. 41.00           eX Grup:         Fuel Kart         Check #: 0         Check #: 0         Check #: 0           Fuel Kart         1 19136         74202019         Eret. 41.00         6610.230.1373           Fuel Kart         1 19136         743013         Eret. 41.00         6610.230.1373           Fuel Kart         1 19136         745019         Eret. 41.00         6610.230.1373           Fuel Kart         Fuel Kart         1 19126         Check #: 0         Check #: 0           Fuel Kart         Fuel Kart         Eret. 41.00         Eret. 41.00         6610.230.1373           Fuel Kart         Fuel Kart         Fuel Kart         Fret. 41.00         6610.230.1373 <t< th=""><th>Voucher Detail Listing</th><th></th><th></th><th>Voucher Batch Number:</th><th>: 9044</th><th>05/07/2019</th></t<>	Voucher Detail Listing			Voucher Batch Number:	: 9044	05/07/2019
Home         Cont         PONo         Dono         Account           FY 201419 Open PO for Desel FuelFiest Fuel card         1         191524         8114837         001.400.2710.6627.506.0066           System         41752019         BEEL FUEL         4152019         DEEL FUEL           UNT SCHOOL SUPPLY         4152019         DEEL FUEL         Check # 0           UNT SCHOOL SUPPLY         4152019         DEEL FUEL         Check # 0           Preschool         Eug for Extended Preschool Classroom at Bright Futures         1         191986         P3798531001         233.200.1000.6731.136.0136           Rug for Extended Preschool Classroom at Bright Futures         1         191986         P3798531001         233.200.1000.6731.136.0136           Rug for Extended Preschool Classroom at Bright Futures         1         191986         733.83         233.001.000.6731.136.0136           Rug for Extended Preschool Classroom at Bright Futures         1         192152         743.135         233.001.000.6610.230.1373           Rug for Extended Preschool Classroom at Bright Futures         1         192152         743.135         235.100.1000.6610.230.1373           Rug for Extended Preschool Classroom at Bright Futures         1         192152         743.135         235.100.1000.6610.230.1373           Rug for Extended Preschou Exter						
or Diesel Fuel/Fleat Fuel card 1 191524 83114837 001.400.2710.6627.506.06506 415/2019 btsEttert Check #: 0 check #: 0 check #: 0 4120/2019 FFAE 41,000 (less than) 4120/2019 FFAE 41,000 (less than) class. PLEASE SEE A16/2019 CHECATES FOR END OF 1 192152 745313 526.100.1000.6610.230.1373 CLASS. PLEASE SEE A16/2019 CHECATES FOR END OF 1 192152 745313 526.100.1000.6610.230.1373 CLASS. PLEASE SEE CLASS. PLEASE SEE CLASS. PLEASE SEE CLASS. PLEASE SEE CLASS. PLEASE SEE 10 192244 745736 526.100.1000.6810.230.1373 CHECK #: 0 CHECK #: 0 CHECK #: 0 CHECK #: 0			Invoice Invoice Date	Account		Amount
systeti     4/15/2019     DEEEE FUEL       UNT SCHOOL SUPELY     Check #, 0       dex Group:     P3796531001     523.200.1000.6731.136.0136       Rug for Extanded Preachool Classroom at Bright Futures     1     119186     P3796531001     523.200.1000.6731.136.0136       Rug for Extanded Preachool Classroom at Bright Futures     1     119186     P3796531001     523.200.1000.6731.136.0136       Rug for Extanded Preachool Classroom at Bright Futures     1     119186     74202019     Free 41.00       Rug for Extanded Preachool Classroom at Bright Futures     1     119152     745313     526.100.1000.6610.230.1373       Revers     Particic     745136     745313     526.100.1000.6810.230.1373       Revers     Particic     745736     525.100.1000.6810.230.1373       ATTACHED.     1192.244     745736     525.100.1000.6810.230.1373       Actions     1192.244     745736     525.100.1000.6810.230.1373       ReceistRation Mark Ed Done ArtTER PO APPROVL     1192.244     745736     525.100.1000.6810.230.1373       HONORARY MEMBERSHIP FEES.     1     1192.244     745736     525.100.1000.6810.230.1373       HONORARY MEMBERSHIP FEES.     1     1192.244     745736     525.100.1000.6810.230.1373       HONORARY MEMBERSHIP FEES.     1     1192.244     745736     525.100.1000.6810.2	FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card		83114837	001.400.2710.6627.506.0506		\$15,180.94
UNT SCHOOL SUPPLY UNT SCHOOL SUPPLY and Goure: Rug for Extended Preschool Classroom at Bright Futures and Goure: Rug for Extended Preschool Classroom at Bright Futures and Goure: Rug for Extended Preschool Classroom at Bright Futures and Goure: FY 18/19- AWARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- AWARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE ATTACHED. FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE FY 18/19- OFEN PORTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE ATTACHED. ATTA	system		4/15/2019	DIESEL FUEL		
UNT SCHOOL SUPPLY act Group: Rug for Extended Preschool Classroom at Bright Futures Rug for Extended Preschool Classroom at Bright Futures ext Group: EV 18/19 - MVARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAWA CLASS. PLEASE SEE EY 18/19 - MVARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAWA CLASS. PLEASE SEE EY 18/19 - Group: EY 18/19 - Gr				Check #: 0		
UNT SCHOOL SUPPLY at Group: Rug for Extended Preschool Classroom at Bright Futures Rug for Extended Preschool Classroom at Bright Futures Rug for Extended Preschool Classroom at Bright Futures ack Group: TY 18/19 - AWARDS AND CERTIFICATES FOR END OF ATTACHED. ack Group: TY 18/19 - OPEN PO FOR ITS MEMBERSHIP FEES. HONORARY FEES. HONORARY MEMBERSHIP FEES. HONORARY FEES. HONORARY FEES.				POI	PO/invoiceTotal:	\$16,283.66
UNT SCHOOL SUPPLY     UNT SCHOOL SUPPLY       ext Group:     47202019       Ray for Extended Preschool Classroom at Bright Futures     1       Ray for Extended Preschool Classroom at Bright Futures     1       Preschool     47202019       FF&E     41000.6731.156.0136       Ray for Extended Preschool Classroom at Bright Futures     1       Preschool     1       ext Group:     745313       EY 18/19 - AWRDS AND CERTIFICATES FOR END OF     1       FY 18/19 - AWRDS AND CERTIFICATES FOR END OF     1       FY 18/19 - AWRDS AND CERTIFICATES FOR END OF     1       FY 18/19 - AWRDS AND CERTIFICATES FOR END OF     1       FY 18/19 - AWRDS AND CERTIFICATES FOR END OF     1       FY 18/19 - OFEN PO FOR ITS MEMBERSHIP FEES.     4/18/2019       eck Group:     1       FY 18/19 - OFEN PO FOR ITS MEMBERSHIP FEES.     1       HONORARY MEMBERSHIP FEES.     1       FY 18/19 - OFEN PO FOR ITS MEMBERSHIP FEES.     1       HONORARY MEMBERSHIPS     1       POLOS AND FEES     1       HONORARY MEMBERSHIP FEES.     1       HONORARY MEMBERSHIPS     2       FOLD <t< td=""><td></td><td></td><td></td><td>&gt;</td><td>Vendor Total:</td><td>\$16,283.66</td></t<>				>	Vendor Total:	\$16,283.66
Mathematication         1         191986         P3799531001         523.200.1000.6731.136.0136           Preachool         4/20/2019         FF&E < 41.000	DISCOUNT SCHOOL SUPPLY					
Preschool         4720/2019         FF&E < <1.000 (less than)           eck Group:         Check #: 0         Check #: 0           eck Group:         74313         526.100.1000.6610.230.1373           FY 18/19 - AWARDS AND CERTIFICATES FOR END OF         1         192152         745313         526.100.1000.6610.230.1373           THE YEAR IN DRAWA CLASS. PLEASE SEE         745735         745735         526.100.1000.6610.230.1373           ATTACHED.         0         192244         745735         525.100.1000.6810.230.1373           eck Group:         10         192244         745735         525.100.1000.6810.230.1373           HONORARY MEMBERSHIP FEES.         10         192244         745735         525.100.1000.6810.230.1373           HONORARY MEMBERSHIPS         2         192244         745735         525.100.1000.6810.230.1373           HONORARY MEMBERSHIPS         2         192244         745736         525.100.1000.6810.230.1373           ATIONAL SERVICES INC         2         192244         745736         525.100.1000.6810.230.1373	Rug for Extended Preschool Classroom at Bright Futures	1 191986	P3799531001	523.200.1000.6731.136.0136		\$356.70
ek Group: FY 18/19- AWARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE ATTACHED. FY 18/19- AWARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE ATTACHED. FY 18/19- OPEN PO FOR TTS MEMBERSHIP FEES. FY 18/19- OPEN PO FOR TTS MEMBERSHIP FEES. HONDRARY MEMBERSHIP S HONDRARY MEMBERSHIP S HONDRARY MEMBERSHIP S TA5736 525.100.1000.6810.230.1373 47272019 DUES AND FEES ATTONAL SERVICES INC ATTONAL SERVICES INC	Preschool		4/20/2019	FF&E <\$1,000 (less than)		
ek Grup: FY 18/19 - AWARDS AND CERTIFICATES FOR END OF THE YEAR IN DRAMA CLASS. PLEASE SEE ATTACHED. FY 18/19 - OPEN PO FOR ITS MEMBERSHIP FEES. FY 18/19 - OPEN PO FOR ITS MEMBERSHIP FEES. HONORARY MEMBERSHIPS HONORARY MEMBERSHIPS HONORARY MEMBERSHIPS HONORARY MEMBERSHIPS ATTONAL SERVICES INC ATTONAL SERVICES INC				Check #: 0		
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eck Group:       T45313       526.100.1000.6610.230.1373         THE YEAR IN DRAMA CLASS. PLEASE SEE       1 192152       745313       526.100.1000.6610.230.1373         THE YEAR IN DRAMA CLASS. PLEASE SEE       4/18/2019       GENERAL SUPPLIES         ATTACHED.       4/18/2019       GENERAL SUPPLIES         ATTACHED.       4/18/2019       GENERAL SUPPLIES         eck Group:       745736       525.100.1000.6810.230.1373         eck Group:       10 192244       745736       525.100.1000.6810.230.1373         HONORARY MEMBERSHIPS       10 192244       745736       525.100.1000.6810.230.1373         HONORARY MEMBERSHIPS       2 192244       745736       525.100.1000.6810.230.1373				~	Vendor Total:	\$356.70
ND CERTIFICATES FOR END OF       1       192152       745313       526.100.1000.6610.230.1373         • CLASS. PLEASE SEE       4/18/2019       GENERAL SUPPLIES         • CLASS. PLEASE SEE       4/18/2019       GENERAL SUPPLIES         • CLASS. PLEASE SEE       10       192244       745736       525.100.1000.6810.230.1373         • CRITS MEMBERSHIP FEES.       192244       745736       525.100.1000.6810.230.1373         • Check #: 0       0       0105.810.2019       0105.810.230.1373	EDTA					
A118/2019 GENERAL SUPPLIES Check #: 0 Check #: 0	FY 18/19 - AWARDS AND CERTIFICATES FOR END OF	1 192152	745313	526.100.1000.6610.230.1373		\$226.00
4/16/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0         FOR ITS MEMBERSHIP FEES.       10       192244       745736       525.100.1000.6810.230.1373         BE DONE AFTER PO APPROVAL       10       192244       745736       525.100.1000.6810.230.1373         RSHIPS       2       192244       745736       525.100.1000.6810.230.1373	THE TEAK IN UKAWA CLASS. PLEASE SEE ATTACHED.					
Check #: 0         FOR ITS MEMBERSHIP FEES.       10       192244       745736       525.100.1000.6810.230.1373         BE DONE AFTER PO APPROVAL       10       192244       745736       525.100.1000.6810.230.1373         SHIPS       2       192244       745736       525.100.1000.6810.230.1373         RIPS       2       192244       745736       525.100.1000.6810.230.1373         RIPS       2       192244       745736       525.100.1000.6810.230.1373         RIPS       2       192244       745736       525.100.1000.6810.230.1373			4/18/2019	GENERAL SUPPLIES		
-OR ITS MEMBERSHIP FEES. 10 192244 745736 525.100.1000.6810.230.1373 BE DONE AFTER PO APPROVAL 4/22/2019 DUES AND FEES 355.100.1000.6810.230.1373 35HIPS 2 192244 745736 525.100.1000.6810.230.1373 36HIPS 2 192244 745736 525.100.1000.6810.230.1373 3773 4/22/2019 DUES AND FEES Check #: 0				Check #: 0		
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BE DONE AFTER PO APPROVAL 4/22/2019 DUES AND FEES 355.100.1000.6810.230.1373 4/22/2019 DUES AND FEES Check #: 0	CINBOCK GROUP: FY 18/19 - OPEN PO FOR ITS MEMBERSHIP FEES.		745736	525.100.1000.6810.230.1373		\$300.00
RSHIPS     2     192244     745736     525.100.1000.6810.230.1373       4/22/2019     DUES AND FEES       Check #: 0	REGISTRATION MAY BE DONE AFTER PO APPROVAL		4/22/2019	DUES AND FEES		
4/22/2019 DUES AND FEES Check #: 0	HONORARY MEMBERSHIPS		745736	525.100.1000.6810.230.1373		\$44.00
Check #: 0			4/22/2019	DUES AND FEES		
				Check #: 0		
				POI	PO/InvoiceTotal:	\$344.00
EDUCATIONAL SERVICES INC				>	Vendor Total:	\$570.00 V
	EDUCATIONAL SERVICES INC					
Printed: 05/07/2019 11:47:35 AM Report: rptAPVoucherDetail 2018.4.14	05/07/2019 11:47:35 AM Report:	ail	20	18.4.14		Page: 13

Fiscal Year: 2018-2019       Tiscal Year: 2018-2019         Vendor Remit Name       Vendor #         Description       Vendor #         Check Group:       Ty1819 FOR JANET LEUER FOR SPECIAL         FY1819 FOR JANET LEUER FOR SPECIAL       1         PROJECTS/PROCUREMENT FOR 2ND SEMESTER       1         FY1819 FOR JANET LEUER FOR SPECIAL       1         PROJECTS/PROCUREMENT FOR 2ND SEMESTER       1         FY1819 FOR JANET LEUER FOR SPECIAL       1         PROJECTS/PROCUREMENT FOR 2ND SEMESTER       1         FY1819 FOR JANET LEUER FOR SPECIAL       1         FY 18-19 Purchased Service David Capka       1         FY 18-19 Purchased Service David Capka       1         FY 18-19 Purchased Service David Capka       1         FY 18-19 Purchased Service David Capka - Overload       1	Invoice Date Invoice Date 016982-RTW 4/30/2019 V259959 5/7/2019 V259959 5/7/2019 V259959 5/7/2019 V259959	Account 570.100.2510.6310.501.1819 OFFICIALJADMIN SVS Check #: 0 PO/Invoice Total: 001.300.2490.6310.230.1500 OFFICIALJADMIN SVS 400.300.2490.6310.230.1500 OFFICIALJADMIN SVS 400.300.2490.6310.230.1500 OFFICIALJADMIN SVS 001.270.1000.6320.230.1520 PROF-EDUC SERVICES	Amount \$1,537.87 \$1,537.87 \$1,143.58 \$86.88 \$771.28
vendor # vendor # vendor # vendor # vendor # vendor # vendor Procease in the state of the second service and the second service and the second service for David Capka 18-19 Purchased Service David Capka - Overload 14-19 Purchased Service David Capka - Overload	Invoice Date 016982-RTW 4/30/2019 V259959 5/7/2019 V259959 5/7/2019 V259959 5/7/2019 V259959	.2510.6310.501.1819 JADMIN SVS .2490.6310.230.1500 JADMIN SVS .2490.6310.230.1500 JADMIN SVS .1000.6320.230.1520 UC SERVICES	
FOR JANET LEUER FOR SPECIAL TS/PROCUREMENT FOR 2ND SEMESTER Purchased Service David Capka Purchased Service for David Capka Purchase Service David Capka - Overload	016982-RTW 4/30/2019 V259959 5/7/2019 V259959 5/7/2019 V259959 5/7/2019 V259959	.2510.6310.501.1819 JADMIN SVS .2490.6310.230.1500 JADMIN SVS .2490.6310.230.1500 JADMIN SVS .1000.6320.230.1520 UC SERVICES	\$1,537.87 \$1,537.87 \$1,143.58 \$86.88 \$771.28
<ul> <li>Purchased Service David Capka</li> <li>Purchased Service for David Capka</li> <li>Purchase Service David Capka - Overload</li> <li>Purchased Service David Capka - Overload</li> </ul>	4/30/2019 V/259959 5/7/2019 V/259959 5/7/2019 V/259959 5/7/2019 V/259959	JADMIN SVS 2490.6310.230.1500 JADMIN SVS .2490.6310.230.1500 JADMIN SVS .1000.6320.230.1520 UC SERVICES	\$1,537.87 \$1,143.58 \$86.88 \$771.28
<ul> <li>Purchased Service David Capka</li> <li>Purchased Service for David Capka</li> <li>Purchase Service David Capka</li> <li>Purchased Service David Capka - Overload</li> <li>Purchased Service David Capka - Overload</li> </ul>	V259959 5/7/2019 V259959 5/7/2019 V259959 5/7/2019 V259959	.2490.6310.230.1500 Japmin svs .2490.6310.230.1500 Japmin svs .1000.6320.230.1520 UC SERVICES	\$1,537.87 \$1,143.58 \$86.88 \$771.28
<ul> <li>Purchased Service David Capka</li> <li>Purchased Service for David Capka</li> <li>Purchase Service David Capka</li> <li>Purchased Service David Capka - Overload</li> <li>Purchased Service David Capka - Overload</li> </ul>	V259959 5/7/2019 V259959 5/7/2019 V259959 5/7/2019 V259959	30.1500 30.1500 30.1520	\$1,537.87 \$1,143.58 \$86.88 \$771.28
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~ ~ ~	V259959 5/7/2019 V259959 5/7/2019 V259959	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS 001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$86.88 \$771.28
~ ~	V259959 5/7/2019 V259959	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$771.28
-	V259959		
		001.2/0.1000.6124.230.1707	\$518.02
	5/7/2019	CERT - EXTRA DUTY	
		Check #: 0	
Check Groun-		PO/InvoiceTotal:	\$2,519.76
FY1819 SUBSTITUTE SERVICES	016982-SUB 4/30/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	\$26,510.32
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$26,510.32
FY 18-19 Purchased Service of William Grauberger - Teacher	V903467	001.100.1000.6320.131.0501	\$874.82
FY 18-19 Purchased Service of William Grauberger - 1 190684 Teacher	5/7/2019 V903467	PROF-EDUC SERVICES 001.100.1000.6320.135.0501	\$874.82
	5/7/2019	PROF-EDUC SERVICES Check #: 0	
		PO/InvoiceTotal:	\$1,749.64

Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
riscal rear: 2018-2019 Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Claudia Stewart 3/29/19 thru 5/31/19	1 192042	16998-RTW 4/30/2019	001.100.2410.6310.230.0500 OFFICIAI /ADMIN SVS	\$772.68
Claudia Stewart 3/29/19 thru 5/31/19	1 192042	V665061 5/7/2019	001.100.2410.6310.230.0500 OFFICIAL/ADMIN SVS	\$1,235.47
			Check #: 0	
			PO/InvoiceTotal:	\$2,008.15
EWING IRRIGATION PRODUCTS, INC. Check Group:			VENDOR 10041.	\$04'0Z0'14
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.	1 190156	7263018	001.100.2620.6610.504.0504	\$135.38
		4/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$135.38
ELAGS GALORE AND MORE			Vendor Total:	\$135.38
Check Group:				
Az State 4x6 High Wind Flag	1 192225	416 4/30/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$74.86
			Check #: 0	
			PO/InvoiceTotal:	\$74.86
GARCIA, ANTHONETTE			Vendor Total:	\$74.86
Check Group:				
FY 18-19 REIMBURSEMENT FOR MILEAGE	1 190109	V318668 5/3/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$104.13
			Check #: 0	
			PO/InvoiceTotal:	\$104.13
			Vendor Total:	\$104.13
Printed: 05/07/2019 11:47:35 AM Report: rptAPVoucherDetail		2	2018.4.14	Page: 15

Fiscal Year: 2018-2019       ONo.       Invoice Date         Vendor Remit Name       Vendor #       ONo.       Invoice Date         Description       Vendor Remit Name       Vendor #       ONo.       Invoice Date         Oclicoski, LAURA       RIM       Vendor #       ONo.       Invoice Date         GOLIGOSKI, LAURA       RIM       1       191788       V803449         GOLIGOSKI, LAURA       RIMBURSE LAURA       1       191788       V803449         GOLIGOSKI, LAURA       REDED FOR AP PSYCHOLOGY CLASSES.       5/3/2019       5/3/2019         AS NEEDED FOR AP PSYCHOLOGY CLASSES.       1       191788       9590247         GOPHER SPORTS       Check Group:       1       192148       9590247         GOPHER SPORTS       Check Group:       1       192148       9590247         SY 19 DELUXE PLAYGROUND PACK WITH CART - 93       1       192148       9590247         SY 19 DELUXE PLAYGROUND PACK WITH CART - 93       1       192148       9590247         SY 19 DELUXE PLAYEROUND PACK WITH CART - 93       1       192148       9590247         SY 19 FILUXE PLAYEROUND PACK MEDIUM,       1       1       1192148       9590247         SY 19 FILUXE PLAKES       1       1       192148	Account 525.100.1000.6610.230.1030 GENERAL SUPPLIES Check #: 0	Amount
Nendor     CTV     PO No.       REIM     REIM     191788       PEN PO TO REIMBURSE LAURA     1     192148       RE PLAYGROUND PACK WITH CART - 93     1     192148       R HES     SO CLASSIC PINNIE PACK-MEDIUM,     1     192148       ROU NYLON BEANBAGS - 4"SQ, SET OF 6     2     192148	.1000.6610.230.1030 L SUPPLIES	Amount
REIM PEN PO TO REIMBURSE LAURA J FOR AP PSYCHOLOGY CLASSES. J FOR AP PSYCHOLOGY CLASSES. J FOR AP PSYCHOLOGY CLASSES. J T 192148 I T 192148 T 192148	.1000.6610.230.1030 L SUPPLIES	
OPEN PO TO REIMBURSE LAURA       1       191788         KI FOR FLASHCARDS AND LAB SUPPPLIES       1       191788         ED FOR AP PSYCHOLOGY CLASSES.       1       192148         LUXE PLAYGROUND PACK WITH CART - 93       1       192148         OR HES       1       192148         PRO CLASSIC PINNIE PACK-MEDIUM, E, PACK OF 30 FOR HES       1       192148         NBOW NYLON BEANBAGS - 4"SQ, SET OF 6       2       192148	.1000.6610.230.1030 L SUPPLIES	
OPEN PO TO REIMBURSE LAURA     1     191788       KI FOR FLASHCARDS AND LAB SUPPPLIES     1     191788       ED FOR AP PSYCHOLOGY CLASSES.     1     192148       ED FOR AP PSYCHOLOGY CLASSES.     1     192148       LUXE PLAYGROUND PACK WITH CART - 93     1     192148       OR HES     1     192148       PRO CLASSIC PINNIE PACK-MEDIUM,     1     192148       PRO CLASSIC PINNIE PACK-MEDIUM,     1     192148       NBOW NYLON BEANBAGS - 4"SQ, SET OF 6     2     192148	. 1000.6610.230.1030 L SUPPLIES	
-UXE PLAYGROUND PACK WITH CART - 93 1 192148 OR HES PRO CLASSIC PINNIE PACK-MEDIUM, 1 192148 E, PACK OF 30 FOR HES NBOW NYLON BEANBAGS - 4"SQ, SET OF 6 2 192148	L SUPPLIES	\$102.87
-UXE PLAYGROUND PACK WITH CART - 93 1 192148 OR HES PRO CLASSIC PINNIE PACK-MEDIUM, 1 192148 E, PACK OF 30 FOR HES NBOW NYLON BEANBAGS - 4"SQ, SET OF 6 2 192148		
UXE PLAYGROUND PACK WITH CART - 93 1 192148 OR HES PRO CLASSIC PINNIE PACK-MEDIUM, 1 192148 E, PACK OF 30 FOR HES NBOW NYLON BEANBAGS - 4"SQ, SET OF 6 2 192148	PO/InvoiceTotal	
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-UXE PLAYGROUND PACK WITH CART - 93 1 192148 OR HES PRO CLASSIC PINNIE PACK-MEDIUM, 1 192148 E, PACK OF 30 FOR HES NBOW NYLON BEANBAGS - 4"SQ, SET OF 6 2 192148	Vendor Total:	\$102.87
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1 192148 2 192148	530.100.3100.6610.131.1060	\$1,298.14
1 192148 2 192148	GENERAL SUPPLIES	
2 192148	530.100.3100.6610.131.1060	\$140.84
2 192148	GENERAL SUPPLIES	
	530.100.3100.6610.131.1060	\$19.54
4/19/2019	GENERAL SUPPLIES	
SY 19 MANUAL INFLATOR KIT FOR HES 2 192148 9590247	530.100.3100.6610.131.1060	\$26.09
4/19/2019	GENERAL SUPPLIES	
SY 19 GOPHER PRACTICE TENNIS BALLS - CAN OF 3 2 192148 9590247 FOR HES	530.100.3100.6610.131.1060	\$7.65
4/19/2019	GENERAL SUPPLIES	
	Check #: 0	
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SY 19 DELUXE PLAYGROUND PACK WITH CART - 93 1 192149 9590248 PIECES FOR CSES	530.100.3100.6610.133.1060	\$1,298.14
4/19/2019	GENERAL SUPPLIES	
SY 19 FITPRO CLASSIC PINNIE PACK-MEDIUM, 1 192149 9590248 RED/BLUE, PACK OF 30 FOR CSES	530.100.3100.6610.133.1060	\$140.84
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BAGS - 4"SQ, SET OF 6     2     192149     5500.100.3100.6610.133.1060       FOR CSES     2     192149     6540248     530.100.3100.6610.133.1060       KINS BALLS - CAN OF 3     2     192149     6540248     530.100.3100.6610.133.1060       MINS BALLS - CAN OF 3     2     192149     530.100.3100.6610.133.1060     4/19/2019       KINS BALLS - CAN OF 3     2     192149     530.100.3100.6610.133.1060     4/19/2019       KINS BALLS - CAN OF 3     2     1922019     654645     001.100.2620.6610.504.0504       Ke Leg     2     192237     9160516465     001.100.2620.610.504.0504		PO No.	Invoice Invoice Date	Account	Amount
FOR CSES         2         192149         General surpriles           NINS BALLS - CAN OF 3         2         192149         550.100.3100.6610.133.1060           NINS BALLS - CAN OF 3         2         192149         550.100.3100.6610.133.1060           NINS BALLS - CAN OF 3         2         1921019         550.100.3100.6610.133.1060           VINS BALLS - CAN OF 3         2         1921019         550.100.3100.6610.133.1060           Vertage         4/19/2019         550.100.3100.6610.133.1060         5           Vertage         4/19/2019         550.100.3100.6610.133.1060         5           Vertage         2         192237         9160516465         001.100.2620.6610.504.0504         5           Vertage         001.100.2620.6610.504.0504         5         Vertage         5 <td>SY 19 RAINBOW NYLON BEANBAGS - 4"SQ, SET OF 6</td> <td></td> <td>9590248</td> <td>530.100.3100.6610.133.1060</td> <td>\$19.54</td>	SY 19 RAINBOW NYLON BEANBAGS - 4"SQ, SET OF 6		9590248	530.100.3100.6610.133.1060	\$19.54
FOR CSES 2 192149 9590248 530.100.3100.6610.133.1060 4192019 GENERAL SUPPLIES 4192019 GENERAL SUPPLIES 4192019 GENERAL SUPPLIES 4192019 GENERAL SUPPLIES Wender Total: Wender Total: Wender Total: 41292019 GENERAL SUPPLIES Wender Total: 41292019 GENERAL SUPPLIES 41292019 GENERAL SUPPLIES Wender Total: 41292019 GENERAL SUPPLIES Wender Total: 41292019 GENERAL SUPPLIES 41292019 GENERAL			4/19/2019	GENERAL SUPPLIES	
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Check #: 0         PO/InvoiceTrotat         *           verLeg         2         192237         9160516465         001.100.2620.6610.504.0504         * <t< td=""><td></td><td></td><td>4/19/2019</td><td>GENERAL SUPPLIES</td><td></td></t<>			4/19/2019	GENERAL SUPPLIES	
POllhvoidea Totati         Pollhvoidea Totati         Pollhvoidea Totati         S           Ive Leg         2         192237         9160516465         001.100.2620.6610.504.0504         \$         \$           Ive Leg         2         19237         5         Check #: 0         POlInvoiceTotati         \$           In a 112:30pm.         5         5         5         100.1000.6890.110.1350 <td></td> <td></td> <td></td> <td>Check #: 0</td> <td></td>				Check #: 0	
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releg to Leg side Dia,         2         192237         9160516465         001.100.2620.6610.504.0504           side Dia,         4/29/2019         GENERAL SUPPLIES         4/29/2019         GENERAL SUPPLIES           tree Leg side Dia,         2         192237         9160516465         001.100.2620.6610.504.0504           tree Leg side Dia,         2         192237         9160516465         001.100.2620.6610.504.0504           tree Leg side Dia,         2         192237         9160516465         001.100.2620.6610.504.0504           tree Leg side Dia,         2         192237         9160516465         001.100.2650.6610.504.0504           tree Leg side Dia,         7         2         192237         9160516465         001.100.2650.6610.504.0504           tree Name         1         191992         V109812         526.100.1000.6890.110.1350         Vendor Total:           tree students will mat 12:30pm.         5/3/2019         Misc Excremontures         PollhrotoeFladel:         Vendor Total:				Vendor Total:	\$2,984.52
we Leg         2         192237         9160516465         001.100.2620.6610.504.0504           side Dila,         4/29/2019         GENERAL SUPPLIES         4/29/2019         GENERAL SUPPLIES           we Leg         2         1922337         9160516465         001.100.2620.6610.504.0504         POlinvoiceTotal           we Leg         4/29/2019         GENERAL SUPPLIES         0         POlinvoiceTotal         PolinvoiceTotal           we den Dila,         1         191992         V109812         526.100.1000.6890.110.1350         Vendor Total:         PolinvoiceTotal:           adults, to watch an         1         191992         V109812         526.100.1000.6890.110.1350         Vendor Total:         PolinvoiceTotal:	GRAINGER, W.W. INC.				
we Leg         2         19237         9160516465         001.100.2620.6610.504.0504           side Dia,,         4/29/2019         GENERAL SUPPLIES         4/29/2019         GENERAL SUPPLIES           we Leg         2         192237         9160516465         001.100.2620.6610.504.0504         POlinvoiceTotal           we Leg         2         192237         9160516465         001.100.2620.6610.504.0504         PolinvoiceTotal           we Leg         2         192237         9160516465         001.100.2620.6610.504.0504         PolinvoiceTotal           side Dia,,         4/29/2019         GENERAL SUPPLIES         PolinvoiceTotal         PolinvoiceTotal           adults, to watch a students will         1         191992         V109812         526.100.1000.6890.110.1350           adults, to watch a students will         5/3/2019         Misc ExPENDITURES         PolinvoiceTotal           n at 12:30pm.         5/3/2019         Misc ExPENDITURES         PolinvoiceTotal	Check Group:				
we Leg.         2         192237         4/29/2019         GENERAL SUPPLIES           vide Dia.,         2         192237         9160516465         001.100.2620.6610.504.0504           vide Dia.,         4/29/2019         GENERAL SUPPLIES         001.100.2620.6610.504.0504           vide Dia.,         4/29/2019         GENERAL SUPPLIES         Vendor Total:           vide Dia.,         0         Check #: 0         PO/Invoice Total:           vendor Total         Vendor Total:         Vendor Total:           vendor students will         5/3/2019         MISC EXPENDITUES           rat 12:30pm.         5/3/2019         MISC EXPENDITUES	Round Slip-On Furniture Protective Leg Tips, Black Plastic, 7/8" Leg Outside Dia.,		9160516465	001.100.2620.6610.504.0504	\$27.72
we Leg ide Dia.,         2         192237         9160516465         001.100.2620.6610.504.0504           ide Dia.,         4/29/2019         ceneral surprues         4/29/2019         ceneral surprues           ide Dia.,         2         19237         9160516465         001.100.2620.6610.504.0504           ide Dia.,         4/29/2019         ceneral surprues         ceneral surprues           ide on May 15, 2019, for in at 12:30pm.         1         191992         V109812         526.100.1000.6890.110.1350           ide on May 15, 2019, for in at 12:30pm.         1         191992         V109812         526.100.1000.6890.110.1350           in at 12:30pm.         if is the contract of the students will         if is the contract of the students will         if is the contract of the students will         Vendor Total:           if is the contract of the students will         5/3/2019         MISC EXFENDITURES         POlInvoiceTotal:	24PK		4/29/2019	GENERAL SUPPLIES	
4/29/2019 GENERAL SUPPLIES Check #: 0 Check #: 0 PO/InvoiceTdtal: Vendor Total: Vendor Total: T addits, to watch a Sthere students will T at 12:30pm. S/3/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTdtal: Vendor Total:	Round Slip-On Furniture Protective Leg Tips, Black Plastic, 7/8" Leg Outside Dia.,		9160516465	001.100.2620.6610.504.0504	\$25.73
Theorem       Check #: 0       PO/InvoiceTotal:         Atte on May 15, 2019, for adults, to watch a adults, to watch a abults, to watch a sith Grade students will in at 12:30pm.       526.100.1000.6890.110.1350         Signon:       5/3/2019       MISC EXPENDITURES         Signon:       5/3/2019       MISC EXPENDITURES         Check #: 0       PO/InvoiceTotal:         Yendor Total:       Vendor Total:	24PK		4/29/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:       atre on May 15, 2019, for     1       atre on May 15, 2019, for     526.100.1000.6890.110.1350       atre on May 15, 2019, for     526.100.1000.6890.110.1350       atre on May 15, 2019, for     526.100.1000.6890.110.1350       atre on May 15, 2019, for     MISC EXPENDITURES       atri 12:30pm.     5/3/2019				Check #: 0	
Are on May 15, 2019 , for 1 191992 V109812 526.100.1000.6890.110.1350 adults, to watch a 5th Grade students will n at 12:30pm. 5/3/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total:				PO/InvoiceTotal:	\$53.45
Fieldtrip to Harkins Theatre on May 15, 2019, for 1 191992 V109812 526.100.1000.6890.110.1350 ately 68 students and 4 adults, to watch a of Detective Pikachu. 5th Grade students will S/3/2019 MISC EXPENDITURES 5/3/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total:	HARKINS THEATER PRESCOTT VALLEY			Vendor Total:	\$53.45
for         1         191992         V109812         526.100.1000.6890.110.1350           5/3/2019         MISC EXPENDITURES         Check #: 0         PO/InvoiceTotal:	Check Group:				
5/3/2019 MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: Vendor Total:	Walking Fieldtrip to Harkins Theatre on May 15, 2019 , for approximately 68 students and 4 adults, to watch a showing of Detective Pikachu. 5th Grade students will denort 1,75 at 0,00m and redure 4 12:30m		V109812	526.100.1000.6890.110.1350	\$417.00
PO/InvoiceTotal: Vendor Total:			5/3/2019	MISC EXPENDITURES	
				Check # 0	
				PO/InvoiceTotal:	\$417.00
				Vendor Total:	\$417.00 /

Vendor# AT PO No. Vendor# 1 190043 ILEAGE 1 190063 BE BILINGUAL SPEECH 1 190063	Invoice Date V528881 5/3/2019 V439398	Account Account 001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT Check #: 0 PO/Invoice Vendor	5	07/2019 Amount
O19     Condor #     CTV     PO No.       REIMBURSE     Vendor #     1     190043       OR INDISTRICT MILEAGE     1     1     190043       OR INTERVENTION     N.S. FY 18/19     1     190063       OR DISTRICT-WIDE BILINGUAL SPEECH     1     190063       NS - FY 18/19     NS - FY 18/19     1     190063       OR DISTRICT-WIDE BILINGUAL SPEECH     1     1       OR DISTRICT-WIDE BILINGUAL SPEECH     1     1       OR DISTRICT-WIDE BILINGUAL SPEECH     1     1	Invoice Date V528881 5/3/2019 V439398	.2210.6581.508.0508 : REIMBURSEMENT	Am	ount
Vendor #     QTV     PO No.       REIMBURSE     Vendor #     1 190043       OR INDISTRICT MILEAGE     1 190043       OR INDISTRICT MILEAGE     1 190043       OR INDISTRICT MILEAGE     1 190043       OR INDISTRICT WILEAGE     1 190043       OR INDISTRICT WILEAGE     1 190043       OR INDISTRICT WILE     1 190043       OR DISTRICT-WIDE BILINGUAL SPEECH     1 190063       NS - FY 18/19     NS - FY 18/19       OR DISTRICT-WIDE BILINGUAL SPEECH     1 190063	Invoice Date V528881 5/3/2019 V439398	.2210.6581.508.0508 : REIMBURSEMENT	Am	ount
T MILEAGE 1 190043 190063 NIDE BILINGUAL SPEECH 1 190063 S5 191842	V528881 5/3/2019 V439398	.2210.6581.508.0508 REIMBURSEMENT		
T MILEAGE 1 190043 190063 10N MIDE BILINGUAL SPEECH 1 190063 55 191842	V528881 5/3/2019 V439398	.2210.6581.508.0508 REIMBURSEMENT		
19     1 190043       190043     1 190063       ION     1 190063       MIDE BILINGUAL SPEECH     1 190063	V528881 5/3/2019 V439398	.2210.6581.508.0508 REIMBURSEMENT		
ION MIDE BILINGUAL SPEECH 1 190063 55 191842	5/3/2019 V439398	REIMBURSEMENT		\$36.05
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ION MIDE BILINGUAL SPEECH 1 190063 55 191842	V439398	PO/In Ve		
ION MIDE BILINGUAL SPEECH 1 190063 55 191842	V439398	Θ Λ	PO/InvoiceTotal:	\$36.05
MIDE BILINGUAL SPEECH 1 190063	V439398		Vendor Total:	\$36.05
MIDE BILINGUAL SPEECH 1 190063	V439398			
55 191842		001.200.2150.6331.508.0508		\$170.00
55 191842	5/3/2019	SPEECH - P/S		
55 191842		Check #: 0		
55 191842		PO/In	PO/InvoiceTotal:	\$170.00
55 191842		Ve	Vendor Total:	\$170.00
55 191842				
45 STUDENTS/10 ADULTS	25656	526.100.1000.6890.131.1367		\$137.50
	3/5/2019	MISC EXPENDITURES Check #: 0		
Check Group:		PO/In	PO/InvoiceTotal:	\$137.50
Kinder Karnan/Schreftler Field trip to The Highland's Center for Natural History on 4/5/2019 40 students/4 adults.	25680	525.100.1000.6890.131.1352		\$80.00
And a state of the second seco	4/23/2019	MISC EXPENDITURES Check #: 0		
Check Group:		PO/In	PO/InvoiceTotal:	\$80.00
Anterior Construction of the second		CONTRACTOR OF THE CONTRACT		

Fiscal Vart:     2013-2019     Monotes     Account       Vendor #     Vendor #     OT N     Invoice     Account       Vendor Samit Name     Vendor #     27     192138     25675     55.100       Admission for 27 students on the 4/23/19 Field tip for Mis     27     192138     25675     55.100       Jack's 2nd grade to visit the Highlands Center for Natural History in Prescott.     4/23/2019     Misc EX       Check Group:     Admission for 27 students of Mis. Zemant's and Mis. Fitterer's     51     192139     25674     525.100       Check Group:     Admission for students of Mis. Zemant's and Mis. Fitterer's     51     192139     25674     525.100       Check Group:     Admission for students of Mis. Zemant's and Mis. Fitterer's     51     192139     25674     525.100       Check Group:     Admission for students of Mis. Zemant's and Mis. Fitterer's     51     192139     25674     525.100       Check # 0     Check # 0     Check # 0     191196     V2552719     Misc EX       HOLLAND, LYNNA J     Check # 0     Check # 0     Check # 0     Check # 0       For Kister     Check # 0     V2552019     V2557019     V1726       For Kister     Check # 0     V2552019     V2557019     V1726       For Kister     Check # 0     V25		
A         QTV         PO No.         Invoice Date         A           vendor #         27         192138         25675         A           e 4/23/19 Field trip for Ms         27         192138         25674         Ch           e 4/23/19 Field trip for Ms         1         192139         25674         Ch           emarts and Ms. Filterer's         51         192139         25674         Ch           i9 to the Highlands Center         51         192139         25674         Ch           remarks and Ms. Filterer's         51         192139         25674         Ch           i9 to the Highlands Center         51         192139         25674         Ch           remarks and Ms. Filterer's         51         192139         25674         Ch           remarks and Ms. Filterer's         51         192139         25674         Ch           remarks and Ms. Filterer's         51         191196         V255738         Ch           remarks and Ms. Filterer's         1         191196         V255738         Ch           remarks and Ms. Filterer's         1         190076         1658882         Ch           remarks and Ms. Filterer's         1         190076         1658882		
e         4/23/19 Field trip for Ms         27         192138         25675         51           ghlands Center for Natural         4/23/2019         4/23/2019         Ch           feman's and Ms. Fitterer's         51         192139         25674         Ch           19 to the Highlands Center         51         192139         25674         Ch           19 to the Highlands Center         51         192139         25674         Ch           TERPRETER SERVICES         1         191196         V253738         Ch           TERPRETER SERVICES         1         191196         V253738         Ch           2* Medal         1         19106         1568882         Ch           2* Medal         1         190076         1658882         Ch           2* Medal         1         190076         1658882         Ch	Account	Amount
4/23/2019     4/23/2019     Ch       temaris and Ms. Fitterer's     51     192139     25674       19 to the Highlands Center     1191196     V253738       Ch     4/25/2019     Ch       Ch     191196     V253738       Ch     190076     1658882       Ch     Use Tax     4/3/2019       Ch     Use Tax     4/3/2019       Ch     Use Tax     4/3/2019       Ch     190076     1658882       Ch     Use Tax     4/3/2019       Ch     190076     1658882	525.100.1000.6890.135.1300	\$67.50
Ch     25674       19 to the Highlands Center     51     192139     25674       19 to the Highlands Center     4/25/2019     4/25/2019       Ch     4/25/2019     4/25/2019       Ch     191196     V253738       TERPRETER SERVICES     1     191196     V253738       Ch     4/26/2019     Ch       Zimuth     1     19106     1/25/2019       Ch     253738     4/25/2019       Ch     253738     2/25/2019       Ch     253738     2/25/2019       Ch     253738     2/25/2019       Ch     26     2/25/2019       Ch     26     2/25/2019       Ch     26     2/25/2019       Ch     2/25/2019     2/25/2019       Ch     2/25/2019     2/25/2019       Ch     2/25/2019     2/25/2019       Ch     1     190076     1658882       Ch     1     190076     1658882       Ch     1     190076     1658882	MISC EXPENDITURES	
teman's and Ms. Fitterer's     51     192139     25674       19 to the Highlands Center     4/25/2019     Ch       19 to the Highlands Center     1     191196     V253738       TERPRETER SERVICES     1     191196     V253738       Ch     4/26/2019     Ch       25 Medal     1     1910076     1658882       2" Medal     1     190076     1658882	Check #: 0	
TERPRETER SERVICES     1     1910     25674       19 to the Highlands Center     4/25/2019     4/25/2019       1     191196     V253738       1     191196     V253738       1     191196     V253738       1     191196     126/2019       1     191196     126/2019       2     Medal     1       2     Medal     1       2     Medal     1       2     Medal     1       2     Use Tax     4/3/2019       2     Use Tax     4/3/2019       2     Use Tax     4/3/2019       2     Use Tax     4/3/2019       3     1     190076     1658882       3     Use Tax     4/3/2019	PO/InvoiceTotal:	\$67.50
4/25/2019 TERPRETER SERVICES 1 191196 V253738 4/26/2019 4/26/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 190076 1658882 2" Medal 190076 1658882	525.100.1000.6890.135.1300	\$127.50
TERPRETER SERVICES 1 191196 V253738 1 191196 V253738 4/26/2019 2" Medal 4/26/2019 2" Medal 4/3/2019 2" Medal 1 190076 1658882 2" Medal 1 190076 1658882	MISC EXPENDITURES	
TERPRETER SERVICES 1 191196 V253738 4/26/2019 2" Medal 4/26/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 190076 1658882 2" Medal 190076 1658882 2" Medal 190076 1658882 2" Medal 190076 1658882	Check #: 0	
TERPRETER SERVICES 1 191196 V253738 4/26/2019 2" Medal 4/26/2019 2" Medal 158882 0 Sh 4/3/2019 2" Medal 4/3/2019 2" Medal 1 190076 1658882 2" Medal 1 190076 1658882 2" Medal 1 190076 1658882 Star 1 190076 1658882	PO/InvoiceTotal:	\$127.50
TERPRETER SERVICES 1 191196 V253738 4/26/2019 2" Medal 4/26/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 4/3/2019 2" Medal 1558882 2" Medal 51 190076 1658882 2" Medal 51 190076 1658882 2" Medal 51 190076 1658882 3 1 190076 1658882	Vendor Total:	\$412.50 V
TERPRETER SERVICES 1 191196 V253738 4/26/2019 2" Medal 190076 1658882 2" Medal 190076 1658882 2" Medal 190076 1658882 2" Medal 190076 1658882 2" Medal 190076 1658882 Star 1 190076 1658882		
TERPRETER SERVICES 1 191196 V253738 4/26/2019 2" Medal 1658882 Use Tax 4/3/2019 2" Medal 1 190076 1658882 Use Tax 4/3/2019 Use Tax 4/3/2019 Star 1 190076 1658882		
Ch 2" Medal 4/26/2019 2" Medal 1 190076 1658882 Use Tax 4/3/2019 1 190076 1658882 Use Tax 4/3/2019 1 190076 1658882 Star 1 190076 1658882	001.200.2150.6330.110.0508	\$100.00
Ch Z" Medal 1658882 Use Tax 4/3/2019 2" Medal 1 190076 1658882 2" Medal 1 190076 1658882 Use Tax 4/3/2019 Star 1 190076 1658882	OTH PROF SERVICES	
2" Medal 1658882 Use Tax 4/3/2019 2" Medal 1,190076 1658882 2" Medal 1,190076 1658882 Use Tax 4/3/2019 Star 1,190076 1658882	Check #: 0	
2" Medal 1658882 Use Tax 4/3/2019 2" Medal 1 190076 1658882 2" Medal 1658882 Use Tax 4/3/2019 1 190076 1658882	PO/InvoiceTotal:	\$100.00
2" Medal 1658882 Use Tax 4/3/2019 2" Medal 1 190076 1658882 Use Tax 4/3/2019 Use Tax 4/3/2019 Star 1 190076 1658882	Vendor Total:	\$100.00
Dayment - Music Gold 2" Medal       1       190076       1658882         Dayment - Music Gold 2" Medal       Use Tax       4/3/2019         Dayment - Music Gold 2" Medal       1       190076       1658882         Dayment - Music Gold 2" Medal       1       190076       1658882         Dayment - Music Gold 2" Medal       1       190076       1658882		
1       190076       1658882         Use Tax       4/3/2019         1       190076       1658882         Use Tax       4/3/2019         1       190076       1658882		
edal 1 190076 1658882 Use Tax 4/3/2019 1 190076 1658882	525.100.1000.6610.125.1355 GENERAL SUPPLIES	\$0.50
Use Tax 4/3/2019 1 190076 1658882	525.100.1000.6610.125.1365	\$0.50
1 190076 1658882	GENERAL SUPPLIES	
	525.100.1000.6610.125.1355	\$5.31
Use Tax 4/3/2019 GENERA	GENERAL SUPPLIES	
Use tax payment - 4 1/8" Music Note 1 190076 1658882 525.100	525.100.1000.6610.125.1365	\$5.31
Use Tax 4/3/2019 GENERA	GENERAL SUPPLIES	

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Humboldt Unified School District No. 22

Fiscal Year: 2018-2019			Voucher Batch Number: 9044	05/07/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
	the set	0100000	Check #: 0	
			PO/InvoiceTotal:	\$11.62
Check Group:				
Use tax payment - Black Racetrack Bar Height Cafe' Table 30 x 72	1 191585	INV13056222	596.358.1000.6731.230.1520	\$60.53
	Use Tax	4/22/2019	FF&E <\$1,000 (less than)	
Use tax payment - Kool Series 30"H Barstool	1 191585 Use Tay	INV13056222	596.358.1000.6731.230.1520 EFEE 240.000 (0000 0000 0000 0000	\$144.65
			Check #: 0	
			- DO/InvoiceTotol	01 JOC
Check Group:				01.0024
Use tax payment - SCOREBOARD PARTS GHMS	1 191604	157493	001.100.2620.6430.504.0504	\$57.32
	Use Tax	3/12/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$57.32
Check Group:				20. 104
Use tax payment - DIRT PARKING - 100 HANGTAGS - SEE ATTACHED FOR DETAILS	1 191762	T19-312	525.100.1000.6610.230.1312	\$5.73
	Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - STUDENT PARKING - 400 HANDTAGS - SEE ATTACHED FOR DETAILS	1 191762	T19-312	525.100.1000.6610.230.1312	\$22.93
	Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - STAFF PARKING - 200 HANDTAGS - SEE ATTACHED FOR DETAILS	1 191762	T19-312	525.100.1000.6610.230.1312	\$11.46
	Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - COPY DAMAGE CHARGE AS PER ATTACHED DETAIL	1 191762	T19-312	525.100.1000.6610.230.1312	\$4.22
	Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - EARLY ORDER DISCOUNT	1 191762 Use Tax	T19-312 3/29/2019	525.100.1000.6610.230.1312 GENERAL SUPPLIES	(\$2.01)
			Check #: 0	AND T
Check Group:			PO/InvoiceTotal:	\$42.33
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Vendor Remit Name QTY Description Vendor # Use tax payment - 24 in. X 32 in. Flex Tip Mat Use tax payment - 36 in. X 72 in. Flex Tip Mat				
Use tax payment - 24 in. X 32 in. Flex Tip Mat Use tax payment - 36 in. X 72 in. Flex Tip Mat	TY PO No.	Invoice Date	Account	Amount
Use tax payment - 36 in. X 72 in. Flex Tip Mat	1 191819	286761A	515.100.1000.6610.134.0134	\$2.53
Use lay haying it - 30 iii. A 12 iii. Fley tip iyat	1 101010	3/2 1/2019 206761 A		C47 44
	Use Tax	3/21/2019	GENERAL SUPPLIES	•
			Check #: 0	
			PO/InvoiceTotal:	\$19.67
Check Group:				
Use tax payment - ABLEWARE 766900181 CLOSED CELLE ECAM TLIRING REIGHT COLOR ASSORTMENT	1 191824	372535	291.200.1000.6610.508.0508	\$5.77
	Use Tax	3/25/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$5.77
Check Group:				
Use tax payment - LARGE WEIGHTED VEST BLUE	1 191893	361606	291.200.1000.6731.508.0508	\$4.55
	Use Tax	3/13/2019	FF&E <\$1,000 (less than)	
			Check #: 0	
			PO/InvoiceTotal:	\$4.55
Check Group:				
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple Axl 1	1 191932	A002205294	530.100.1000.6610.131.0131	\$0.49
	Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple A2X 1	1 191932	A002205294	530.100.1000.6610.131.0131	\$0.49
and the second se	Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple YS 22	1 191932	A002205294	530.100.1000.6610.131.0131	\$10.77
	Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple YM 26	1 191932	A002205294	530,100,1000.6610,131.0131	\$12.72
	Use Tax	3/20/2019	GENERAL SUPPLIES	
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Voucher Detail Listing				Voucher Batch Number: 9044	05/07/2019
riscal rear: ∠010-2019 Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple YL, 14	-	191932	A002205294	530.100.1000.6610.131.0131	\$6.85
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients.	£	191932	A002205294	530.100.1000.6610.131.0131	\$7.83
Purple YXL 16					
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue XL 1	<del>~~</del>	191932	A002205296	530.100.1000.6610.131.0131	\$0.49
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple	-	191932	A002205296	530.100.1000.6610.131.0131	\$0.66
blue 2X					
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YM 32	-	191932	A002205296	530.100.1000.6610.131.0131	\$15.66
Physics and the second s		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients.	<del>~~</del>	191932	A002205296	530.100.1000.6610.131.0131	\$14.19
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YXL 44	<del>~</del>	191932	A002205296	530.100.1000.6610.131.0131	\$21.53
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YS 7	£	191932	A002205296	530.100.1000.6610.131.0131	\$3.43
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue AL 2	-	191932	A002205296	530.100.1000.6610.131.0131	\$0.98
		Use Tax	3/20/2019	GENERAL SUPPLIES	
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue AM 3	-	191932	A002205296	530.100.1000.6610.131.0131	\$1.47
Strongs, matrix risking		Use Tax	3/20/2019	GENERAL SUPPLIES	
Printed: 05/07/2010 11-47-35 AM Bonord: mitAPV/suches-Defail					

Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
			Check #: 0		
			PO/InvoiceTotal:		\$97.56
Check Group:					
Use tax payment - Me, My Selfie & I scripts	1 191941	582903	525.100.1000.6610.120.1356		\$7.22
	Use Tax	3/19/2019	GENERAL SUPPLIES		
Use tax payment - Performance Fee	1 191941	582903	525.100.1000.6810.120.1300		\$3.44
	Use Tax	3/19/2019	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:		\$10.66
Check Group:					
Use tax payment - EDDT-SR MANUAL	1 191964	74242-1	220.200.2140.6610.508.0508		\$6.66
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDDT-SR REUSE ITEM BK/25	1 191964	74242-1	220.200.2140.6610.508.0508		\$3.71
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDT-SR SCORE SUM BKLT/25	1 191964	74242-1	220.200.2140.6610.508.0508		\$2.61
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDDT RESPONSE BKLTS (25)	1 191964	74242-1	220.200.2140.6610.508.0508		\$27.99
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDDT ITEM BOOKLETS (25)	1 191964	74242-1	220.200.2140.6610.508.0508		\$14.84
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDDT SCORE SUM BKLTS (25)	1 191964	74242-1	220.200.2140.6610.508.0508		\$2.61
	Use Tax	3/26/2019	GENERAL SUPPLIES		
Use tax payment - EDDT-PF ITEM BKLT (25)	1 191964	74242-1	220.200.2140.6610.508.0508		\$7.42
	Use Tax	3/26/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$65.84
Check Group:					
Use tax payment - ADDES-4 SCHOOL VERSION RATING	1 191968	551440	220.200.2140.6610.508.0508		\$8.18
	Use Tax	3/27/2019	GENERAL SUPPLIES		
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Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9044 05	05/07/2019
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - ADDES-4 HOME VERSION RATING FORMS (25)	1 191968	551440	220.200.2140.6610.508.0508	\$4.09
	Use Tax	3/27/2019	GENERAL SUPPLIES	
Use tax payment - ADDES-4 QUICK SCORE V 1.01	1 191968	551440	220.200.2140.6610.508.0508	\$4.22
	Use Tax	3/27/2019	GENERAL SUPPLIES	0.20.2
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$16.49
Use tax payment - RIAS-2 INTRODUCTORY KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$49.15
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - RIAS-2 RECORD FORMS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$15.01
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - PIERS-HARRIS 3 COMPL KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$13.83
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - PIERS-HARRIS 3 SCR FRM25	1 192021	1681A-1	220.200.2140.6610.508.0508	\$12.65
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - PIERS-HARRIS 3 SP SCR/25	1 192021	1681A-1	220.200.2140.6610.508.0508	\$6.32
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - TAPS-4 COMPLETE KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$16.44
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - TAPS-4 TEST BOOKLETS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$6.74
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - BRIEF2 PARENT FORMS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$6.66
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - BRIEF2 SELF FORMS (25)	1 192021	1681A-1	220.200.2140.6610.508.0508	\$6.66
	Use Tax	4/5/2019	GENERAL SUPPLIES	
Use tax payment - YACT-2 COMPLETE KIT	1 192021	1681A-1	220.200.2140.6610.508.0508	\$33.03
	Use Tax	4/5/2019	GENERAL SUPPLIES	
			Check #: 0	
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Fiscal Year: 2018-2019				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Love and Logic Workbooks for Parent	1 192114	546421	110.100.2112.6610.518.0518	\$61.54
	Use Tax	4/16/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/Invoice Total:	\$61.54
			Vendor Total:	\$765.02
HUSD I RANSPOR I A HON Check Group:				
FY 18/19- TRIP #486 TO NAU FOR DRAMA DAY ON	1 191795	00486-19	525.400.2710.6510.230.1373	\$88.13
		4/27/2019	STUDENT TRANS SVS	
			Check #: 0	
Chaode Conner.			PO/InvoiceTotal:	\$88.13
Field Trip # 487/5-2-19, 2nd grade filed trip to Bearizona in	1 191815	00487	526.400.2710.6510.135.1352	\$221.07
Williams, AZ on 5/2/19.		5/2/2019	STUDENT TRANS SVS	
			Check #: 0	
Chack Groun.			PO/invoiceTotal:	\$221.07
Field Trip / 4-26-19, for 3rd Grade to go to the World	1 191917	00523-19	526.400.2710.6510.135.1352	\$603.03
Wildlife Zoo In Litcherield Park, AZ		4/26/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$603.03
Check Group:	101000	00500 10	FOG 400 0740 6540 404 4950	#200 30 #
JTED DESINATIONS.	006161 1	AI -ANCON	220.400.27 10.00 10.134.1352	00.889.40
		4/30/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$399.30
Check Group:				

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Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
Field Trip 536/05-02-2019, Transportation for the 5th grade to visit the Wildlife World Zoo on 5-2-2019 in Litchfield Park, AZ	1 192066	00536-19	525,400.2710.6510.135.1352		\$622.19
BARY OLD A TOTATO BARY OLD A TOTATO AND		5/2/2019	STUDENT TRANS SVS		
			Check #: 0		
				PO/InvoiceTotal:	\$622.19
JOHNSON, CATHY				Vendor Total:	\$1,933.72
Check Group:					
Skills/Clinical Instrutor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr	6 190796	V174628	261.354.1000.6320.230.1510		\$150.00
		5/7/2019	PROF-EDUC SERVICES		
			Check #: 0		
			F	PO/InvoiceTotal:	\$150.00
MU DEDEED AND COME				Vendor Total:	\$150.00
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1 190023	10901737 2/12/2019	525.100.1000.6610.230.1353 GENERAL SUPPLIES		\$70.99
			Check #: 0		
			F	PO/InvoiceTotal:	\$70.99
KELLYS EDUCATIONAL SERVICE				Vendor Total:	\$70.99
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19	1 190692	V292733	001.200.2140.6330.508.0508		\$670.00
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY	1 190692	4/30/2019 V292733	011 PROF SERVICES 001.200.2140.6332.508.0000		\$115.00
		4/30/2019	PSYCHOLOGIST - P/S		
			Check #: 0		

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Voucher Detail Listing Fiscal Year: 2018-2019					Voucher Batch Number: 9044	05/07/2019	
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:	\$785.00	
					Vendor Total:	\$785.00	1
KIDD, AMY REIMBURSE							
Check Group:							ĩ
Open PO for Science Project Materials - For FY 2018/2019	ls - For FY	1 190414	V47744	525.100.1	525.100.1000.6610.120.1300	\$37.35	
			5/2/2010	GENERAL SUPPLIES	(IPPI IES		í

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					Vendor Total:	\$785.00	
KIDD, AMY REIMBURSE Check Group:							
Open PO for Science Project Materials - For FY	-	190414	V47744	525.100.1000.6610.120.1300		\$37.35	
2018/2019			5/3/2019	GENERAL SUPPLIES			
				Check #: 0			177
					PO/InvoiceTotal:	\$37.35	
AMOAD DEPODAU DEMAD					Vendor Total:	\$37.35	
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE	-	190374	V886253	001.200.2210.6581.508.0508		\$52.96	
			5/3/2019	MILEAGE REIMBURSEMENT			
				Check #: 0			
					PO/InvoiceTotal:	\$52.96	,
					Vendor Total:	\$52.96	1
KRAXBERGER, REBECCA							10
Check Group:						00 FF #	12
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT FIRSTWALLART COLORFUL VARIOUS SALAD IN WHITE BOWL. FOR HES	<del>/</del>	1921/4	V14/524	000.101.00.001.000.001.000		\$41.80	
			5/7/2019	GENERAL SUPPLIES			20
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT CATTREE ARTIFICIAL OUTDOOR PLANTS, FAKE PLASTIC GREENERY SHRUBS WHEAT CRASS, FOR HES	~	192174	V147524	530.100.3100.6610.131.1060		\$18.99	
			5/7/2019	GENERAL SUPPLIES			
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT DARICE WHITE PARTY FAVOR MILK	-	192174	V519864	530.100.3100.6610.131.1060		\$10.10	20
CARTONS, FOR HES							

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GENERAL SUPPLIES

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Tensores:         Tensores: <t< th=""><th>Voucher Detail Listing</th><th></th><th></th><th>Voucher Batch Number: 9044</th><th>05/07/2019</th></t<>	Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Vanida         CIV         PO No.         Imolea         Account         Account           REURSMENT FOR AMAZON ORDER FOR AT ALECTORATIVE CIRC AMAZON ORDER FOR EN LINE SCIENCE FOR HELS         2         192174         V51964         530.100.310.6610.131.1060         Amount           REURSMENT FOR AMAZON ORDER FOR ALEXENT FOR AMAZON ORDER FOR EN LINE SCIENCE FOR HELS         2         192174         V519864         530.100.310.6610.131.1060         Amount           REURSMENT FOR AMAZON ORDER FOR EN LINE AMAZON ORDER FOR EN LINE AMAZON ORDER FOR EN LINE AMAZON ORDER FOR EN LINE AMAZON ORDER FOR AMAZON O	Fiscal Year: 2018-2019				
2     192174     V519864     530.100.3100.6610.131.1060       3     192174     V519864     530.100.3100.6610.131.1060       1     192174     V519864     530.100.3100.6610.131.1060       1     192174     V519864     530.100.3100.6610.131.1060       1     192174     V519864     530.100.3100.6610.131.1060       1     192174     V519864     530.100.3100.6610.131.1060       5     530.100.3100.6610.131.1060     6ENERAL SUPPLIES       1     192174     V519864     530.100.3100.6610.131.1060       5     530.100.3100.6610.131.1060     6ENERAL SUPPLIES       1     192174     V733378     530.100.3100.6610.131.1060       5     530.100.3100.6610.131.1060     6ENERAL SUPPLIES       1     192174     V733378     530.100.3100.6610.131.1060       5     530.100.3100.6610.131.1060     6ENERAL SUPPLIES       1     192174     V742619     6ENERAL SUPPLIES       5     530.100.3100.6610.131.1060     530.103.3100.6610.131.1060       5     530.100.3100.6610.131.1060     530.100.3100.6610.131.1060       5     530.100.3100.6610.131.1060     530.100.3100.6610.131.1060       5     5     5     5       6     5     5     5       7     7     5     5 <th>Vendor #</th> <th></th> <th>Invoice Invoice Date</th> <th>Account</th> <th>Amount</th>	Vendor #		Invoice Invoice Date	Account	Amount
3         192174         5/7/2019         GENERAL SUPPLIES           1         192174         V519864         530.100.3100.6610.131.1060           1         192174         V519864         530.100.3100.6610.131.1060           1         192174         V519864         530.100.3100.6610.131.1060           1         192174         V519864         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           1         192174         V733978         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           1         192174         V742619         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           1         192174         V742619         530.100.3100.6610.131.1060           5/7/2019         GENERAL SUPPLIES         530.100.3100.6610.131.1060           1         192174         V742619         530.100.3100.6610.131.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFLIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR HES		V519864	530.100.3100.6610.131.1060	\$34.35
3       192174       V51964       530.100.3100.6610.131.1060         1       192174       V51964       530.100.3100.6610.131.1060         1       192174       V51964       530.100.3100.6610.131.1060         1       192174       V51964       530.100.3100.6610.131.1060         1       192174       V51984       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V742619       530.100.3100.6610.131.1060         1       192174       V742619       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       51/12019       GENERAL SUPPLIES         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V513978       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V742619       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT GENERIC FAUX LETTUCE ARTIFICIAL VEGETABLES HOUSE KITCH PARTY DECOR. FOR HES		V519864	530.100.3100.6610.131.1060	\$45.46
1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       550.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       550.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       550.100.3100.6610.131.1060         5772019       GENERAL SUPPLIES       550.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       5/1/2019       GENERAL SUPPLIES         1       192174       V519864       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V742619       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060 <t< td=""><td>SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT MEZLY 12PCS SET ARTIFICIAL VEGETABLES SILATION VEGETABLES DECORATION. FOR HES</td><td>1 192174</td><td>V519864</td><td>530.100.3100.6610.131.1060</td><td>\$19.40</td></t<>	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT MEZLY 12PCS SET ARTIFICIAL VEGETABLES SILATION VEGETABLES DECORATION. FOR HES	1 192174	V519864	530.100.3100.6610.131.1060	\$19.40
1       192174       V519864       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V742619       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       550.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       550.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       550.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       5772019       GENERAL SUPPLIES         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V742619       GENERAL SUPPLIES         577/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         577/2019       GENERAL SUPPLIES       577/2019       GENERAL SUPPLIES         577/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       5         1       192174       V822063       530.100.3100.6610.131.1060       5         577/2019       GENERAL SUPPLIES       5       5       5         577/2019       GENERAL SUPPLIES       5       5       5         577/2019       GENERAL SUPPLIES       5       5       5         577/2019       GENERAL SUPPLIES       5<	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT FLORACRAFT SPECIAL FLORES FLOWER FOAM. FOR HES	1 192174	V519864	530.100.3100.6610.131.1060	\$16.75
1       192174       V733978       530.100.3100.6610.131.1060         1       192174       5/7/2019       GENERAL SUPPLIES         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V742619       GENERAL SUPPLIES         1       192174       V742619       GENERAL SUPPLIES         1       192174       V742619       GENERAL SUPPLIES         1       192174       V72019       GENERAL SUPPLIES         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       V733978       GENERAL SUPPLIES         1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V742619       GENERAL SUPPLIES         1       192174       V742619       GENERAL SUPPLIES         1       192174       V742619       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       \$         1       192174       V822063       530.100.3100.6610.131.1060       \$         1       192174       V822063       530.100.3100.6610.131.1060       \$         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       \$         1       192174       V822063       530.100.3100.6610.131.1060       \$         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       \$         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       \$         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060       \$	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT FIRST WALL ART YELLOW ORANGE VARIOUS COLORFUL FRUIT WALL ART. FOR HES		V733978	530.100.3100.6610.131.1060	\$89.99
1       192174       V733978       530.100.3100.6610.131.1060         1       192174       V742619       GENERAL SUPPLIES         1       192174       V822063       530.100.3100.6610.131.1060         577/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         577/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       5/7/2019       GENERAL SUPPLIES         1       192174       V742619       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT FIRSTWALLART WHEATS AND SOME FRUIT AS BREAKFAST WALL ART. FOR HES	1 192174	V733978	530.100.3100.6610.131.1060	\$89,99
1       192174       V742619       530.100.3100.6610.131.1060         1       192174       V822063       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         5/7/2019       GENERAL SUPPLIES       530.100.3100.6610.131.1060         6       5       530.100.3100.6610.131.1060       530.100.3100.6610.131.1060			5/7/2019	GENERAL SUPPLIES	
1       192174       V822063       530.100.3100.6610.131.1060       \$	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT WALLMONKEYS PANDA EATING BAMBOO WALL DECAL, FOR CSES		V742619	530.100.3100.6610.131.1060	\$59.96
1       192174       V822063       530.100.3100.6610.131.1060       \$			5/7/2019	GENERAL SUPPLIES	
5/7/2019         GENERAL SUPPLIES           1         192174         V822063         530.100.3100.6610.131.1060           5         530.100.3100.6610.131.1060         66NERAL SUPPLIES           5         5772019         GENERAL SUPPLIES           5         7772019         GENERAL SUPPLIES           5         7772019         GENERAL SUPPLIES	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANTDECO 79 58646 BASKET WALL RACK. FOR CSES	1 192174	V822063	530.100.3100.6610.131.1060	\$202.35
1 192174 V822063 530.100.3100.6610.131.1060 5/7/2019 GENERAL SUPPLIES Check #: 0			5/7/2019	GENERAL SUPPLIES	
5/7/2019 Ch	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT MIX DECOR TREE WALL STICKER. FOR HES		V822063	530.100.3100.6610.131.1060	\$31.83
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Fiscal Year: 2018-2019       Cont       Mode Remit Name       Account         Vendor Remit Name       Vendor Remit Name       Vendor Remit Name       Account         Vendor Remit Name       Vendor Remit Name       Vendor Remit Name       Account         LEWIS. MICHAEL REIMB       Check Group:       1       190044       V181246       001.200.1000.6610         Check Group:       Check Group:       1       190044       V181246       001.200.1000.6610         Check Group:       Check Group:       1       190044       V181246       001.200.1000.6610         Check Group:       Check Group:       1       190044       V181246       001.100.1000.6610         Check Group:       Check Group:       1       190362       V353190       001.100.1000.6610         UNDBERG: DARLA REIMB       Check Group:       1       190362       V353190       001.100.1000.6610         Check Group:       Check Group:       V130364       001.100.1000.6610       66NERAL SUPPLIES         Check Group:       Check Supplies FY       1       190362       V432264       001.100.1000.6610         B/19       Check Supplies FY       1       190362       V432264       001.100.1000.6610         B/19       Check Supplies FY       1	PO/InvoiceTotal:	
it Name Vendor # GTV PO No. Invoice Date A HAEL REIMB sroup: Broup: Broup: PPLIES - FY 18/19 DARLA REIMB DARLA REIMB DARLA REIMB Prufes - FY 18/19 Sr/12019 Sr/12019 Sr/12019 Ch Sr/12019 Sr/12019 Ch Sr/12019 Sr/12019 Sr/12019 Sr/12019 Ch Sr/12019 Ch Sr/12019 Sr/12019 Ch Sr/12019 Sr/12019 Sr/12019 Sr/12019 Sr/12019 Sr/12019 Sr/12019 Sr/12019 Ch Sr/12019 Sr/12019 Sr/12019 Ch	PO/InvoiceTotal:	
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EIMB -CR REIMBURSEMENT FOR CLASSROOM 1 190044 V781246 -FY 18/19 REIMB REIMB Ch Sr7/2019 5/7/2019 Sr7/2019 S		\$660.97
Chr         V781246           -FY 18/19         5772019           -FY 18/19         5772019           FX 18/19         5772019           REIMB         7353190           ReimB         732019           Ch         190362           Cunts-Student Incentives - Office Supplies FY         1	Vendor Total:	\$660.97
-CR REIMBURSEMENT FOR CLASSROOM 1 190044 V781246 -FY 18/19 5/7/2019 5/7/2019 REIMB REIMB Ch Sounts-Student Incentives - Office Supplies FY 1 190362 V353190 5/3/2019 counts-Student Incentives - Office Supplies FY 1 190362 V432264 5/3/2019 cunta-Student Incentives - Office Supplies FY 1 190362 C432264 5/3/2019		
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Incentives - Office Supplies FY 1 190362 V432264 5/3/2019 Ch	PPLIES	
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05/07/2019

Voucher Batch Number: 9044

Voucher Detail Listing

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PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.120.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.130.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.133.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.133.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.133.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         1212165	Vendor #	12		Account	Amount
475/2019         CENERAL SUPPLIES           PS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.230.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.133.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.135.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.135.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.135.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.135.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.134.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.134.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.134.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122166         N0675144         001.100.2130.6610.134.0508           PFS DISPOSAL BY MAIL SYSTEM         2         122186         N0675144         001.100.2130.610.134.0508 <td< td=""><td>1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM</td><td></td><td></td><td>001.100.2130.6610.120.0508</td><td>\$85.40</td></td<>	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.120.0508	\$85.40
PPS DISPOSAL BY MAIL SYSTEM         2         122186         N0675148         001.100.2130.6610.230.0608           4755/2019         GENERAL SUPPLIES         4755/2019         GENERAL SUPPLIES           4755/2019         GENERAL SUPPLIES         001.100.2130.6610.135.0508         4755/2019           4755/2019         GENERAL SUPPLIES         001.100.2130.6610.131.0508         4755/2019           4755/2019         GENERAL SUPLIES         001.100.2130.6610.131.0508         4755/2019           4755/2019         GENERAL SUPLIES         001.100.2130.6610.131.0508         4755/2019           4755/2019         GENERAL SUPLIES         001.100.2130.6610.131.0508         4755/2019           4755/2019         GENERAL SUPPLIES         001.100.2130.661			4/25/2019	GENERAL SUPPLIES	
RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         GENERAL SUPPLIES           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0606           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0606           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0606           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         NU675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         N0675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         N0675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         N0675(14)         001.100.213.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         N0675(14)         001.100.213.0610         101.100.0610           RPS DISPOSAL BY MALL SYSTEM         2         192186         N0675(14)         001.100.2130.610	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.230.0508	\$85.40
PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.135.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         4755/2019         GENERAL SUPELIES           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.135.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.131.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           PPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         N0675148         001.100.2130.6610.134.0508           RPS DISPOSAL BY MAIL SYSTEM         2         1927619			4/25/2019	GENERAL SUPPLIES	Series of the se
475/2019         CENERAL SUPPLIES           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.135.0506           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.135.0506           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.135.0506           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.131.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.131.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.110.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.113.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.113.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.113.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.113.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192166         NI0675148         001.100.2130.6610.1132.0508 <t< td=""><td>1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM</td><td></td><td></td><td>001.100.2130.6610.133.0508</td><td>\$85.40</td></t<>	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.133.0508	\$85.40
TPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.135.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.115.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.115.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.110.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.110.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.110.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.113.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.132.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192186         IN0675148         001.100.2130.6610.132.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192168         IN0675148         001.100.2130.6610.132.0508           RPS DISPOSAL BY MAIL SYSTEM         2         192168         IN0675148         001.100.2130.6610.132.0508           RPS DISPOSAL BY MAIL SYSTEM         2         1			4/25/2019	GENERAL SUPPLIES	
RS DISPOSAL BY MALL SYSTEM       2       192166       1/0675148       001.100.2130.6610.11.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0575148       001.100.2130.6610.11.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0575148       001.100.2130.6610.11.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0575148       001.100.2130.6610.11.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0575148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MALL SYSTEM       2       192186       1/0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MALL SYSTEM       2       192169       4/25/2019       GENERAL SUPLIES       POINtoriceTolal       9         RPS DISPOSAL BY MALL SYSTEM       1       190430       V183573       526.611.1000.6610.230.1343       9         RPURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM	•		001.100.2130.6610.135.0508	\$85.40
TPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.131.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.131.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.610.132.0508         PPS DISPOSAL BY MALL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         PPS DISPOSAL BY MALL SYSTEM       2       19272019       GENERAL SUPPLIES       POINTOUCTOL         PURCHASE ORDER FOR       1       190430       V183573       S26.611.1000.6610.230.1343       POINTOUCTOL			4/25/2019	GENERAL SUPPLIES	
RPS DISPOSAL BY MAIL SYSTEM       2       192186       1N0675148       001.100.2130.6610.131.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.131.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.131.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.112.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.611.12.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.1343       Vendor Total:       \$         VINCHASE ORDERFOR       1       190430       V183573       526.611.1000.6610.230.1343       \$ <td>1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM</td> <td></td> <td></td> <td>001.100.2130.6610.125.0508</td> <td>\$85.40</td>	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.125.0508	\$85.40
TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.131.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       M0675148       001.100.2130.6610.134.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       19272019       GENERAL SUPPLIES       Vendor Total:       \$         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343       \$       \$         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343			4/25/2019	GENERAL SUPPLIES	
RPS DISPOSAL BY MAIL SYSTEM       2       192186       14/25/2019       GENERAL SUPPLIES         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.1134.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.1132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.1132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       N06/5148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       1925/2019       GENERAL SUPPLIES       Vendor Total:       \$         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343       \$       \$         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343       \$       \$         PURCHASE ORDER FOR       1       190430       V183573       \$       \$	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.131.0508	\$85.40
TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.134.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         RPS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508       EGRERAL SUPPLIES         RPS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508       EGRERAL SUPPLIES         RPS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508       EGRERAL SUPPLIES         RPS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508       EGRERAL SUPPLIES         RPS DISPOSAL BY MAIL SYSTEM       2       190430       Check #.0       POINtroleafodal         RPS DISPOSAL BY MAIL SYSTEM       1       190430       V183573       EGRERAL SUPPLIES         RPS DISPOSAL BY MISC SUPPLIES FOR BMHS MT       1       190430       V183573       EGRERAL SUPPLIES			4/25/2019	GENERAL SUPPLIES	
TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.1132.0508         TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         TPS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508       Eeneral Supelies         TPURCHASE ORDER FOR       1       190430       Y155/2019       EEneral Supelies       PO/InvoiceTotal:         PURCHASE ORDER FOR       1       190430       Y183573       526.611.1000.6610.230.1343       Yendor Total:         PURCHASE ORDER FOR       1       190430       Y183573       526.611.1000.6610.230.1343       Yendor Total:         PURCHASE ORDER FOR       1       190430       Y183573       526.611.1000.6610.230.1343       Yendor Total:         PURCHASE ORDER FOR BMHS MT       1       190430       Y431803       526.611.1000.6610.230.1343       Yendor Total:         PURCHASE ORDER FOR BMHS MT       1       190430	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.134.0508	\$85.40
TPS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.110.0508         APS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       2       192186       IN0675148       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       2       192186       N0675148       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       2       192186       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       2       192187       001.100.2130.6610.132.0508         APS DISPOSAL BY MAIL SYSTEM       1       190430       Check #: 0       PO/InvoiceTotal:         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343       Vendor Total:         PURCHASE ORDER FOR BMHS MT       1       190430       V183573       526.611.1000.6610.230.1343       ENDIN         PURCHASE ORDER FOR BMHS MT       1       190430       V183573       526.611.1000.6610.230.1343       ENDIN			4/25/2019	GENERAL SUPPLIES	
RPS DISPOSAL BY MAIL SYSTEM     2     192186     10055148     001.100.2130.6610.132.0508       4/25/2019     RN0675148     001.100.2130.6610.132.0508     4/25/2019     General surprues       APS DISPOSAL BY MAIL SYSTEM     2     192186     1001.100.2130.6610.132.0508     PO/InvoiceTotal       PURCHASE ORDER FOR     1     190430     V183573     Check #: 0     PO/InvoiceTotal       PURCHASE ORDER FOR BMHS MT     1     190430     V183573     526.611.1000.6610.230.1343       PURCHASE ORDER FOR BMHS MT     1     190430     V183573     526.611.1000.6610.230.1343       PURCHASE ORDER FOR BMHS MT     1     190430     V18357019     GENERAL SUPPLIES       PURCHASE ORDER FOR BMHS MT     1     190430     V183573     526.611.1000.6610.230.1343	<b>1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM</b>			001.100.2130.6610.110.0508	\$85.40
The State S			4/25/2019	GENERAL SUPPLIES	
4/25/2019     GENERAL SUPPLIES       PO/InvoiceTotal:     Check #: 0       PURCHASE ORDER FOR BMHS MT     1       NT OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1       1     190430       VI OF MISC SUPPLIES FOR BMHS MT     1	1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM			001.100.2130.6610.132.0508	\$85.40
Process #: 0       ProfinsceTotal:         PURCHASE ORDER FOR       PolinsceTotal:       PolinsceTotal:         PURCHASE ORDER FOR       1       190430       V183573       526.611.1000.6610.230.1343         PURCHASE ORDER FOR BMHS MT       1       190430       V183573       526.611.1000.6610.230.1343         PURCHASE ORDER FOR BMHS MT       1       190430       V183573       526.611.1000.6610.230.1343         PURCHASE ORDER FOR BMHS MT       1       190430       V431803       526.611.1000.6610.230.1343         PURCHASE ORDER FOR BMHS MT       1       190430       V431803       526.611.1000.6610.230.1343         PURCHASE ORDER FOR BMHS MT       1       190430       V431803       526.611.1000.6610.230.1343			4/25/2019	GENERAL SUPPLIES	
PURCHASE ORDER FOR NT OF MISC SUPPLIES FOR BMHS MT 1 190430 V183573 526.611.1000.6610.230.1343 Vendor Total: Vendor Total: Vendo				Check #: 0	
PURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V183573         526.611.1000.6610.230.1343         Vendor Total:           PURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V183573         526.611.1000.6610.230.1343         556.611.1000.6610.230.1343<				PO/InvoiceTotal:	\$768.60
PURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V183573         526.611.1000.6610.230.1343           NT OF MISC SUPPLIES FOR BMHS MT         1         190430         V183573         526.611.1000.6610.230.1343           PURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V431803         526.611.1000.6610.230.1343           FURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V431803         526.611.1000.6610.230.1343           FURCHASE ORDER FOR INT OF MISC SUPPLIES FOR BMHS MT         1         190430         V431803         526.611.1000.6610.230.1343				Vendor Total:	\$768.60
OPEN PURCHASE ORDER FOR AM       1       190430       V183573       526.611.1000.6610.230.1343       \$         AM       5/3/2019       6ENERAL SUPPLIES FOR BMHS MT       1       190430       5/3/2019       6ENERAL SUPPLIES         AM       5/3/2019       6ENERAL SUPPLIES       5/3/2019       6ENERAL SUPPLIES       5/3/2013       5/3/2013         OPEN PURCHASE ORDER FOR AM       1       190430       V431803       5/26.611.1000.6610.230.1343       5/3/2013         OPEN PURCHASE ORDER FOR AM       5/1/2013       5/3/2019       GENERAL SUPPLIES       5/3/2013       5/3/2013       5/3/2013	DLER, TRACY REIMB				
1         190430         V183573         526.611.1000.6610.230.1343         \$           1         190430         5/3/2019         GENERAL SUPPLIES         \$           1         190430         V431803         526.611.1000.6610.230.1343         \$           5/7/2019         GENERAL SUPPLIES         \$         \$         \$	Check Group:				
5/3/2019         GENERAL SUPPLIES           1         190430         V431803         526.611.1000.6610.230.1343           5/7/2019         GENERAL SUPPLIES	FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT BIKE TEAM	1 19043(		526.611.1000.6610.230.1343	\$179.19
1 190430 V431803 526.611.1000.6610.230.1343 5/7/2019 GENERAL SUPPLIES			5/3/2019	GENERAL SUPPLIES	
	FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT BIKE TEAM	1 190430		526.611.1000.6610.230.1343	\$93.35
			5/7/2019	GENERAL SUPPLIES	

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Page:

Vendor #					
	QTY PO No.	Invoice Invoice Date	Account	Amount	
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT DIVE TEAM	1 190430	V431803	526.611.1000.6610.230.1343	\$	\$83.23
		5/7/2019	GENERAL SUPPLIES		
			Check #: 0		
-			PO/InvoiceTotal:	\$355.77	5.77
			Vendor Total:	\$355.77	5.77 /
MARJON CERAMICS Check Group:					
FY 18/19 SOLDATE 60 CONE 10 MOIST CLAY. 200LBS	1 191930	0387699 3/22/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	6\$	\$95.11
WHITEWARE CONE 06 CLAY. 500 LBS	1 191930	0387699 3/22/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$29	\$292.49
PALLET - NON REFUNDABLE	1 191930	0387699 3/22/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1:	\$13.09
			Check #: 0		
			PO/InvoiceTotal:	\$40	\$400.69
			Vendor Total:	\$40	\$400.69
MASTER TEACHER, INC. THE Check Groun:					>
AWARD FOR 2018/2019 RETIREE BANQUET - SIGNATURE GOLDEN SCHOOL BELL 4"W X 7-1/2"HM - DBICE PED CLIPBENT CATALOG	5 192208	116769723	001.100.2560.6610.525.0525	\$215.74	5.74
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	\$21	\$215.74
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			Vendor Total:	\$21	\$215.74
Check Group:					
CORRECTIVE READING DECODING B2 WORKBOOK	22 191922	107782759001 3/19/2019	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS	\$29	\$296.88
Printed: 05/07/2019 11:47:35 AM Report: rptAPVoucherDetail	Detail	20	2018.4.14	Page:	31

**Voucher Detail Listing** 

Vandor # Vandor # Anoun         CINo         Invoice Invoice Date EADING COMPREHENSION B1         TO No.         Invoice Invoice Date (1 1922         Account         Account           EADING COMPREHENSION B1         1         1         1922         107782759001         220.200.1000.6643.508.0508         Amount           EADING FAST CYCLE B1 WORKBOOK         4         191922         107782759001         220.200.1000.6643.508.0508         Amount           EADING COMPREHENSION C         5         19192019         NETRUCTONALAIDS         Amount         Amount           EADING COMPREHENSION C         5         1919221         107782759001         220.200.1000.6643.508.0508         Amount           EADING COMPREHENSION C         5         1919221         107782759001         220.200.1000.6643.508.0508	Voucher Detail Listing			Voucher Batch Number: 9044	r: 9044	05/07/2019	
Vendor#         CTV         PO No.         Invoice Date Invoice Date         Account         Amount           AFTENDIG COMPREHENSION B1         1         11 19122         11722759001         222,000 1000 6643,560,0508         3           AFTENDIG FAST CYCLE B1 WORKBOOK         4         191922         107782759001         220,200 1000 6643,560,0508         3           KEREDING COMPREHENSION C         5         19192019         NISTRUCTIONAL AIDS         3           KEREDING COMPREHENSION C         1         19192019         NISTRUCTIONAL AIDS         3         3           KEREDING COMPREHENSION C         1         19192019         NISTRUCTIONAL AIDS         3         3           KEREDING COMPREHENSION C         1         1         19192019         NISTRUCTIONAL AIDS         3         3           KEREDING COMPREHENSION C         1         1	Fiscal Year: 2018-2019						
1         1         191922         107782759001         220.200.1000.6843.508.0508         3           KBOOK         4         191922         107782759001         220.200.1000.6843.508.0508         9           KBOOK         4         191922         107782759001         220.200.1000.6843.508.0508         9           5         191922         107782759001         220.200.1000.6843.508.0508         9         9           3/19/2019         INSTRUCTIONALAIDS         3/19/2019         INSTRUCTIONALAIDS         9         9           5         191922         107782759001         220.200.1000.6843.508.0508         9         9           3/19/2019         INSTRUCTIONALAIDS         3/19/2019         INSTRUCTIONALAIDS         9         9           1         191922         107782759001         220.200.1000.6843.508.0508         9         9           3/19/2019         INSTRUCTIONALAIDS         3/19/2019         INSTRUCTIONALAIDS         9         9           0OK         5         191922         107782759001         220.200.1000.6643.508.0508         9         9           1         191922         107782759001         220.200.1000.6643.508.0508         9         9           0OK         5         191922		PO No.	Invoice Invoice Date	Account		Amount	
KIBOOK         4         191922         3/19/2019         INSTRUCTIONAL AIDS           5         191922         107782759001         220.200.1000.6643.508.0508         9           5         191922         107782759001         220.200.1000.6643.508.0508         9           5         191922         107782759001         220.200.1000.6643.508.0508         9           5         191922         107782759001         220.200.1000.6643.508.0508         9           3/19/2019         NSTRUCTIONAL AIDS         3/19/2019         NSTRUCTIONAL AIDS         9           3/19/2019         NSTRUCTIONAL AIDS         3/19/2019         NSTRUCTIONAL AIDS         9           3/19/2019         NSTRUCTIONAL AIDS         3/19/2019         NSTRUCTIONAL AIDS         9           0OK         5         191922         107782759001         220.200.1000.6643.508.0508         9           10         3/19/2019         NSTRUCTIONAL AIDS	CORRECTIVE READING COMPREHENSION B1 TEACHER MATERIALS PACKAGE		107782759001	220.200.1000.6643.508.0508			\$267.53
tKBOOK       4       191922       107782759001       220.200.1000.6643.508.0508       9         5       191922       107782759001       220.200.1000.6643.508.0508       9         5       191922       107782759001       220.200.1000.6643.508.0508       9         5       191922       107782759001       220.200.1000.6643.508.0508       9         7       11       191922       107782759001       220.200.1000.6643.508.0508       9         7       3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       107782759001       220.200.1000.6643.508.0508       9       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9       9			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS         5       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         6       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       19122       107782759001       220.200.1000.6643.508.0508         7       19122       107782759001       220.200.1000.6643.508.0508         7       19122       107782759001       220.200.1000.6643.508.0508         7       3/19/2019       INSTRUCTIONAL AIDS       3/19/2019         800K       1       107782759001       220.200.1000.6643.508.0508         800K       1       191922       107782759001       220.200.1000.6643.508.0508         800K       1       191922       107782759001       220.200.1000.6643.508.0508       3/19/2019         819122	CORRECTIVE READING FAST CYCLE B1 WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$75.33
5       191922       107782759001       220.200.1000.6643.508.0508       9         5       191922       107782759001       220.200.1000.6643.508.0508       9         5       191922       107782759001       220.200.1000.6643.508.0508       9         1       191922       107782759001       220.200.1000.6643.508.0508       9         1       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS         5       191922       107782759001       220.200.1000.6643.508.0508         1       191922       107782759001       220.200.1000.6643.508.0508         1       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         OOK       5       191922       107782759001       220.200.1000.6643.508.0508         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         AGOOK       1       191922       107782759001       220.200.1000.6643.508.0508       9         3       191922       107782759001       220.200.1000.6643.508.0508       9       9         3       191922       107782759001       220.200.1000.6643.508.0508       9       9         3	CORRECTIVE READING COMPREHENSION C STUDENT BOOK		107782759001	220.200.1000.6643.508.0508			\$316.08
5       191922       107782759001       220.200.1000.6643.508.0508       9         1       191922       3/19/2019       INSTRUCTIONAL AIDS       9         1       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         OOK       5       191922       107782759001       220.200.1000.6643.508.0508       9         OOK       1       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3/19/2019       I			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS         1       191922       107782759001       220.200.1000.6643.508.0508       3         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       3         2       191922       107782759001       220.200.1000.6643.508.0508       3         2       191922       107782759001       220.200.1000.6643.508.0508       3         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       3         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       3         0OK       1       191922       107782759001       220.200.1000.6643.508.0508       3         ABOOK       14       191922       107782759001       220.200.1000.6643.508.0508       3         3       191922       107782759001       220.200.1000.6643.508.0508       3       3         3       191922       107782759001       220.200.1000.6643.508.0508       3       3         3       191922       107782759001       220.200.1000.6643.508.0508       3       3         3       191922       107782759001       220.200.10000.6643.508.0508       3       3	CORRECTIVE READING COMPREHENSION C WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$165.33
1       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         2       191922       107782759001       220.200.1000.6643.508.0508       9         2       191922       107782759001       220.200.1000.6643.508.0508       9         0OK       5       191922       107782759001       220.200.000.6643.508.0508       9         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       9         0OK       5       191922       107782759001       220.200.1000.6643.508.0508       9         ABOOK       14       191922       107782759001       220.200.1000.6643.508.0508       9         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       9         3       191922       107782759001       220.200.1000.6643.508.0508       9         3       191922       107782759001       220.200.1000.6643.508.0508       9         3       191922       107782759001       220.200.1000.6643.508.0508       9         3       191922       107782759001       220.200.1000.6643.508.0508       9         3       191922			3/19/2019	INSTRUCTIONAL AIDS			
319/2019       INSTRUCTIONAL AIDS         OOK       5       191922         319/2019       INSTRUCTIONAL AIDS         319/2019       INSTRUCTIONAL AIDS         SOOK       107782759001       220.200.1000.6643.508.0508         319/2019       INSTRUCTIONAL AIDS         13       191922       107782759001       220.200.1000.6643.508.0508         319/2019       INSTRUCTIONAL AIDS         319/20	CORRECTIVE READING COMPREHENSION C TEACHER MATERIALS PACKAGE		107782759001	220.200.1000.6643.508.0508			\$475.38
6       191922       107782759001       220.200.1000.6643.508.0508         2       191922       3/19/2019       INSTRUCTIONAL AIDS         2       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         14       191922       107782759001       220.200.1000.6643.508.0508         13       191922       107782759001       220.200.1000.6643.508.0508         13       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019         13       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019         3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019			3/19/2019	INSTRUCTIONAL AIDS			
2       191922       3/19/2019       INSTRUCTIONAL AIDS         2       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         5       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         7       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782769001       220.200.1000.6643.508.0508         3       191922       107782769001       220.200.1000.6643.508.0508 <td>CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B</td> <td></td> <td>107782759001</td> <td>220.200.1000.6643.508.0508</td> <td></td> <td></td> <td>\$83.45</td>	CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B		107782759001	220.200.1000.6643.508.0508			\$83.45
2       191922       107782759001       220.200.1000.6643.508.0508         5       3/19/2019       INSTRUCTIONAL AIDS       3/19/2019         5       191922       107782759001       220.200.1000.6643.508.0508       \$         5       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         5       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         13       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782769001       220.200.1000.6643.508.0508       \$       \$         3       191922       107782769001       220.200.1000.6643.508.0508       \$       \$         3			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS         5       191922       107782759001       220.200.1000.6643.508.0508       \$         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       \$         JK       14       191922       107782759001       220.200.1000.6643.508.0508       \$       \$         J       3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS       \$       \$         J       191922       107782759001       220.200.1000.6643.508.0508       \$       \$       \$         J       191922       107782769001       220.200.1000.6643.508.0508       \$       \$       \$         J       191922       107782769001       220.200.1000.6643.508.0508       \$       \$       \$         J <td< td=""><td>CORRECTIVE MATH - ADDITION WORKBOOK</td><td></td><td>107782759001</td><td>220.200.1000.6643.508.0508</td><td></td><td></td><td>\$47.48</td></td<>	CORRECTIVE MATH - ADDITION WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$47.48
5       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS         13       191922       107782759001         13       191922       107782759001         13       191922       107782759001         13       191922       107782759001         13       191922       107782759001         13       191922       107782759001         14       191922       107782759001         220.200.1000.6643.508.0508       3/19/2019         191922       107782759001       220.200.1000.6643.508.0508         3       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       107782759001       220.200.1000.6643.508.0508         13       191922       107782759001       220.200.1000.6643.508.0508         13       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS       3/19/2019       INSTRUCTIONAL AIDS	CORRECTIVE MATH - SUBTRACTION WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$118.70
<ul> <li>IMBOOK 14 191922 107782759001 220.200.1000.6643.508.0508</li> <li>3/19/2019 INSTRUCTIONAL AIDS</li> <li>13 191922 107782759001 220.200.1000.6643.508.0508</li> <li>3/19/2019 INSTRUCTIONAL AIDS</li> <li>3 191922 107782759001 220.200.1000.6643.508.0508</li> <li>3/19/2019 INSTRUCTIONAL AIDS</li> <li>3/19/2019 INSTRUCTIONAL AIDS</li> <li>Check #: 0</li> </ul>			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019       INSTRUCTIONAL AIDS         13       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS	CORRECTIVE MATH - MULTIPLICATION WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$332.37
13       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3       191922       107782759001       220.200.1000.6643.508.0508         3/19/2019       INSTRUCTIONAL AIDS         3/19/2019       INSTRUCTIONAL AIDS			3/19/2019	INSTRUCTIONAL AIDS			
3/19/2019 INSTRUCTIONAL AIDS 3 191922 107782759001 220.200.1000.6643.508.0508 3/19/2019 INSTRUCTIONAL AIDS Check #: 0	CORRECTIVE MATH - DIVISION WORKBOOK		107782759001	220.200.1000.6643.508.0508			\$308.63
3 191922 107782759001 220.200.1000.6643.508.0508 3/19/2019 INSTRUCTIONAL AIDS Check #: 0			3/19/2019	INSTRUCTIONAL AIDS			
Ğ	RATIOS EQUAT STDT WKBK PKG 5		107782759001	220.200.1000.6643.508.0508			\$382.29
Check #: 0			3/19/2019	INSTRUCTIONAL AIDS			
				Check #: 0			

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MEDINA, JENNIFER REIMB

Check Group:

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\$2,869.45

\$2,869.45

PO/InvoiceTotal: Vendor Total:

Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR EL MILEAGE FY18-19	1 191039	V534161 5/7/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$27.59
			Check #: 0	
			PO/InvoiceTotal:	\$27.59
	2 191736	V751688	190.160.1000.6643.523.0523	\$53.28
		5/3/2019	INSTRUCTIONAL AIDS	
VIETNAMESE EDITION WORD TO WORD BILINGUAL	2 191736	V751688	190.160.1000.6643.523.0523	\$62.28
		5/3/2019	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/Invoice Total:	\$115.56
			Vendor Total:	\$143.15
MILLER BALSIGER, SANDY REIM				
Check Group: FY 18-19 OPEN PURCHASE ORDER FOR	1 190492	V673221	525.100.1000.6610.230.1363	\$13.06
REIMBURSEMENT OF MISC ART SUPPLIES		5/7/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$13.06
CINECK GROUP: FY18/19 - MILEAGE REIMBURSEMENT TO DELIVER STUDENT ARTWORK ON 4/29/19 TO THE NO. AZ STUDENT ART COMPETITION IN CLARKDALE BEFORE COMPETITION BEGINS. 60.4 MILES ROUNDTRIP AT	1 192030	V899365	525.100.2213.6581.230.1363	\$24.92
		5/7/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$24.92
			Vendor Total:	\$37.98
MONREAL, TONI REIMB				

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Check Group:

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			Voucher Batch Number:	9044	05/07/2019	
Fiscal Year: 2018-2019 Vendor Remit Name Description	PO No.	Invoice	Account		Amount	
EN PURCHASE ORDER FOR IN DISTRIC	1 190372	V565198	001.200.2140.6581.508.0508		÷	\$97.46
		5/3/2019	MILEAGE REIMBURSEMENT			
		C TOTAL	Check #: 0			
			PO	PO/InvoiceTotal:	\$	\$97.46
				Vendor Total:	Ø	\$97.46
MON LANA BAR-BU LLC Check Group:						
STAFF LUNCH ON 5-9-19	1 192271	V960767 5/7/2019	850.610.2190.6340.230.1319 TECHNICAL SERVICES		\$7.	\$733.00
			Check #: 0			
	•		PO/	PO/InvoiceTotal:	\$7	\$733.00
NCS PEARSON INC				Vendor Total:	\$7	\$733.00
Check Group:						
25041 - KABC-II NU RECORD FORMS (25 EA)	2 192141	4741070	220.200.2140.6610.508.0508		<del>8</del>	\$159.65
		4/23/2019	GENERAL SUPPLIES			
0158980883 - WAIS-IV RESP BKLT 2 (25)	1 192141	4741070	220.200.2140.6610.508.0508		Ø	\$58.30
		4/23/2019	GENERAL SUPPLIES			
0158338995 - BRACKEN-3 EXP & REC COMBO KIT	1 192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES		\$2	\$552.71
0158014464 - CONNERS 3 SOFTWARE KIT	1 192141	4741070	220.200.2141.6737.508.0508		êş Ş	\$843.45
		4/23/2019	Techn - Hardware & Non-Instr Software <\$5,000	<\$5,000		
0158014596 - CONNERS 3 TEACHER RESP BK (25)	2 192141	4741070	220.200.2140.6610.508.0508		\$1	\$143.83
0158014731 - CONNERS 3 SELF-REPORT RESP BK (25)	1 192141	4741070	220 200 2140 6610 508 0508		÷	¢71 01
		4/23/2019	GENERAL SUPPLIES		€	2
0158014944 - CONNERS 3 SELF-REPORT RESP BK SPA (25)	1 192141	4741070	220.200.2140.6610.508.0508		Ś	\$71.91
		4/23/2019	GENERAL SUPPLIES			

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voucher Detail Listing				Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
0158015002 - CONNERS 3 PARENT RESP BK SPA (25)	5) 1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$71.91
46237 - BEERY VMI 6TH ED MNL	*	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$81.16
46240 - BEERY VMI 6TH ED FULL FM (25)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$124.05
46244 - BEERY VMI 6TH ED SHORT FM (100)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$357.26
0158735102 - CTOPP-2 COMPLETE KIT	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$367.28
0158735129 - CTOPP-2 AGES 7-24 EXAMINER REC FM (25)	M 2	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$154.62
015897851X - WISC-V RESP BKLT 2 (25)	т	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$174.91
0158978498 - WISC-V REC FM (25)	n	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$491.09
0158978501 - WISC-V RESP BKLT 1 (25)	ო	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$310.31
015801524X - KTEA-3 DYSLEXIA INDEX SCR MNL	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$32.42
32410 - KTEA-3 COMP FORM A REC FM (25)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32411 - KTEA-3 COMP FORM B REC FM (25)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32425 - KTEA-3 COMP FORM A RESP BKLT (25)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32427 - KTEA-3 COMP FORM B RESP BKLT (25)	-	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32430 - KTEA-3 COMP WE LEVEL 2 FORM A BKLT (10)	0) 6	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$108.23

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: 2018-2019       : 2018-2016       IT       PO No       Monder #       T       Monder #	Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Vandors         CIV         Ponde         Account         Amount         Count         Vendors         Count         Amount         Amount <th>Fiscal Year: 2018-2019</th> <th></th> <th></th> <th></th> <th></th>	Fiscal Year: 2018-2019				
COMP WE LEVEL 2 FORM B BkLT (10)         4         192141         4741070         220.2002140.6610.500.0508           COMP WE LEVEL 3 FORM A BkLT (10)         3         192141         4732019         General surplues           COMP WE LEVEL 3 FORM A BkLT (10)         3         192141         4732019         General surplues           COMP WE LEVEL 3 FORM A BkLT (10)         4         192141         4741070         220.2002140.6610.508.0508           COMP WE LEVEL 4 FORM A BKLT (10)         4         192141         4741070         220.2002140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         4         192141         4741070         220.2002140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         4         192141         4741070         220.2002140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         1471070         220.2002140.		PO No.	Invoice Invoice Date	Account	Amount
COMP WE LEVEL 3 FORM A BKLT (10)         3 192141         4732019         CGNEWL SUPPLIES           COMP WE LEVEL 3 FORM B IKLT (10)         3 192141         4741070         220.2002.140.6610.500.0508           COMP WE LEVEL 3 FORM B IKLT (10)         2 192141         4741070         220.2002.140.6610.500.0508           COMP WE LEVEL 4 FORM B IKLT (10)         2 192141         4741070         220.2002.140.6610.500.0508           COMP WE LEVEL 4 FORM B IKLT (10)         2 192141         4741070         220.2002.140.6610.500.0508           COMP WE LEVEL 4 FORM B IKLT (10)         2 192141         4741070         220.2002.140.6610.500.0508           COMP WE LEVEL 4 FORM B IKLT (10)         2 192141         4741070         220.2002.140.6610.500.0508           TRS-PRESCH. REC FM (25)         1 192141         4741070         220.2002.140.6610.500.0508           TRS-CHILD REC FM (25)         1 192141         4741070         220.2002.140.6610.500.0508           PRS-CHILD REC FM (25)         1 192141         4741070         220.2002.140.6610.500.0508 <td>32431 - KTEA-3 COMP WE LEVEL 2 FORM B BKLT (10)</td> <td></td> <td>4741070</td> <td>220.200.2140.6610.508.0508</td> <td>\$72.15</td>	32431 - KTEA-3 COMP WE LEVEL 2 FORM B BKLT (10)		4741070	220.200.2140.6610.508.0508	\$72.15
COMP WE LEVEL 3 FORM A BKLT (10)         3         192141         4741070         220.200.2140.6610.506.0508           COMP WE LEVEL 3 FORM B BKLT (10)         4         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM A BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         182141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         182141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         182141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           TRS-PRESCH REC FM (25)         1         122141			4/23/2019	GENERAL SUPPLIES	
COMP WE LEVEL 3 FORM B IKLT (10)         4 192141         4/23/2019         GENERAL SUPPLIES           COMP WE LEVEL 4 FORM A BIKLT (10)         4 192141         4741070         220.200.2140.6610.568.0506           COMP WE LEVEL 4 FORM A BIKLT (10)         2 192141         4741070         220.200.2140.6610.568.0506           COMP WE LEVEL 4 FORM B BIKLT (10)         4 192141         4723/2019         GENERAL SUPPLIES           COMP WE LEVEL 4 FORM B BIKLT (10)         4 192141         4741070         220.200.2140.6610.508.0506           TRS-PRESCHL REC FM (25)         1 192141         4741070         220.200.2140.6610.508.0506           TRS-CHLD REC FM (25)         1 192141         4741070         220.200.2140.6610.508.0506           PRS-CHLD REC FM (25)         1 192141         4741070         220.200.2140.6610.508.0506           PRS-CHLD REC FM (25)         1 192141         4741070         220.200.2140.6610.508.0506           PRS-CHLD REC FM (25)         1 192141         4741070         220.200.2140.6610.508.0506	32432 - KTEA-3 COMP WE LEVEL 3 FORM A BKLT (10)		4741070	220.200.2140.6610.508.0508	\$54,11
COMP WE LEVEL 3 FORM B BKLT (10)         4         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM A BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           COMP WE LEVEL 4 FORM B BKLT (10)         2         192141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           TRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           TRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           FRS-CHLD REC FM (25)         1         122141         4741070         220.200.2140.6610.508.0508           FRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           FRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0508           FRS-CHLD REC FM (25)         1         192141         4741070         220.			4/23/2019	GENERAL SUPPLIES	
COMP WE LEVEL 4 FORM BIKLT (10)         2         423/2019         GENERAL SUPPLIES           COMP WE LEVEL 4 FORM BIKLT (10)         2         423/2019         GENERAL SUPPLIES           COMP WE LEVEL 4 FORM BIKLT (10)         2         192141         4741070         220.200.2140.6610.508.0506           FTS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0506           TTS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0506           TTS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0506           TTS-SCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.508.0506           FTS-ADOL REC FM (25) </td <td>32433 - KTEA-3 COMP WE LEVEL 3 FORM B BKLT (10)</td> <td></td> <td>4741070</td> <td>220.200.2140.6610.508.0508</td> <td>\$72.15</td>	32433 - KTEA-3 COMP WE LEVEL 3 FORM B BKLT (10)		4741070	220.200.2140.6610.508.0508	\$72.15
COMP WE LEVEL 4 FORM A BKLT (10)         2         192141         4741070         220.00.2140.6610.560.0508           COMP WE LEVEL 4 FORM B BKLT (10)         4         92141         4741070         220.00.2140.6610.560.0508           COMP WE LEVEL 4 FORM B BKLT (10)         4         92141         4741070         220.200.2140.6610.560.0508           TRS-PRESCHL REC FM (25)         1         192141         4741070         220.200.2140.6610.560.0508           TRS-PRESCHL REC FM (25)         4         192141         4741070         220.200.2140.6610.560.0508           TRS-CHLD REC FM (25)         6         192141         4741070         220.200.2140.6610.560.0508           TRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.560.0508           FRS-CHLD REC FM (25)         1         192141         4741070         220.200.2140.6610.56			4/23/2019	GENERAL SUPPLIES	
COMP WE LEVEL 4 FORM B BKLT (10)         4 723/2019         GENERAL SUPPLES           TRS-PRESCHL REC FM (25)         1 92141         4741070         220.00.2140.6610.508.0506           TRS-PRESCHL REC FM (25)         1 92141         4741070         220.00.2140.6610.508.0506           TRS-PRESCHL REC FM (25)         1 92141         4741070         220.200.2140.6610.508.0506           TRS-CHLL REC FM (25)         4 192141         4741070         220.200.2140.6610.508.0506           TRS-CHLL REC FM (25)         1 92141         4741070         220.200.2140.6610.508.0506           TRS-CHLL REC FM (25)         1 92141         4741070         220.200.2140.6610.508.0506           FRS-CHLL REC FM (25)         1 92141         4741070         220.200.2140.6610.508.0506           FRS-CHLL REC FM (25)         1 92141         4741070         220.200.2140.6610.508.0506           FRS-CHLLD REC FM (25)         1 192141	32434 - KTEA-3 COMP WE LEVEL 4 FORM A BKLT (10)		4741070	220.200.2140.6610.508.0508	\$36.08
COMP WE LEVEL 4 FORM B BKLT (10)         4         741070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4/41070         220.200.2140.6610.508.0508           TRS-PRESCHL REC FM (25)         1         192141         4/41070         220.200.2140.6610.508.0508           TRS-CHLD REC FM (25)         1         192141         4/41070         220.200.2140.6610.508.0508           TRS-CHLD REC FM (25)         1         192141         4/41070         220.200.2140.6610.508.0508           FRS-CHLD REC FM (25)         1         192141         4/741070         220.200.2140.6610.508.0508			4/23/2019	GENERAL SUPPLIES	
TRS-PRESCHL REC FM (25)     1     192141     4731070     CENERAL SUPPLIES       TRS-PRESCHL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       TRS-CHLLD REC FM (25)     4     192141     4741070     220.200.2140.6610.508.0508       TRS-ADOL REC FM (25)     6     192141     4741070     220.200.2140.6610.508.0508       PRS-CHLLD REC FM (25)     3     192141     4741070     220.200.2140.6610.508.0508       PRS-CHLLD REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       PRS-DOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508	32435 - KTEA-3 COMP WE LEVEL 4 FORM B BKLT (10)		4741070	220.200.2140.6610.508.0508	\$72.15
TRS-FRESCHL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         TRS-CHLLD REC FM (25)       4       192141       4741070       220.200.2140.6610.508.0508         TRS-CHLLD REC FM (25)       6       192141       4741070       220.200.2140.6610.508.0508         TRS-CHLLD REC FM (25)       6       192141       4741070       220.200.2140.6610.508.0508         TRS-CHLLD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         FRS-CHLLD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         FRS-ADOL REC FM (25)       1       192141       4741070 <t< td=""><td></td><td></td><td>4/23/2019</td><td>GENERAL SUPPLIES</td><td></td></t<>			4/23/2019	GENERAL SUPPLIES	
TRS-CHILD REC FM (25)     4     192141     4731070     GENERAL SUPPLIES       TRS-CHILD REC FM (25)     4     192141     4741070     220.200.2140.6610.508.0508       TRS-ADOL REC FM (25)     6     192141     4741070     220.200.2140.6610.508.0508       FRS-CHILD REC FM (25)     3     192141     4741070     220.200.2140.6610.508.0508       FRS-CHILD REC FM (25)     3     192141     4741070     220.200.2140.6610.508.0508       FRS-CHILD REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       FRS-CHILD REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       FRS-CHILD REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       FRS-ADOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     220.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     272.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     272.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     272.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     272.200.2140.6610	30801 - BASC-3 TRS-PRESCHL REC FM (25)		4741070	220.200.2140.6610.508.0508	\$49.60
TRS-CHILD REC FM (25)       4       192141       4741070       220.200.2140.6610.508.0508         TRS-ADOL REC FM (25)       6       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       3       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       3       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4741070       220			4/23/2019	GENERAL SUPPLIES	
TRS-ADOL REC FM (25)     6     192141     473/2019     GENERAL SUPPLES       PRS-CHILD REC FM (25)     6     192141     4741070     220.200.2140.6610.508.0508       PRS-CHILD REC FM (25)     3     192141     4741070     220.200.2140.6610.508.0508       PRS-CHILD REC FM SPA (25)     1     192141     4741070     220.200.2140.6610.508.0508       PRS-CHILD REC FM SPA (25)     1     192141     4741070     220.200.2140.6610.508.0508       PRS-ADOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       SRP-ADOL REC FM (25)     1     192141     473/2019     GENERAL SUPPLES       SRP-ADOL REC FM (25)     1     192141     270/2019     GENERAL SUPPLES       SRP-ADOL REC FM (25)     1     192141     270/2019     GENERAL SUPPLES       SRP-ADOL REC FM (25)     1     192141     270/2019     GENERAL SUPPLES	30803 - BASC-3 TRS-CHILD REC FM (25)		4741070	220.200.2140.6610.508.0508	\$198.41
TRS-ADOL       REC FM (25)       6       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD       REC FM (25)       3       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD       REC FM (25)       3       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD       REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM SPA (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1 </td <td></td> <td></td> <td>4/23/2019</td> <td>GENERAL SUPPLIES</td> <td></td>			4/23/2019	GENERAL SUPPLIES	
PRS-CHILD REC FM (25)       3       192141       4/23/2019       GENERAL SUPPLIES         PRS-CHILD REC FM (25)       3       192141       4/141070       220.200.2140.6610.508.0508         PRS-CHILD REC FM SPA (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       270.200.2140.6610.508.0508       6606674         SRP-ADOL REC FM (25)       1       192141       270.200.2140.6610.508.0508       6606674       6606674         SRP-ADOL REC FM (25)       1       192141       270.200.2140.6610.508.0508       6606674       6606676       66066768       66066768       66066768       66066768       66066768       66066768       6606768       6606768       6606768       6606768       66	30805 - BASC-3 TRS-ADOL REC FM (25)		4741070	220.200.2140.6610.508.0508	\$297.62
PRS-CHILD REC FM (25)       3       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM SPA (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM SPA (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-CHILD REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4723/2019       General supPLIES         SRP-ADOL REC FM (25)       1       192141       473/2019       General suPPLIES         SRP-ADOL REC FM (25)       1       192141       473/2019       General suPPLIES         SRP-ADOL REC FM (25)       1       192141       473/2019       General suPPLIES         SRP-ADOL REC FM (25)       1       192141       473/2019       General suPPLIES			4/23/2019	GENERAL SUPPLIES	
PRS-CHILD REC FM SPA (25)       1       192141       4/23/2019       GENERAL SUPPLIES         PRS-CHILD REC FM (25)       1       192141       4/741070       220.200.2140.6610.508.0508         PRS-ADOL REC FM (25)       1       192141       4/741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4/741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4/741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4/73/2019       GENERAL SUPPLIES         SRP-ADOL REC FM (25)       1       192141       4/23/2019       GENERAL SUPPLIES         SRP-ADOL REC FM (25)       1       192141       4/23/2019       GENERAL SUPPLIES         SRP-ADOL REC FM (25)       1       192141       4/23/2019       GENERAL SUPPLIES         SRP-ADOL REC FM (25)       1       192141       4/23/2019       GENERAL SUPPLIES	30810 - BASC-3 PRS-CHILD REC FM (25)		4741070	220.200.2140.6610.508.0508	\$148.81
PRS-CHILD REC FM SPA (25)       1       192141       4741070       220.200.2140.6610.508.0508         PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       4733/2019       GENERAL SUPPLIES         SRP-ADOL REC FM (25)       1       192141       7741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       7741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       7733/2019       GENERAL SUPPLIES			4/23/2019	GENERAL SUPPLIES	
PRS-ADOL REC FM (25)       1       192141       4/23/2019       GENERAL SUPPLIES         PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       192141       6FN (1000000000000000000000000000000000000	30812 - BASC-3 PRS-CHILD REC FM SPA (25)	1 192141	4741070	220.200.2140.6610.508.0508	\$49.60
PRS-ADOL REC FM (25)       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       1       192141       4741070       220.200.2140.6610.508.0508         SRP-ADOL REC FM (25)       1       1       1       1       1       1         SRP (2010)       1       1       1 <t< td=""><td></td><td></td><td>4/23/2019</td><td>GENERAL SUPPLIES</td><td></td></t<>			4/23/2019	GENERAL SUPPLIES	
SRP-ADOL REC FM (25)     1     192141     4/23/2019     GENERAL SUPPLIES       SRP-ADOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       4/23/2019     GENERAL SUPPLIES     4/23/2019     GENERAL SUPPLIES       F     Check #: 0     PO/InvoiceTotal:	30813 - BASC-3 PRS-ADOL REC FM (25)	1 192141	4741070	220.200.2140.6610.508.0508	\$49.60
SRP-ADOL REC FM (25)     1     192141     4741070     220.200.2140.6610.508.0508       4/23/2019     GENERAL SUPPLIES       Check #: 0     PO/InvoiceTotal:   Vendor Total:			4/23/2019	GENERAL SUPPLIES	
4/23/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:	30821 - BASC-3 SRP-ADOL REC FM (25)	1 192141	4741070	220.200.2140.6610.508.0508	\$49.60
Check #: 0 PO/InvoiceTotal:			4/23/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:				Check #: 0	
Vendor Total:				PO/InvoiceTotal	\$5,540.24
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Voucher Detail Listing					Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019						
Vendor Remit Name Description	QTY Vendor #		PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES TWO - 6 VARDS 3 TIMES A WFEK	SES -	-	190145	190430410957	001.100.2610.6421.133.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 VADES 2 TIMES A WEEK	5S - 6	-	190145	190430410957	001.100.2610.6421.131.5000	\$156.24
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 VADDS 3 TIMPES A WFEK	1MS - 6	-	190145	190430410957	001.100.2610.6421.120.5000	\$156.24
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS	- SN	-	190145	190430410957	001.100.2610.6421.125.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TANO - & VADDS 3 TIMES A WEEK	'ES -	-	190145	190430410957	001.100.2610.6421.110.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES	- Si	~	190145	190430410957	001.100.2610.6421.135.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES	/ES -	<del></del>	190145	190430410957	001.100.2610.6421.132.5000	\$208.32
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 VADDS 5 TIMES A WEEK	S - 6	-	190145	190430410957	001.100.2610.6421.134.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 VARDS 3 TIMES A WEEK	AHSE -	-	190145	190430410957	001.100.2610.6421.524.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TDANSPOPTATION - 6 VADDS 2 TIMES A WEEK	HS E	*	190145	190430410957	001.100.2610.6421.506.5000	\$104.16
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W FOLIR - 6 VARDS 3 TIMES A WFEK	- W SHN	-	190145	190430410957	001.100.2610.6421.230.5000	\$624.96
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY	92	-	190145	190430410957	001.100.2610.6421.501.5000	\$60.00
				4/30/2019	DISPOSAL SERVICES	

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Number Name         Open Name         Open Name         Anoth Name         Anoth Name           Vertor Name Name         Vertor Name         Vertor Name         Vertor Name         Name         Anoth Name <th>Voucher Detail Listing</th> <th></th> <th></th> <th>Voucher Batch Number: 9044</th> <th>05/07/2019</th>	Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Mnount         ONIO         Policie Deal         Account         Account         Account           EN PC FOR DISPOSAL PICALIP - MMHS         1         190146         190140105         011100.2610.6421.524.5000         Account           EN PC FOR DISPOSAL PICALIP - MMHS         1         190140105         190140105         DisPOSAL SERVICES         Account           EN PC FOR DISPOSAL PICALIP - MMHS         1         190140105         DisPOSAL SERVICES         Account         Account           EN PC FOR DISPOSAL PICALIP - MMHS         1         190140105         DisPOSAL SERVICES         Account         Account         Account           ACCOUNT ON NOUCET MAY 14, astrono For at the PICAES MMER         1         1901205         DisPOSAL SERVICES         Account	Fiscal Year: 2018-2019				
Include         1         190145         190430410557         001.100.2610.6421.524.5000         19043041641         4302019         150505         55<	Vendor #			Account	Amount
430/2019         DisPoSAL SERVICES         430/2014         #           AUET, MAY 14, AUET, MAY 14, AUES, AUES, AUES, AUES, AUES, AUES,	FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK			001.100.2610.6421.524.5000	\$104.16
Check #: 0         POllmoricaTulat:         *           UET. MAY 14, aber Wards         12         192236         4336         011.100.2560.0610.525.0525         * <td></td> <td></td> <td>4/30/2019</td> <td>DISPOSAL SERVICES</td> <td></td>			4/30/2019	DISPOSAL SERVICES	
POlInvoled1al         POlInvoled1al           UET, MAY 14, DESV View Vender Total:         Vender Total:         \$           UET, MAY 14, DESV View Vender (23)         192236         4336         001.100.2560.6610.525.0525           Step: Volution         5/6/2019         GENERAL SUPPLIES         \$           Americany (23)         5/6/2019         GENERAL SUPPLIES         \$           Z1 Years), 21 Years), 2				Check #: 0	
Vendor Total:         Sendor T				PO/InvoiceTota	
JUET, MAY 14, TTES: WMAY 14, ant TES: WMAY 12, and Sewart (21 and Total and Sewart (21 and Sewart (21 and Sewart (21 and Total and Sewart (21 and Total and Total and Total and Sewart (21 and Total and Total and Sewart (21 and Total and Total a	PRESCOTT TRADE SHOP			Vendor Tota	
JUET, MAY 14, TRES: Willerim is), Divid Capka and Mocean (23 and Mocean (23 and Mocean (23 and Mocean (23 and Sewart (21 and Motean (25 and Sewart (24 and Motean (25 and Sewart (24 and Sewart (24 and Sewart (24 and Sewart (25 and	Check Group:				211111
IIIS) Land Capta and Stewart (21 Janet McCeart), 27 years), 27 years), 20 LT, MAY 14, 2 U MAY 14, Clarich Stewart, in Carety, Johnne Carety, Johnne Check #: 0 PolinvoiceTotal: Check #: 0 PolinvoiceTotal: Chec	HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 12 NAME PLATES: William			001.100.2560.6610.525.0525	\$96.00
Sindal (No years), 27 years).         Sin (Si 2019)         GENERAL SUPPLIES           27 years), 27 years).         5/6/2019         GENERAL SUPPLIES           21 ULT, MAY 14, 7 192236         7 192236         4936         001.100.2560.6610.525.0525           ClueTi, MAY 14, 7 19236         7 192236         6936         001.100.2560.6610.525.0525           ClueTi, MAY 14, 7 19236         7 192236         GENERAL SUPPLIES         PO/InvoiceTotal           ClueTi, MAY 14, 7 190367         19040928         001.100.2560.6540.525.0525         Vendor Total:           On KPPV radio         1         19040928         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         19040928         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         19040928         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         19040929         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         19040929         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         190367         19040929         001.100.2560.6540.525.0525         Anofor Total:           On KPPV radio         1         190367         19040930         001.100.25	Dunn (13 years), Ronald Fuson (13 years), David Capka (19 years), Luanne Niece (18 years), Claudia Stewart (21				
SI6/2019         GENERAL SUPPLIES           JUET, MAY 14, In Carey, JoAnne         7         192236         4936         001.100.2560.6610.525.0525           Claudia Stewart, In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         5/6/2013           In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         5/6/2013           In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         PO/InvoiceTotal:           In Stever         19040928         001.100.2560.6540.525.0525         Vendor Total:           In PO/InvoiceTotal         19040928         001.100.2560.6540.525.0525         Vendor Total:           In PO/InvoiceTotal         19040928         001.100.2560.6540.525.0525         Interviewe           In PO/InvoiceTotal         19040929         001.100.2560.6540.525.0525         Interviewe           In PO/InvoiceTotal         19040930         001.100.2560.6540.525.0525         Interviewe           In PO/InvoiceTotal         19040930         001.100.2560.6540.525.0525         Interviewe	years), Tarininy Grauperger (22 years), Janet McGeary (23 years), Ann Carey (25 years), JoAnne Bindell (26 years), Gail Pereira (22 years), George Ponte (27 years).				
ULET, MAY 14, In Carey, JoAnne         7         192236         4936         001.100.2560.6610.525.0525           Claudia Stewart, In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         5/6/2014           In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         5/6/2014           In Carey, JoAnne         5/6/2019         GENERAL SUPPLIES         PO/InvoiceTotal:           In Carey         In Carey         In Carey         PolinvoiceTotal:           In Carey         In Carey         In Carey         In Carey           In Carey	HAM SHI IS NO CHARMENT BUILDING CHARGE CHARGES HIT HE BARK H		5/6/2019	GENERAL SUPPLIES	
5/6/2019         GENERAL SUPPLIES           Check #: 0         Check #: 0           On KPPV radio         1           on KPPV radio         1           I         190367           I         190367           I         190367           I         190369           I         190369           I         190367           I         190369           I         19040929           I         190367           I         190367           I         190369           I         190367           I         19040929           I         19040929           I         19040929           I         19040929           I         19040929           I         19040929           I         19040930           I         190409	HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 7 PASSES: Claudia Stewart, Tammy Grauberger, Janet McGeary, Ann Carey, JoAnne Bindell, Gail Pereira, George Ponte.			001.100.2560.6610.525.0525	\$56.00
Of Nordice Total:       PO/Invoice Total:         on KPPV radio       1       190367       19040928       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       001.100.2560.6540.525.0525       5000000000000000000000000000000000000			5/6/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:         PO/InvoiceTotal:           on KPPV radio         1         190367         19040928         001.100.2560.6540.525.0525           on KPPV radio         1         190367         19040929         001.100.2560.6540.525.0525           on KPPV radio         1         190367         ADVERTISING         ADVERTISING           on KPPV radio         1         190367         19040929         001.100.2560.6540.525.0525           on KPPV radio         1         190367         001.100.2560.6540.525.0525         19040930           on KPPV radio         1         190367         001.100.2560.6540.525.0525         19040930           on KPPV radio         1         190367         ADVERTISING         ADVERTISING           on KPPV radio         1         190367         ADVERTISING         ADVERTISING           on KPPV radio         1         190367         ADVERTISING         ADVERTISING				Check #: 0	
On KPPV radio       1       190367       19040928       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040930       001.100.2560.6540.525.0525         Altion KPPV radio       1       1904698       001.100.2560.6540.525.0525       1904098 <td></td> <td></td> <td></td> <td>PO/InvoiceTota</td> <td></td>				PO/InvoiceTota	
on KPPV radio       1       190367       19040928       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040929       001.100.2560.6540.525.0525         on KPPV radio       1       190367       19040930       001.100.2560.6540.525.0525         on KPPV radio       1       19040930       001.100.2560.6540.525.0525         ADVERTISING       001.100.2560.6540.525.0525	PRESCOTT VALLEY BROADGASTING CO INC			Vendor Tota	
1       190367       19040928       001.100.2560.6540.525.0525         4/30/2019       ADVERTISING         1       190367       19040929       001.100.2560.6540.525.0525         1       190367       19040929       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       ADVERTISING       Check #: 0	Check Group:				
4/30/2019       ADVERTISING         1       190367       19040929       001.100.2560.6540.525.0525         4/30/2019       ADVERTISING         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         1       190367       19040930       001.100.2560.6540.525.0525         2       4/30/2019       ADVERTISING         Check #: 0	Radio Contract Renewal for advertising on KPPV radio	1 1903		001.100.2560.6540.525.0525	\$409.97
1     190367     19040929     001.100.2560.6540.525.0525       2     4/30/2019     ADVERTISING       1     190367     19040930     001.100.2560.6540.525.0525       3     4/30/2019     ADVERTISING       4/30/2019     Check #: 0			4/30/2019	ADVERTISING	
1 190367 19040930 001.100.2560.6540.525.0525 4/30/2019 ADVERTISING Check #: 0 PO/InvoiceTotal:	Radio Contract Renewal for advertising on KPPV radio	1 1903		001.100.2560.6540.525.0525 ADVERTISING	\$102.75
Check #: 0 PO/InvoiceTotal:	Radio Contract Renewal for advertising on KPPV radio	1 1903		001.100.2560.6540.525.0525 ADVERTISING	\$102.75
				Check #: 0	
	a state a state had			PO/InvoiceTota	

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Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019	2019
	QTY PO No.	Invoice Invoice Date	Account	Ame	Amount
PRO ED, INC.			Vendor Total:	ial:	\$615.47
Check Group: BASIC CONCEPT PICTURES CARDS	1 192130	2770843	220,200,2150,6643,508,0508		\$104.50
NO GLAM LANGUAGE CARDS	1 192130	4/23/2019 2770843	INSTRUCTIONAL AIDS 220.200.2150.6643.508.0508		\$53.90
			INSTRUCTIONAL AIDS		
NO GLAM GRAMMAR CARDS	1 192130	2770843 4/23/2019	220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS		\$53.90
			Check #: 0		
			PO/Invoice Total:	tal:	\$212.30
			Vendor Total:	tal:	\$212.30 4
R & R AUTO & TRUCK PARTS INC Cherk Groun:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	067798	001.400.2730.6610.506.0506 GENERAL SLIDPLIES		\$21.44
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506		\$106.48
			GENERAL SUPPLIES		
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	068694 4/23/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$95.55
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$18.08
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$25.78
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$76.13
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$290.05
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700		001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$472.28
Printed: 05/07/2019 12:21:35 PM Report: mtAPVoucherDetail	Detail		2018.4.14	Pade.	00

Voucher Detail Listing			Voucher Batch Number:	nber: 9044	05/07/2019
Fiscal Year: 2018-2019					
#	QTY PO No.	Invoice Invoice Date	Account		Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	070059 5/1/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$9.28
			Check #: 0		
				PO/InvoiceTotal:	\$1,115.07
Rosson, Nikkol				Vendor Total:	\$1,115.07
Check Group: Love and Logic parenting workshop on 4/8, 4/11, 4/18, 4/25 at the DO	1 192008	V704103	110.100.2112.6330.518.0518		\$500.00
		5/5/2019	OTH PROF SERVICES		
			Check #: 0		
				PO/InvoiceTotal:	\$500.00
RUSSO, LAURA REIMB				Vendor Total:	\$500.00
Check Group:					
Open PO for Reimbursement of classroom supplies not able to purchased through a vendor (EG: Flour, Cream of Tarter, salt, oil food coloring, etc)	1 191759	V913633	523.200.1000.6610.136.0136		\$49.97
		5/7/2019	<b>GENERAL SUPPLIES</b>		
			Check #: 0		
				PO/InvoiceTotal:	\$49.97
SALLY B'S RESTAURANT Check Group:				Vendor Total:	\$49.97
Student brunch for 90, 8th grade awards ceremony on May 22, 2019.	1 192057	V509741	526.100.2190.6340.134.1367		\$1,125.00
HAR DOWNLOOK		5/7/2019	TECHNICAL SERVICES		
			Check #: 0		
				PO/InvoiceTotal:	\$1,125.00
SCHAETZLE, LINDA REIMBURSE Check Group:				Vendor Total:	\$1,125.00
diede diode.					

Voucher Detail Listing				Voucher Batch Number:	9044	05/07/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTγ	PO No.	Invoice Invoice Date	Account		Amount	
HOSA STATE COMPETITION TRAVEL REIMBURSEMENT BREAKFAST, LINDA SCHAETZLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION	۳ ۲	192181	V39509	261.354.2213.6582.230.1510			\$4.00
			5/7/2019	TRAVEL - MEALS			
HOSA STATE COMPETITION TRAVEL REIMBURSEMENT LUNCH, LINDA SCHAETZLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION	-	192181	V39509	261.354.2213.6582.230.1510		\$	\$18.65
			5/7/2019	TRAVEL - MEALS			
HOSA STATE COMPETITION TRAVEL REIMBURSEMENT DINNER, LINDA SCHAETZLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION	-	192181	V39509	261.354.2213.6582.230.1510		÷	\$23.03
			5/7/2019	TRAVEL - MEALS			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:	\$	\$45.68
				Ver	Vendor Total:	4	\$45.68
SCHOOL HEALTH CORPORATION							
Check Group:							
See attached cart, FY 18/19, NURSE SUPPLIES	£	192036	3584862-00 4/12/2019	001.100.2130.6610.134.0134 GENERAL SUPPLIES		\$4	\$486.98
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:	\$4	\$486.98
				Ver	Vendor Total:	\$4	\$486.98
SCHOOL SPECIALTY SUPPLY Check Group:							
United Scientific Economy Compass with Aluminum Case	25	192129	208122770412	530.100.1000.6643.120.5004		ø	\$62.57
and Cord Loop, 1 1/2 inches			4/24/2019	INSTRUCTIONAL AIDS			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:	\$	\$62.57
				Ver	Vendor Total:	Š	\$62.57
SENERGY PETROLEUM							

Humboldt Unified School District No. 22

AUNCINEI DEIAIN LISIIIIG			Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: S.Y. 2018/19 OPEN PURCHASE ORDER FOR OIL	1 190268	832702 4/26/2019	001.400.2730.6626.506.0506 UNLEADED GASOLINE	\$2,844.78
			Check #: 0 PO/InvoiceTotal:	al: \$2,844.78
			Vendor Total:	
Check Group: 3 PART NCR "NO DEPOSIT TODAY" FORMS QUOTE	1 192132	90519	001 100 2510 6610 501 0501	90 009 90
#26380		4/18/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	al: \$690.06
SMiTH, JEREMY Check Group:			Vendor Total:	al: \$690.06
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC PHYSICS I AR SUPPI IFS	1 190916	V149404	525,100,1000,6610,230,1385	\$197.39
		5/7/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	al: \$197.39
SMITH, SUSAN BAILEY REIMB			Vendor Total:	al: \$197.39
OPEN PO FOR INSTRUCTIONAL/CLASSROOM SUPPLIES FOR ELEMENTARY FY 18/19 SELF-CONTAINED CLASSROOM - FY 17/18	1 190050	V816541	001.200.1000.6610.132.0508	\$91.28
		5/3/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	al: \$91.28
			Vendor Total:	al: \$91.28

Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
SUPERFLEX: A SUPERHERO SOCIAL THINKING CURRICULUM	1 192169	INV007876	220.200.2160.6643.508.0508	\$64.22
		4/19/2019	INSTRUCTIONAL AIDS	
YOU ARE A SOCIAL DETECTIVE	1 192169	INV007876	220.200.2160.6643.508.0508	\$28.66
		E107/21/4		
			Check #: 0	
			PO/InvoiceTotal:	\$92.88
			Vendor Total:	\$92.88
STALEY, GREG REIMBURSE Check Group:				
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY	1 190216	V645791	001.200.1000.6610.230.0508	\$18.64
2		5/7/2019	GENERAL SUPPLIES	•
			Check #: 0	
			PO/Invoice Total:	\$18.64
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1 190550	V157702	850.610.1000.6610.230.1403	\$306.43
		5/3/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$306.43
OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS	1 191547	V316274	850.610.1000.6610.230.1403	\$56.12
ACTIVITIES WHICH INCLUDE CUFFEE SHUPS, RESTAURANTS, FREEDOM STATION, MOVIE THFATRES MISELIMS, RETAIL LOCATIONS				
		5/3/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/Invoice Total:	\$56.12
			Vendor Total:	\$381.19
IENNANI-RUCKER, DIANNE M. REIMB				

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Fiscal Year: 2018-2019 Vendor Remit Name Description Check Group:				6L0Z//0/C0
Vendor #				
Check Group:	PO No.	Invoice Invoice Date	Account	Amount
		1000 No		
TRAINING MILEAGE REIMBURSEMENT FOR YOGA 4 CLASSROOMS IMPLEMENT LEADER TRAINING FOR DIANNE RUCKER, APR 29 - MAY 1, 2019 IN GI FNDAI F	166 191573	V157057	220.200.2570.6581.508.0000	\$73.87
		5/7/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$73.87
THE BADIO GUY			Vendor Total:	: \$73.87
Check Group:				
FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1 191591	145	001.400.2710.6340.506.0506	\$75.00
		5/1/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$75.00
TIME CLOCK PLUS BY DATA MANAGEMENT, INC,			Vendor Total:	\$75.00
Check Group:				
ANNUAL SYSTEMS SUPPORT 5/8/19 - 5/7/20	1 192214	495635	610.100.2581.6737.500.0501	\$13,943.76
		4/30/2019	l echnology - Hardware & Non-Instr Software Check # 0	
			PO/Invoice Total:	\$13,943.76
TOWN OF PRESCOTT VALLEY, Check Group:			Vendor Total:	\$13,943.76
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405	563-59398-419 5/7/2019	001.100.2610.6411.135.5000 WATER	\$102.83
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405	563-59400-419	001.100.2610.6411.135.5000	\$186.25
OPEN PO FOR 18/19 - WATER USAGE GES	1 190405	5/7/2019 563-61348-419	WATER 001.100.2610.6411.135.5000	\$28.08
des projet. Texpectato		5/7/2019	WATER	

Off IB/19         Monter IB/19         Monter IB	Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9044	05/07/2019
1       190405       563-61350.419       001.100.2610.6411.135.5000         57/72019       WATER       001.100.2610.6411.230.5000         57/72019       WATER       001.100.2610.6411.10.5000         57/72019       WATER       001.100.2610.6411.110.5000         57/72019       WATER       001.100.2610.6411.125.5000         1       190405       565-5375.419       001.100.2610.6411.125.5000         57/72019       WATER       011.100.2610.6411.125.5000       57/72019         1       190405       565-5375.419       001.100.2610.6411.125.5000       57/72019         1       190405       565-5376.419       001.100.2610.6411.125.5000		O No.	Invoice Invoice Date	Account	Amount
1       190405       563-62860-419       001.100.2610.6411.10.5000         5/7/2019       WATER       5/7/2019       WATER         1       190405       563-6373-419       001.100.2610.6411.230.5000       5/7/2019         1       190405       563-6373-419       001.100.2610.6411.230.5000       5/7/2019         1       190405       563-6379-419       001.100.2610.6411.230.5000       5/7/2019         1       190405       563-6376-419       001.100.2610.6411.10.5000       5/7/2019         1       190405       565-6375-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-6339-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-6233-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-6233-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-6233-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-6233-419       001.100.2610.6411.125.5000       5/7/2019         1       190405       565-6233-419       001.100.2610.6411.125.5000       5/7/2019         1       190405       847-53840-419       001.100.2610.6411.125.5000       <	OPEN PO FOR 18/19 - WATER USAGE GES	 90405	563-61350-419 5/7/2019	001.100.2610.6411.135.5000 WATER	\$24.57
1       190405       553-6373-419       001.100.2610.6411.230.5000         577/2019       wATER       577/2019       wATER         1       190405       563-6373-419       001.100.2610.6411.230.5000         577/2019       wATER       001.100.2610.6411.230.5000       577/2019         1       190405       563-6376-419       001.100.2610.6411.10.5000       577/2019         1       190405       563-8375-4419       001.100.2610.6411.110.5000       577/2019       9         1       190405       565-5375-4419       001.100.2610.6411.110.5000       577/2019       9       9         1       190405       565-5237-4419       001.100.2610.6411.110.5000       577/2019       9       9         1       190405       565-5237-4419       001.100.2610.6411.125.5000       577/2019       9       9         1       190405       565-5232-419       001.100.2610.6411.125.5000       5       9       9       9         1       190405       565-5232-419       001.100.2610.6411.125.5000       5       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9	OPEN PO FOR 18/19 - WATER USAGE LVES	190405	563-62850-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$39.02
1       190405       563-63732-419       001.100.2610.6411.230.5000         5/7/2019       WATER       5/7/2019       WATER         1       190405       563-63306-419       001.100.2610.6411.10.5000       5/7/2019         1       190405       563-8324.419       001.100.2610.6411.110.5000       5/7/2019         1       190405       563-8324.419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-53754.419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-53754.419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-5332.419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-5332.419       001.100.2610.6411.125.5000       5/7/2019         1       190405       843-8224.419       001.100.2610.6411.125.5000       5/7/2019         1       190405       843-8224.419       001.100.2610.6411.125.5000       5/7/2019         1       190405       843-8224.419       001.100.2610.6411.125.5000       5/7/2019         1       190405       843-55340-419       001.100.2610.6411.125.5000       5/7/2019         1       190405       843-55340-419       001.100.2610.6411.125.5000	OPEN PO FOR 18/19 - WATER USAGE BMHS	190405	563-63730-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$94.64
1       190405       563-63906-419       001.100.2610.6411.230.5000         5/7/2019       WATER       5/7/2019       WATER         1       190405       563-8242-419       001.100.2610.6411.110.5000         5/7/2019       WATER       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-53754-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-53754-419       001.100.2610.6411.110.5000       5/7/2019       WATER         1       190405       565-523724-419       001.100.2610.6411.110.5000       5/7/2019       WATER       5/7/2010       5/7/2019         1       190405       565-5232-4419       001.100.2610.6411.125.5000       5/7/2019       WATER       5/7/2019       5/7/2019       5/7/2019       5/7/2019       5/7/2010 <t< td=""><td>OPEN PO FOR 18/19 - WATER USAGE BMHS</td><td>190405</td><td>563-63732-419 5/7/2019</td><td>001.100.2610.6411.230.5000 WATER</td><td>\$53.75</td></t<>	OPEN PO FOR 18/19 - WATER USAGE BMHS	190405	563-63732-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$53.75
1       190405       563-8242.419       001.100.2610.6411.110.5000       5///2019       wATER         1       190405       565-53754.419       001.100.2610.6411.110.5000       5///2019       wATER         1       190405       565-523754.419       001.100.2610.6411.110.5000       5///2019       wATER         1       190405       565-62830.419       001.100.2610.6411.110.5000       5///2019       wATER         1       190405       565-62832.419       001.100.2610.6411.110.5000       5///2019       wATER         1       190405       565-62832.419       001.100.2610.6411.125.5000       5///2019       wATER         1       190405       843-8224.419       001.100.2610.6411.125.5000       5///2019       %         1       190405       847-53840.419       001.100.2610.6411.125.5000       5///2019       %         1       190405       847-53840.419       001.100.2610.6411.125.5000       5///2019       %         1       190405       861-53848.419       001.100.2610.6411.125.5000       5///2019       %         1       190405       861-53848.419       001.100.2610.6411.125.5000       5///2019       %         1       190405       861-53848.419       001.100.2610.6411.230.5000       5///2019 <td>OPEN PO FOR 18/19 - WATER USAGE BMHS</td> <td>190405</td> <td>563-63906-419 5/7/2019</td> <td>001.100.2610.6411.230.5000 WATER</td> <td>\$45.57</td>	OPEN PO FOR 18/19 - WATER USAGE BMHS	190405	563-63906-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$45.57
1       190405       565-53754-419       001.100.2610.6411.110.5000         5772019       WATER       5772019       WATER         1       190405       565-52830-419       001.100.2610.6411.110.5000       5         1       190405       565-52830-419       001.100.2610.6411.110.5000       5         1       190405       565-52832-419       001.100.2610.6411.110.5000       5         1       190405       565-52832-419       001.100.2610.6411.125.5000       5         1       190405       843-8224.419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53840-419       001.100.2610.6411.230.5000       5         1       190405       869-53850-419       001.100.2610.6411.230.5000       5         1       190405	OPEN PO FOR 18/19 - WATER USAGE LVES	190405	563-8242-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$135.54
1       190405       565-52830-419       001.100.2610.6411.110.5000       5/7/2019         1       190405       565-52832-419       001.100.2610.6411.110.5000       5         1       190405       565-52832-419       001.100.2610.6411.110.5000       5         1       190405       565-52832-419       001.100.2610.6411.110.5000       5         1       190405       843-8224.419       001.100.2610.6411.125.5000       5         1       190405       843-54080-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53848-419       001.100.2610.6411.125.5000       5         1       190405       861-53848-419       001.100.2610.6411.1230.5000       5         1       190405       861-53848-419       001.100.2610.6411.1230.5000       5         1       190405       861-53848-419       001.100.2610.6411.1230.5000       5         1       190405       861-53848-419       001.100.2610.6411.1230.5000       5         1       190405       869-53850-419       001.100.2610.6411.1230.5000	OPEN PO FOR 18/19 - WATER USAGE LVES	190405	565-53754-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$52.65
1       190405       565-62832-419       001.100.2610.6411.110.5000       5         1       190405       547/2019       WATER       5         1       190405       843-8224-419       001.100.2610.6411.125.5000       5         1       190405       843-54080-419       001.100.2610.6411.125.5000       5         1       190405       845-54080-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53848-419       001.100.2610.6411.230.5000       5         1       190405       861-53848-419       001.100.2610.6411.230.5000       5         1       190405       861-53848-419       001.100.2610.6411.230.5000       5         1       190405       861-53850-419       001.100.2610.6411.230.5000       5         1       190405       861-53852-419       001.100.2610.6411.230.5000       5         1       190405       861-53852-419       001.100.2610.6411.230.5000       5         1       190405       877/2019       WATER       5         1       190405<	OPEN PO FOR 18/19 - WATER USAGE LVES	190405	565-62830-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$742.67
1       190405       843-8224-419       001.100.2610.6411.125.5000       5         5/7/2019       WATER       5/7/2019       WATER         1       190405       845-54080-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       847-53840-419       001.100.2610.6411.125.5000       5         1       190405       861-53848-419       001.100.2610.6411.1230.5000       5         1       190405       869-53850-419       001.100.2610.6411.230.5000       5         1       190405       869-53850-419       001.100.2610.6411.230.5000       5         1       190405       869-53852-419       001.100.2610.6411.230.5000       5         5/7/2019       WATER       5       5       5         1       190405       873-53852-419       001.100.2610.6411.230.5000       5         5/7/2019       WATER       5       5       5         5/7/2019       WATER       5       5       5         1       190405       873-53852-419       001.100.2610.6411.230.5000	OPEN PO FOR 18/19 - WATER USAGE LVES	190405	565-62832-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$365.69
1       190405       845-54080-419       001.100.2610.6411.125.5000         5/7/2019       wATER         1       190405       847-53840-419       001.100.2610.6411.125.5000         1       190405       847-53840-419       001.100.2610.6411.125.5000         1       190405       861-53840-419       001.100.2610.6411.125.5000         1       190405       861-53840-419       001.100.2610.6411.230.5000         1       190405       861-53848-419       001.100.2610.6411.230.5000         1       190405       869-53850-419       001.100.2610.6411.230.5000         1       190405       869-53850-419       001.100.2610.6411.230.5000         1       190405       869-53852-419       001.100.2610.6411.230.5000         1       190405       873-53852-419       001.100.2610.6411.230.5000         5/7/2019       WATER       5/7/2019       WATER         5/7/2019       WATER       5/7/2010       5/7/2010	OPEN PO FOR 18/19 - WATER USAGE GHMS	190405	843-8224-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$367.84
1         190405         847-53840-419         001.100.2610.6411.125.5000           5/7/2019         WATER           1         190405         861-53848-419         001.100.2610.6411.230.5000           1         190405         861-53848-419         001.100.2610.6411.230.5000           1         190405         869-53850-419         001.100.2610.6411.230.5000           1         190405         869-53850-419         001.100.2610.6411.230.5000           1         190405         869-53850-419         001.100.2610.6411.230.5000           5/7/2019         WATER         001.100.2610.6411.230.5000         5/7/2019           1         190405         873-53852-419         001.100.2610.6411.230.5000         5/7/2019           1         190405         873-53852-419         001.100.2610.6411.230.5000         5/7/2019         WATER	OPEN PO FOR 18/19 - WATER USAGE GHMS	90405	845-54080-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$39.02
1       190405       861-53848-419       001.100.2610.6411.230.5000         5/7/2019       WATER         1       190405       869-53850-419       001.100.2610.6411.230.5000         1       190405       869-53850-419       001.100.2610.6411.230.5000         1       190405       873-53852-419       001.100.2610.6411.230.5000         1       190405       873-53852-419       001.100.2610.6411.230.5000         5/7/2019       WATER       577/2019       WATER	OPEN PO FOR 18/19 - WATER USAGE GHMS	190405	847-53840-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$140.43
1         190405         869-53850-419         001.100.2610.6411.230.5000           5/7/2019         WATER           1         190405         873-53852-419         001.100.2610.6411.230.5000           5/7/2019         WATER	OPEN PO FOR 18/19 - WATER USAGE BMHS	190405	861-53848-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$948.45
1 190405 873-53852-419 001.100.2610.6411.230.5000 5/7/2019 WATER	OPEN PO FOR 18/19 - WATER USAGE BMHS	190405	869-53850-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$601.10
	OPEN PO FOR 18/19 - WATER USAGE BMHS	90405	873-53852-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$743.15

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2018.4.14

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Voucher Detail Listing			Volicher Batch Nimher: 9044	05/07/2010	2010
Fiscal Year: 2018-2019					6107
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amo	Amount
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	875-53854-419 5/7/2019	001.100.2610.6411.230.5000 WATER		\$2,035.10
OPEN PO FOR 18/19 - WATER USAGE BMHS	1 190405	881-53856-419 5/7/2019	001.100.2610.6411.230.5000 WATER		\$4,159.96
			Check #: 0		
			PO/InvoiceTotal:	Fotal:	\$10,906.31
U.S. BANK EQUIPMENT FINANCE Check Groun			Vendor Total:	Total:	\$10,906.31
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TAI KING DEVICE	1 190032	383663309	510.100.3100.6442.510.0510		\$500.41
		4/25/2019	EQUIPMENT RENTAL		
			Check #: 0		
			PO/InvoiceTotal:	Fotal:	\$500.41
UNIFIRST CORPORATION			Vendor Total:	Fotal:	\$500.41
Check Group:					
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	315 2076890	001.400.2790.6430.506.0506		\$53.79
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	4/25/2019 315 2079720	REPAIR & MAIN SVS 001.400.2790.6430.506.0506		\$53.45
		5/2/2019	REPAIR & MAIN SVS		
			Check #: 0		
			PO/InvoiceTotal:	Total	\$107.24

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OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS

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Page:

\$107.24

Vendor Total:

\$371.94

001.100.2610.6621.110.5000

6804640000-419

1 190403

OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES

UNISOURCE ENERGY SERVICES

Check Group:

5/7/2019

NATURAL GAS

001.100.2610.6621.134.5000

7640550414-419

1 190403

5/7/2019

NATURAL GAS

2018.4.14

\$175.27

			Voucher Batch Number: 9044 05	05/07/2019
<b>Fiscal Year: 2018-2019</b> Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403	9284228220-419 5/7/2019	001.100.2610.6621.134.5000 NATURAL GAS Check # - 0	\$50.64
			PO	\$597.85
UNIVERSAL ATHLETIC Check Group:			Vendor Total:	\$597.85
FY 18-19 ADIDAS JACKET FOR BOYS SOCCER-SEE ATTACHED QUOTE	1 191377	190-0097325-01	526.620.1000.6610.230.1451	\$52.97
		1/9/2019	GENERAL SUPPLIES Check #: 0	
Chark Groun.			PO/InvoiceTotal:	\$52.97
FY 18/19 - UNDER ARMOUR DECEPTION TRAINER,	1 191776	190-0099725-01	526.620.1000.6610.230.1410	\$69.17
		2/21/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$69.17
VALLELY, NANCY REIMBURSE Check Group:			Vendor Total:	\$122.14
HOSA STATE COMPETITION HOTEL ROOMS (2 NIGHTS) STUDENTS-INCLUDES TAX, 3 ROOMS (\$324.96 PER ROOM FOR 2 NIGHTS) \$162.48 PER NGT. TILCSON APRIL 24 2019	3 192178	V390065	596.354.2190.6890.230.1510	\$974.82
		5/7/2019	MISC EXPENDITURES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$974.82

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2018.4.14

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Hur	Humboldt Unified	Unified School District No. 22	t No. 22	
Voucher Detail Listing			Voucher Batch Number: 9044	05/07/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
HOSA STATE COMPETITION, HOTEL ROOMS (2 NIGHTS) ADVISOR/CHAPERONE - INCLUDES TAX (\$324.96 PER ROOM FOR 2 NIGHTS) \$162.48 PER NIGHT, TUCSON, APRIL 22 TO APRIL 24, 2019. SEE ATTACHED INFORMATION	3 192183	V245021	261.354.2190.6580.230.1510	\$974.82
		5/7/2019	TRAVEL	
			Check #: 0	
			PO/InvoiceTotal:	\$974.82
VISION CARE DIRECT			Vendor Total:	\$1,949.64
Check Group:				
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1 190598	70805012019	855.100.1000.6210.501.1005	\$3,152.90
		4/25/2019	Health Insurance	

			PO/InvoiceTotal:	ceTotal:	\$3,152.90
WESTERN TECHNOLOGIES, INC.			Vendo	Vendor Total:	\$3,152.90
Check Group:					
4 air samples and no surface testing (2 in the classroom), 1 background interior and 1 background exterior mold testing at LTS building E band room	1 192187	25890541	001.100.2620.6431.504.0504		\$575.00
		4/30/2019	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			PO/InvoiceTotal:	ceTotal:	\$575.00
WILDLIFE WORLD ZOO AND AQUARIUM			Vendo	Vendor Total:	\$575.00

Report: rptAPVoucherDetail 12:21:35 PM Printed: 05/07/2019

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\$1,080.00

PO/InvoiceTotal:

\$1,080.00

526.100.1000.6890.133.1352

MISC EXPENDITURES

4/15/2019 V348295

135 191996

2nd Grade FT on 4/5/19

Check Group:

Check #: 0

65

Check #: 0

			A UNCITED BATCHI MUINDAL.	Del: 3044	SINT/INICA
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
WIST OFFICE PRODUCTS				Vendor Total:	\$1,080.00
Check Group: cases of namer for end of veer and to start out new veer	30 102227	1870/17	001 100 1000 EE11 122 0122		100 00 F
המשפה הו המהבו והו פווח הו לפמו מוח וה אימון החו וופא לכמו.		4/30/2019	001.100.1000.0014.132.0132 PAPER/TONER		\$1, TDU.34
			Check #: 0		
			<u>.</u>	PO/InvoiceTotal:	\$1,160.34
עמעאסאן ריטן ואדע פוון ריס ארוא וריט אספאריע				Vendor Total:	\$1,160.34
Check Group:					
PSYCHOLOGICAL SERVICES DISTRICT WIDE FY 2018/2019	1 190645	19121-3	001.200.2140.6332.508.0000		\$11,322.00
		4/30/2019	PSYCHOLOGIST - P/S		
			Check #: 0		
			ď	PO/InvoiceTotal:	\$11,322.00
VAVAPAI COLINTY EDUICATIONAL TECH CONSOBT				Vendor Total:	\$11,322.00
Check Group:					
IGB FIBER INTERNET SERVICE	1 190189	18-322	001.100.2610.6533.500.5000		\$801.44
		5/2/2019	WIDE AREA NETWORK/INTERNET		
			Check #: 0		
			<u>م</u>	PO/InvoiceTotal:	\$801.44
YCESA SUPPORT SERVICES				Vendor Total:	\$801.44
Check Group:					
Registration for Joan Hull; 2019 Hearing Screener Certification Class: 3/22/19	1 191837	04302019-10-NH	H 001.100.2570.6360.125.0125		\$45.00
		4/30/2019	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
			đ	PO/InvoiceTotal:	\$45.00
				Vendor Total:	\$45.00

Total: Total:					VOUCHER BATCH NUMBER: 9044	05/07/2019	
Ventor#         OTV         PO No.         Imotion Bale         Account         Amount           JP SKYY, 6TH GAADES FIELD TRIP         1         192203         V172106         525.100.1000.6800.132.1033         Amount           JP SKYY, 6TH GAADES FIELD TRIP         1         192203         V172106         525.100.1000.6800.132.1033         Amount           FECALIST FOR INTERVENTION         1         1191040         V470786         110.100.1000.6320.518.0618         Mondor Tolal:           FECALIST FOR INTERVENTION         1         1191040         V470786         110.100.1000.6320.518.0618         Mondor Tolal:         Vendor Tolal:         Vendor Tolal:         Mondor Tolal:         Mondor Tolal:         Mondor Tolal:         Gendor Tolal:         Ge	Fiscal Year: 2018-2019						
IP SKY-Y, 6TH GRADES FIELD TRIP       1       192203       V/12106       52.6100.1000.6890.132.1053         SS/32019       MISC EXPENDITURES       SS/32019       MISC EXPENDITURES         SF/32019       TECLALIST FOR INTERVENTION       1       110.100.1000.6320.518.0518         FECULIST STUDENTS ATTENDING       1       191.040       V470786       110.100.1000.6320.518.0518         FECULIST FOR INTERVENTION       1       191.040       V470786       110.100.1000.6320.518.0518         FECULIST STUDENTS ATTENDING       1       191.040       V470786       Vandor Tolat:         ST72019       FROC FEDUC SERVICES       Check.#. 0       POInnoiceTolat:       Vandor Tolat:         Grand Tolat       Vandor Tolat:       Grand Tolat:       ST11         Low CALL       S/1/LG       POInnoiceTolat:       Vandor Tolat:         Grand CALL       S/1/LG       POInnoiceTolat:       Moder Tolat:		ату	PO No.	Invoice Invoice Date	Account	Amount	
FOR CAMP SKYY, 6TH GRADES FELD TRIP     1 192203     V172106     55.100.1000.6890.132.1053       552719     MISC EXPENDINERS     53.2019     MISC EXPENDINERS       EADING SPECALIET FOR INTERVENTION     1     191.040     V470766     110.100.1000.6320.518.0518       EADING SPECALIET FOR INTERVENTION     1     191.040     V470766     110.100.1000.6320.518.0518       EADING SPECALIET FOR INTERVENTION     1     1     191.040     V470766     110.100.1000.6320.518.0518       EADING SPECALIET FOR INTERVENTION     1     1     191.040     V470766     POINVOIGETGAL       EADING SPECALIET FOR INTERVENTION     1     1     191.040     V470766     POINVOIGETGAL       EADING SECONLIC SCHOOL.     STI2019     PROF.EDUC SERVICES     POINVOIGETGAL     POINVOIGETGAL       FIRAT CATHOLIC SCHOOL.     FIRAT CATHOLIC SCHOOL.     POINVOIC SCHOOL.     POINVOIC SCHOOL.       FIRAT CATHOLIC SCHOOL.     FIRAT CATHOLIC SCHOOL.     POINTERVERS     POINTERVERS       FIRAT CATHOLIC SCHOOL.     FIRAT CATHOLIC SCHOOL.     POINTERVERS <td>YMCA. CAMPING SERVICES Check Group:</td> <td></td> <td>5942323</td> <td></td> <td></td> <td></td> <td></td>	YMCA. CAMPING SERVICES Check Group:		5942323				
5/2019 MISE EXPENDINGES Check #: 0 Check #: 0 Check #: 0 Check #: 0 PolynotesTata: Vandor Tota: 5/7/2019 PROF-EDUC SERVICES 5/7/2019 PROF-EDUC SERVICES	OPEN PO FOR CAMP SKY-Y, 6TH GRADES FI ON 5/20-5/22/19.		192203	V172106	526.100.1000.6890.132.1053		\$250.00
Check # 0 POInvoiceTotal EMDING SPECIALIST FOR INTERVENTION FEMDING SPECIALIST FOR INTERVENTION FEMDING SPECIALIST FOR INTERVENTION 1 191040 V/70786 110.100.6320.518.0518 5/72019 PROFEDUC SERVICES 5/72019 PROFEDUC SERVICES Check #: 0 Check #:				5/3/2019	MISC EXPENDITURES		
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EXAMING SPECIALIST FOR INTERVENTION 1 191040 V470786 110.100.1000.6320.518.0518 ESPERING STRUCT STUDENTS ATTENDING 5/7/2019 PROF-EDUC SERVICES Check #: 0 Check #: 0 Chec	ZARYCZNY, LISA				Vendor To		\$250.00
EADING STECALIST FOR INTERVENTION 1 191040 V470786 110.100.1000.6320.518.0518 FOR DISTRICT STUDENTS ATTENDING FROM FEART CATHOLIC SCHOOL. 5/7/2019 PROFEDUC SERVICES Check #: 0 POINVOICeTIOIA: Grand Tota: Grand Tota: Find of Report	Check Group:						
5/1/2019 ProF-EDUC SERVICES Check #: 0 POllhvoiceTala: Vendor Tala: 319 Grand Tala: 319 Feld of Report Public Prof. 319 Check #: 0 PollhvoiceTala: Vendor Tala: 319 Canad Tala: Canad Ta	TITLE I READING SPECIALIST FOR INTERVEI SERVICES FOR DISTRICT STUDENTS ATTEN SACRED HEART CATHOLIC SCHOOL. FY18-19	ENTION	191040	V470786	110.100.1000.6320.518.0518		\$757.50
Check # 0 POlinvoiceTata: PolinvoiceTata: S19 Grand Tota: \$19 Grand Tota: \$19 PolinvoiceTata: \$19 Cand Tota: \$19 Cand Tota: \$19 Cand Tota: \$19				5/7/2019	PROF-EDUC SERVICES		
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## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9045

Voucher Date: 05/14/2019

Prepared By:

05/14/2019 01:23:23 PM Printed:

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 \$1,092,039.67 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

**Richard Adle** 

**Board Vice President** 

Paul Ruwald Boar lemh Suzie Roth Beard Member

Corey Christians

**Board Member** 

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$82,026.87	
013	CLASSROOM-OTHER	\$1,088.75	
110	TITLE 1 LEA	\$508.23	
290	MEDICAID OUTREACH	\$5,500.00	
291	MEDICAID DIRECT	\$4,079.94	
349	NAT'L FOREST FEES	\$203.04	
457	<b>RESULTS - BASED FUNDING</b>	\$292.88	
510	FOOD SERVICE	\$44,681.98	
515	CIVIC CENTER	\$1,985.86	
525	AUX OPERATIONS	\$15,765.80	
526	ACT FEES TAX CRED	\$9,418.30	
530	GIFTS & DONATIONS	\$2,700.00	
550	INSURANCE PROCEEDS	\$86.86	
610	CAPITAL OUTLAY	\$14,597.84	
665	ENERGY REBATES	\$512,889.96	
 850	STUDENT ACTIVITIES	\$2,435.25	
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Posted By: kathyf Date: 05/07/2019 11:47:19 Page:

	Fund				А	mount	
	855	EMPLOY	EE INSURAN			778.11	
					\$1,092,	039.67	
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Fiscal Veer:         Display 1         Monole and three count         Account           Verdor Famil Name Devotor Primi Name Devotor Stant Name Const.         Verdor Famil Name Net of the count         Account         Account           ACE VALLEY HOME CENTER         Verdor Famil Name Net of the count         1 10024         28849         510.100.3100.6610.510.05           ACE VALLEY HOME CENTER         Or the cont         28849         510.100.3100.6610.50.04         510.100.3100.6610.50.04           Check Group:         Or the cont         28849         510.100.262.06610.50.04         510.100.262.06610.50.04           Check Group:         Or the cont         280807         011.100.262.06610.50.04         510.00.3100.6610.50.04           Check Group:         Or the cont         280807         011.100.262.06610.50.04         510.00.3100.6610.50.04           Check Group:         Or the cont         28028         28028         011.100.262.06610.50.04           Check Group:         Or the context	Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Vendor #         OTV         PO No.         Invoice Date         A           ORDER FOR THE PURCHASE         1         190024         289849         4/22/2019         Ch           ORDER FOR THE PURCHASE         1         190024         289849         4/22/2019         Ch           ORDER FOR THE PURCHASE         1         190343         299897         4/22/2019         Ch           If FOR MRO REPAIRS AND         1         190343         290228         290228         Ch         Ch           If FOR MRO REPAIRS AND         1         190343         290228         290238         Ch         Ch </th <th>al Year: 2018-2019</th> <th></th> <th></th> <th></th> <th></th>	al Year: 2018-2019				
ORDER FOR THE PURCHASE         1         190024         289449           QUIPMENT FOR F&N         4/22/2019         4/22/2019           QUIPMENT FOR REAL         1         190343         289897           R WRITTEN BID AWARD,         1         190343         289897           R WRITTEN BID AWARD,         1         190343         289397           R WRITTEN BID AWARD,         1         190343         290228           R WRITTEN BID AWARD,         1         190343         290236           R WRITTEN BID AWARD,         1         190343         5/2/2019           R WRITTEN BID AWARD,         1         190236         Ch	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ORDER FOR THE PURCHASE         1         190024         289849           QUIPMENT FOR F&N         1         190024         289849           QUIPMENT FOR F&N         1         190343         289897           R WRITTEN BID AWARD,         1         190343         289897           R WRITTEN BID AWARD,         1         190343         289897           R WRITTEN BID AWARD,         1         190343         289288           OR AUTO / BUS PARTS AND         1         190236         5/3/2019           OR AUTO / BUS PARTS AND         1         190236         5/2/2019         Ch           SYLCE/SUPPLIES BMHS         1         190186         3/26/2019         Ch	: VALLEY HOME CENTER				
ORDER FOR THE FURCHASE         1         190024         28849           QUIPMENT FOR Faw         4/22/2019         4/22/2019         Ch           R WRITTEN BID AWARD,         1         190343         289897         Ch           R WRITTEN BID AWARD,         1         190343         289897         Ch           R WRITTEN BID AWARD,         1         190343         289263         Ch           R WRITTEN BID AWARD,         1         190343         290228         Ch           OR AUTO / BUS PARTS AND         1         190343         290238         Ch           OR AUTO / BUS PARTS AND         1         190236         5/3/2019         Ch           Sriverse MHS         1         190236         5/2/2019         Ch	Check Group:				
9 FOR MRO REPAIRS AND     1     190343     298897     Ch       R WRITTEN BID AWARD,     1     190343     290228     4/23/2019       R WRITTEN BID AWARD,     1     190343     290228     Ch       R WRITTEN BID AWARD,     1     190236     Ch     Ch       R WRITTEN BID AWARD,     1     190236     Ch     Ch       R VICE/SUPPLIES BMHS     1     190186     IN560298     Ch	SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N VITCHEN MAINTENANICE	1 190024	289849	510.100.3100.6610.510.0510	\$7.45
Gram       Ch         3 FOR MRO REPAIRS AND       1       190343       289897         3 WRITTEN BID AWARD,       1       190343       290228         AWRITTEN BID AWARD,       1       190343       290228         OR AUTO / BUS PARTS AND       1       190236       5/22019         OR AUTO / BUS PARTS AND       1       190236       5/22019         SKUCE/SUPPLIES BMHS       1       190186       IN/560298			4/22/2019	GENERAL SUPPLIES	
Ig FOR MRO REPAIRS AND       1       190343       289897         RWRITTEN BID AWARD,       1       190343       290228         Ig FOR MRO REPAIRS AND       1       190343       290228         RWRITTEN BID AWARD,       1       190343       290228         R WRITTEN BID AWARD,       1       190343       290228         OR AUTO / BUS PARTS AND       1       190236       5/3/2019         OR AUTO / BUS PARTS AND       1       190236       5/2/2019         OR AUTO / BUS PARTS AND       1       190236       5/2/2019       Ch         SYMCE/SUPPLIES BMHS       1       190186       IN560298       Ch				Check #: 0	
3 FOR MRO REPAIRS AND       1 190343       28997         3 WRITTEN BID AWARD,       1 190343       290226         3 WRITTEN BID AWARD,       1 190343       290228         3 WRITTEN BID AWARD,       1 190236       5/3/2019         3 OR AUTO / BUS PARTS AND       1 190236       1 916-382963         OR AUTO / BUS PARTS AND       1 190236       5/2/2019         S KUCE/SUPPLIES BMHS       1 190186       IN560298         RVICE/SUPPLIES BMHS       1 190186       IN560298				PO/InvoiceTotal:	ıl: \$7.45
I9 FOR MRO REPAIRS AND       1       190343       290228         R WRITTEN BID AWARD,       5/3/2019       5/3/2019       Ch         OR AUTO / BUS PARTS AND       1       190236       1916-382963       Ch         OR AUTO / BUS PARTS AND       1       190236       1916-382963       Ch         SYNCE/SUPPLIES BMHS       1       190186       NI560298       Ch	CHRCK GROUP: OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD,	1 190343	289897	001.100.2620.6610.504.0504	\$19.63
I 10343       290228         RWRITTEN BID AWARD,       1 190343       5/3/2019         S/3/2019       5/3/2019       Ch         OR AUTO / BUS PARTS AND       1 190236       1916-382963         OR AUTO / BUS PARTS AND       1 190236       5/2/2019         RVICE/SUPPLIES BMHS       1 190186       101660298         RVICE/SUPPLIES BMHS       1 190186       10560298	DISTRICT WIDE.		4/23/2019	GENERAL SUPPLIES	
5/3/2019     5/3/2019     Ch       OR AUTO / BUS PARTS AND     1     1916-382963     Ch       S/2/2019     5/2/2019     Ch     Ch       RVICE/SUPPLIES BMHS     1     190186     IN560298       RVICE/SUPPLIES BMHS     1     190186     IN560298	OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE	1 190343	290228	001.100.2620.6610.504.0504	\$6.87
OR AUTO / BUS PARTS AND 1 190236 1916-382963 5/2/2019 5/2/2019 Ch S/2/2019 Ch			5/3/2019	GENERAL SUPPLIES	
OR AUTO / BUS PARTS AND 1 190236 1916-382963 5/2/2019 Ch S/2/2019 Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				Check #: 0	
OR AUTO / BUS PARTS AND 1 190236 1916-382963 5/2/2019 Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				PO/InvoiceTotal:	d: \$26.50
OR AUTO / BUS PARTS AND 1 190236 1916-382963 5/2/2019 Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				Vendor Total:	1: \$33.95
OR AUTO / BUS PARTS AND 1 190236 1916-382963 5/2/2019 5/2/2019 Ch Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019	ANCED AUTO PARTS Check Group:				
5/2/2019 Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019	FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND	1 190236	1916-382963	001.400.2730.6610.506.0506	\$81.85
Ch RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019			5/2/2019	GENERAL SUPPLIES	
RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				Check #: 0	
RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				PO/InvoiceTotal:	1: \$81.85
RVICE/SUPPLIES BMHS 1 190186 IN560298 3/26/2019				Vendor Total:	l: \$81.85
1 190186 IN560298 3/26/2019	CONA UFFICE LECHNOLOGIES Check Group:				
	XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1 190186	IN560298 3/26/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$62.91
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Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9045	05/14/2019
Vendor Remit Name Description Vendor #	ατγ	PO No.	Invoice Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	-	190186	IN560298	610.100.2410.6442.125.5000	\$62.91
XEROX PHASER 6600 SERVICE/SLIPPI JES 1 VES	÷	100106	3/26/2019 INEE0208		
	_	001021	3/26/2019	0 10. 100.2410.6442.110.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	<u> </u>	190186	IN560298	610.100.2410.6442.134.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES 132		190186	IN560298	610.100.2410.6442.132.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GES	-	190186	IN560298	610.100.2410.6442.135.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	-	190186	IN560298	610.100.2410.6442.133.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	-	190186	IN560298	610.100.2410.6442.120.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	54 - 28 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -
XEROX PHASER 6600 SERVICE/SUPPLIES HES	-	190186	IN560298	610.100.2410.6442.131.5000	\$62.90
			3/26/2019	EQUIPMENT RENTAL	
OVERAGE CHARGES	4	190186	IN560298	001.100.2590.6610.500.0500	\$531.75
			3/26/2019	GENERAL SUPPLIES	
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		190186	IN569715	610.100.2410.6442.230.5000	\$62.90
			4/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	-	190186	IN569715	610.100.2410.6442.125.5000	\$62.90
			4/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	7	190186	IN569715	610.100.2410.6442.110.5000	\$62.90
			4/22/2019	EQUIPMENT RENTAL	De set l'anne de set
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	*	190186	IN569715	610.100.2410.6442.134.5000	\$62.92
			4/22/2019	EQUIPMENT RENTAL	000000
XEROX PHASER 6600 SERVICE/SUPPLIES 132	۲	190186	IN569715	610.100.2410.6442.132.5000	\$62.90
			4/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GES	L	190186	IN569715	610.100.2410.6442.135.5000	\$62.90
			4/22/2019	EOUIPMENT RENTAL	

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Humboldt Unified School District No. 22

Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1 190186	IN569715 4/22/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL		\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1 190186	IN569715 4/22/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL		\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1 190186	IN569715 4/22/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL		\$62.90
			Check #: 0 PO/Ir	PO/InvoiceTotal:	\$1,663.99
ARIZONA RANCH AND RESORT CARS			>	Vendor Total:	\$1,663.99
Check Group: FY 18-19 OPEN PO FOR REPAIRS ON BMHS GOLF	1 190019	13756	525.100.2660.6430.230.1312		\$295.50
CARIS		4/29/2019	REPAIR & MAIN SVS		
FY 18-19 OPEN PO FOR REPAIRS ON BMHS GOLF	1 190019	15706	525.100.2660.6430.230.1312		\$285.78
		4/17/2019	REPAIR & MAIN SVS		
			Check #: 0		The second second
			PO/I	PO/InvoiceTotal:	\$581.28
ASPIN/MOHAVE			~	Vendor Total:	\$581.28
Check Group:					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190033	1916653	510.100.3100.6633.110.0510		\$905.30
		5/2/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1 190033	1916653	510.100.3100.6633.120.0510		\$886.82
		5/2/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1 190033	1916653	510.100.3100.6633.125.0510		\$1,217.96
Pitter Read 11		5/2/2019	FOOD		

Voucher Detail Listing				Volicher Batch Nimber 0045	0514 41004.0
Fiscal Year: 2018-2019					6107141100
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP		1 190033	1916653	510.100.3100.6633.131.0510	\$915.12
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MAJES		1 190033	1916653	510.100.3100.6633.132.0510	\$2,111.32
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSFS		1 190033	1916653	510.100.3100.6633.133.0510	\$1,429.12
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP		1 190033	1916653	510.100.3100.6633.134.0510	\$1,609.82
2			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1 190033	1916653	510.100.3100.6633.135.0510	\$1,468.70
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1 190033	1916653	510.100.3100.6633.230.0510	\$3,992.18
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1 190033	1916653	510.100.3100.6633.510.5014	\$496.17
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1 190033	1916653	510.100.3100.6633.136.0510	\$934.45
			5/2/2019	FOOD	
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	1916654	510.100.3100.6610.110.0510	\$83.02
			5/2/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	and a second second	1 190033	1916654	510.100.3100.6610.120.0510	\$41.51
			5/2/2019	GENERAL SUPPLIES	
Printed: 05/14/2019 11:35:52 AM Report:	rptAPVoucherDetail		50	2018.4.14	Page: 4

Volucher Detail Listing         volue         Mount         volue         Mount         volue         Mount         Mount         Mount         Mount           Rear Net::::::::::::::::::::::::::::::::::::	E ORDER				05/4 4/2040
Windors#         CIV         PO No.         Imoles Date         Account         Amount           KELPASE ORDER         1         19003         196654         510.100.3100.6610.131.0510         Amount           KELPASE ORDER         1         19003         196654         510.100.3100.6610.131.0510         5           KELPASE ORDER         1         19003         196654         510.100.3100.6610.132.0510         5           KELPASE ORDER         1         19003         196654         510.100.3100.6610.132.0510         5         5           KELPASE ORDER         1         1         19003         196654         510.100.3100.6610.132.0510         5         5           KELPASE ORDER         1         1         19003         191654         510.100.3100.6610.130.6510         5         5           KELPASE ORDER         1         1         19003         191654         510.100.3100.6610.130.6510         5         5           KELPASE ORDER         1         1         19003         191654         510.100.3100.6610.130.6510         5         5           KELPASE ORDER         1         1         1         1         5         5         5         5         5         5         5         5	RCHASE ORDER NSLP				EI 07/141 /CO
Vandors         GTV         POIO         Imolean         Account         Amount           VPURCHASE ORDER         Vandors         1         19063         510,100,31006610,1310510         Amount           CORNALP         510,100,31006610,130,0510         510,100,31006610,130,0510         S         S           CORNALP         510,100,31006610,130,0510         512,019         Genericut superues         S           CORNALP         1         190033         191664         510,100,31006610,130,0510         S           CORNALP         1         190033         191664         510,100,31006610,130,0510         S         S           CORNALP         1         1         1         1         522019         General, superues         S	N PURCHASE ORDER				
1       190033       1916654       510.100.3100.6610.131.0510       5         1       190033       1916654       510.100.3100.6610.132.0510       5         1       190033       1916654       510.100.3100.6610.132.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.134.0510       5         1       190033       1916654       510.100.3100.6610.135.0610       5         1       190033       191714       510.100.3100.6633.110.0510       5         1       190033       191714       510.100.3100.6633.120.0610       5         1       190033       191714       510.100.3100.6633.120.0610       5         1       190033       191714       510.100.3100.6633.120.0610       5         1       190033       191714 <t< th=""><th>SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP</th><th>QTY</th><th>Invoice Invoice Date</th><th>Account</th><th>Amount</th></t<>	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP	QTY	Invoice Invoice Date	Account	Amount
57/2019       GENERAL SUPPLIES         1       190033       1916654       510.100.3100.6610.132.0510         5       57/2019       GENERAL SUPPLIES         1       190033       1916654       510.100.3100.6610.132.0510         1       190033       1916654       510.100.3100.6610.133.0510         5       57/2019       GENERAL SUPPLIES         5       57/2019       GENERAL SUPPLIES         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033	HES		1916654	510.100.3100.6610.131.0510	\$81.54
1       190033       1916654       510.100.3100.6610.132.0510         1       190033       1916654       510.100.3100.6610.133.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.130.0510         1       190033       191714       510.100.3100.6633.110.0510         1       190033       191714       510.100.3100.6633.120.0510         1       190033       191714       510.100.3100.6633.120.0510         1       190033       191714       510.100.3100.6633.120.0510         1       190033       191714       510.100.3100.6633.120.0510         1       190033       191714       510.100.3100.6633.120.0510         1       190033       191714       510.100.3100.6633.131.0510         1       190033       191714	0		5/2/2019	GENERAL SUPPLIES	
1       190033       1916654       510.100.3100.6610.133.0510         1       190033       1916654       510.100.3100.6610.133.0510         1       190033       1916654       510.100.3100.6610.133.0510         1       190033       1916654       510.100.3100.6610.133.0510         1       190033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6610.135.0510         5/22019       GENERAL SUPPLIES       510.100.3100.6610.230.0510         5/22019       GENERAL SUPPLIES       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         5/8/2019       FOOD       511710       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.131.0510       51	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1 190033	1916654	510.100.3100.6610.132.0510	\$193.64
5/2/2019     GENERAL SUPPLIES       1     190033     1916654     510.100.3100.6610.134.0610       5/2/2019     GENERAL SUPPLIES       5/2/2019     GENERAL SUPPLIES       5/2/2019     GENERAL SUPPLIES       1     190033     1916654       5/2/2019     GENERAL SUPPLIES       5/2/2019     GENERAL SUPPLIES       5/2/2019     GENERAL SUPPLIES       1     190033     1916654       5/2/2019     GENERAL SUPPLIES       1     190033     191714       5/2/2019     GENERAL SUPPLIES       1     190033     191714       5/0.100.3100.6633.110.0510     5       1     190033     191714       5/0.100.3100.6633.120.0510     5       1     190033     191714       5/0.100.3100.6633.120.0510     5       1     190033     191714       5/0.100.3100.6633.131.0510     5       5/0/2019     FOOD       1     190033     191714       5/0.100.3100.6633.131.0510     5       5/0.100.3100.6633.131.0510     5       5/0/2019     FOOD       5/0/2019     FOOD       5/0/2019     FOOD       5/0/2019     FOOD       5/0/2019     FOOD       5/0	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP	1 190033	1916654	510.100.3100.6610.133.0510	\$277.43
1       190033       1916654       510.100.3100.6610.134.0510         1       190033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6633.110.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.120.0510       51         1       190033       1917114       510.100.3100.6633.125.0510       51         1       190033       1917114       510.100.3100.6633.125.0510       51         1       190033       1917114       510.100.3100.6633.125.0510       51         1       190033       1917114       510.100.3100.6633.125.0510       51         5/8/2019       FOOD       510.100.3100.6633.125.0510       51       51         1       190033       1917114       510.100.3100.6633.125.0510       51       51         5/8/2019       FOOD       510.100.3100.6633.121.0510       51	CSES		5/2/2019	GENERAL SUPPLIES	
5/2/2019       GENERAL SUPPLIES         1       190033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.126.0510         1       190033       1917114       510.100.3100.6633.131.0510         1       190033       1917114       510.100.3100.6633.131.0510         1       190033       1917214       510.100.3100.6633.131.0510       51	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP 1 TS	1 190033	1916654	510.100.3100.6610.134.0510	\$316.20
1       19033       1916654       510.100.3100.6610.135.0510         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.131.0510         5/8/2019       FOOD       1917114       510.100.3100.6633.131.0510         1       190033       1917114       510.100.3100.6633.131.0510       51			5/2/2019	GENERAL SUPPLIES	
5/2/2019       GENERAL SUPPLIES         1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.126.0510       5	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190033		510.100.3100.6610.135.0510	\$213.56
1       190033       1916654       510.100.3100.6610.230.0510         1       190033       1917114       510.100.3100.6633.110.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510         5/8/2019       FOOD       5/8/2019       5/00         5/8/2019       FOOD       5/10.100.3100.6633.125.0510       5/8/2019         5/8/2019       FOOD       5/10.100.3100.6633.131.0510       5/8/2019			5/2/2019	GENERAL SUPPLIES	
5/2/2019       GENERAL SUPPLIES         1       190033       1917114       510.100.3100.6633.110.0510       5         1       190033       1917114       510.100.3100.6633.120.0510       5         1       190033       1917114       510.100.3100.6633.120.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.125.0510       5         1       190033       1917114       510.100.3100.6633.131.0510       5	SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1 190033		510.100.3100.6610.230.0510	\$337.71
1       190033       1917114       510.100.3100.6633.110.0510       5         1       190033       5/8/2019       FooD       5       5         1       190033       1917114       510.100.3100.6633.120.0510       5       5         1       190033       1917114       510.100.3100.6633.125.0510       5       5         1       190033       1917114       510.100.3100.6633.125.0510       5       5         1       190033       1917114       510.100.3100.6633.125.0510       5       5         1       190033       1917114       510.100.3100.6633.125.0510       5       5         1       190033       1917114       510.100.3100.6633.125.0510       5       5         5/8/2019       FOOD       5 <td></td> <td></td> <td>5/2/2019</td> <td>GENERAL SUPPLIES</td> <td></td>			5/2/2019	GENERAL SUPPLIES	
5/8/2019       FOOD         1       190033       1917114       510.100.3100.6633.120.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510         1       190033       1917114       510.100.3100.6633.125.0510         5/8/2019       FOOD       5/8/2019       FOOD         5/8/2019       FOOD       5/8/2019       FOOD         5/8/2019       FOOD       5/8/2010       5/8/2019	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 190033		510.100.3100.6633.110.0510	\$1,152.46
1       190033       1917114       510.100.3100.6633.120.0510         1       190033       5/8/2019       F00D         1       190033       1917114       510.100.3100.6633.125.0510       \$         1       190033       1917114       510.100.3100.6633.125.0510       \$         1       190033       1917114       510.100.3100.6633.125.0510       \$         1       190033       1917114       510.100.3100.6633.121.0510       \$         5/8/2019       F00D       510.100.3100.6633.131.0510       \$			5/8/2019	FOOD	
5/8/2019     FOOD       1     190033     1917114     510.100.3100.6633.125.0510       1     190033     1917114     510.100.3100.6633.125.0510       1     190033     1917114     510.100.3100.6633.121.0510       1     190033     1917114     510.100.3100.6633.131.0510       5/8/2019     FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1 190033	1917114	510.100.3100.6633.120.0510	\$920.30
1     190033     1917114     510.100.3100.6633.125.0510       1     5/8/2019     FooD       1     190033     1917114     510.100.3100.6633.131.0510       5/8/2019     FooD       5/8/2019     FooD			5/8/2019	FOOD	
5/8/2019 FOOD 1 190033 1917114 510.100.3100.6633.131.0510 5/8/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1 190033	1917114	510.100.3100.6633.125.0510	\$1,258.52
1 190033 1917114 510.100.3100.6633.131.0510 5/8/2019 FooD			5/8/2019	FOOD	
5/8/2019	SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1 190033	1917114	510.100.3100.6633.131.0510	\$1,524.88
	2		5/8/2019	FOOD	

_				Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 190033	1917114	510.100.3100.6633.132.0510	\$1,562.86
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSFS		1 190033	1917114	510.100.3100.6633.133.0510	\$1,942.15
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 190033	1917114	510.100.3100.6633.134.0510	\$1,328.89
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1 190033	1917114	510.100.3100.6633.135.0510	\$907.36
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1 190033	1917114	510.100.3100.6633.230.0510	\$2,734.26
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING		1 190033	1917114	510.100.3100.6633.510.5014	\$420.92
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS		1 190033	1917114	510.100.3100.6633.136.0510	\$1,363.35
			5/8/2019	FOOD	
SY 19 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1 190033	1917115	510.100.3100.6610.110.0510	\$363.44
			5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1 190033	1917115	510.100.3100.6610.120.0510	\$61.83
			5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1 190033	1917115	510.100.3100.6610.125.0510	\$62.27
			5/8/2019	GENERAL SUPPLIES	
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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	QTY PO No. Vendor #	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HFS	1 190033	1917115	510.100.3100.6610.131.0510	\$347.92
0		5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MAVES	1 190033	1917115	510.100.3100.6610.132.0510	\$336.47
		5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1 190033	1917115	510.100.3100.6610.133.0510	\$181.89
		5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1 190033	1917115	510.100.3100.6610.134.0510	\$225.55
		5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1 190033	1917115	510.100.3100.6610.135.0510	\$138.50
		5/8/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP RMHSW	1 190033	1917115	510.100.3100.6610.230.0510	\$327.80
		5/8/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$34,673.19
Check Group:				
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACEP	DF FOOD 1 190064	1917113	510.100.3100.6633.136.0510	\$367.16
		5/8/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$367.16
			Vendor Total:	\$35,040.35
BALFOUR EXPRESSIONS				
Check Groun:				

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Check Group:

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Vendor Remit Name QTY Description Vendor # Vendor # 15 FY 18/19- ATHLETIC CHENILLE LETTERS 15					
-	PO No.	Invoice Invoice Date	Account	Amount	
	150 191949	22252 5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	69	\$518.23
-	150 191949	22252 5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	θ	\$280.71
ASSORTED PINS	125 191949	22252 5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES		\$76.13
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$875.07
FY 18/19 - BLACK AND SILVER DOUBLE HONOR CORDS FOR INTERACT CLUB FOR GRADIJATION	15 192038	22231	850.610.1000.6610.230.1375	69	\$160.31
		4/29/2019	GENERAL SUPPLIES		
			Check #: 0		
Check Groun.			PO/InvoiceTotal:		\$160.31
FY 18/19 - RED & WHITE STOLES FOR GRADUATION FOR STUDENT COUNCIL. SEE ATTACHED FOR LETTERING.	1 192040	22242	850.610.1000.6610.230.1319	- F(K - 3	\$19.16
		4/29/2019	GENERAL SUPPLIES Check #: 0		
			PO/InvoiceTotal:		\$19.16
BENNETT CLINIC, LLC			Vendor Total:		\$1,054.54
Check Group:					
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS	1 190213	V818399 5/10/2019	001.400.2710.6330.506.0506 0TH PROF SERVICES	Ġ	\$356.00
			Check #: 0		
			PO/Invoice Total:		\$356.00
BLAKELY STUMP, CANDICE REIM			Vendor Total:		\$356.00

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Fiscal Year: 2018-2019 Vendor Remit Name Description Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15					
nit Name imbursement for Hotel Accommodations ile attending Conference in Dublin, OH ril 9-11 Jights x \$149.00.00=298.00 2.15 =350.15					
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
	(est)Tax	1 191725	V436457	001.100.2570.6580.133.9900	\$350.16
			5/13/2019	TRAVEL	
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH Tota allotment \$49.00 April 9-11 2 Davs =98.00	Total Daily	1 191725	V436457	001.100.2570.6582.133.9900	\$69.53
			5/13/2019	TRAVEL - MEALS	
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19-4/11/19		1 191725	V436457	001.100.2570.6584.133.9900	\$474.60
			5/13/2019	TRAVEL- PLANE, & TRAIN FARES	
Reimbursement for Rental Car While attending Conference in Columbus Ohio \$100.00 x 3 Days = \$300.00 4/9/19 - 4/11/19		1 191725	V436457	001.100.2570.6585.133.9900	\$258.81
			5/13/2019	RENTAL CAR/FUEL	
Reimbursement for Airport Parking at Sky 4/9/19 - 4/11/19 \$11.00 a day x 3 days = \$33.00		1 191725	V436457	001.100.2570.6583.133.9900 TRAVEL - INCIDENTALS / PARKING CARS FTC.)	\$36.00
			01101010		
Reimbursement for Mileage from Prescott Valley to Phoenix 44.5¢ x 103 miles to Phx = \$45.83 44.5¢ x 103 miles from Phx = \$45.83	/ to	1 191725	V436457 5/13/2019	001.100.2570.6581.133.9900 TRAVEL - MILEAGE REIMBURSEMENT	\$86.87
				Check #: 0	
				PO/InvoiceTotal:	\$1,275.97
				Vendor Total:	\$1,275.97
BRADY INDUSTRIES, LLC. Check Group:					
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		25 192206	6113648 4/30/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$714.04
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Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	10 192206	6113648	001.100.2610.6610.504.0504		\$254.88
		4/30/2019	GENERAL SUPPLIES		
MOP WET SWINGER LOOP MED WHT EACH	1 192206	6113648	001.100.2610.6610.504.0504		\$41.15
		4/30/2019	GENERAL SUPPLIES		
TOWEL ROLL JUST RIGHT BRADY BRO 6/800	15 192206	6113648	001.100.2610.6610.504.0504		\$319.65
		4/30/2019	GENERAL SUPPLIES		•
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	10 192206	6113648	001.100.2610.6610.504.0504		\$413.66
		4/30/2019	GENERAL SUPPLIES		
GLOVE SYN GRIPSTRONG PF MED 10/100	1 192206	6113648	001.100.2610.6610.504.0504		\$41.63
		4/30/2019	GENERAL SUPPLIES		
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	1 192206	6113648	001.100.2610.6610.504.0504		\$41.63
		4/30/2019	GENERAL SUPPLIES		
ABSORBENT BRADY FRESH CLEAN UP 120Z 6/CS	2 192206	6113648	001.100.2610.6610.504.0504		\$66.96
		4/30/2019	<b>GENERAL SUPPLIES</b>		
BAG VACCUM NVM-2BH NACECARE	5 192206	6113648	001.100.2610.6610.504.0504		\$231.57
		4/30/2019	GENERAL SUPPLIES		
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	8 192206	6113648	001.100.2610.6610.504.0504		\$274.96
		4/30/2019	GENERAL SUPPLIES		
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	6 192206	6113648	001.100.2610.6610.504.0504		\$386.85
		4/30/2019	GENERAL SUPPLIES		
SOAP FOAM BRADY FRESH GREEN GL 4/CS	8 192206	6113648	001.100.2610.6610.504.0504		\$234.57
		4/30/2019	GENERAL SUPPLIES		
RINSE AID SPARCLEAN DELIMER GL 4/CS	2 192206	6113648	001.100.2610.6610.504.0504		\$89.05
		4/30/2019	GENERAL SUPPLIES		
LINER LDPE 40X46 1.7MIL RL BLACK 100/CS	25 192206	6113648	001.100.2610.6610.504.0504		\$789.88
		4/30/2019	GENERAL SUPPLIES		
			Check #: 0		
			H	PO/InvoiceTotal:	\$3,900.48
				Vendor Total	\$3 000 AB

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Voucher Detail Listing			Voucher Batch Number: 90	9045 05/14/2019	
Fiscal Year: 2018-2019 Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:					
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 LODGING FOR APRIL 25TH & 26TH. 2019 FOR JODY BUCKLE	2 192165	V892673	510.100.3100.6580.510.0510		\$423.54
		5/13/2019	TRAVEL		
			Check #: 0		
			PO/InvoiceTotal:	ceTotal:	\$423.54
			Vend	Vendor Total:	\$423.54
BUCKLE, LINDSEY REIMB Check Group:					
FY 18/19 - REIBURSEMENT FOR FOOD ITEM EXPENSES FOR MEMBERS OF THE INTERACT CLUB.	1 191760	V215991	850.610.2190.6340.230.1375		\$99.12
		5/14/2019	TECHNICAL SERVICES		
			Check #: 0		
			PO/InvoiceTotal:	ceTotal:	\$99.12
			Vend	Vendor Total:	\$99.12
BUDDYS ALL STARS Check Groun:					
FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR	1 190577	62787-00	525.100.1000.6610.230.1065		\$763.72
AINLENC PE ISHIKIS		11/20/2018	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	ceTotal:	\$763.72
Check Group: FY 18/19 - SEE ATTACHED QUOTE #42 FOR FY 19-20	1 192004	63421-00	525.100.1000.6610.230.1065		\$8,694.47
		4/19/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$8,694.47
CANYON STATE BUS SALES			Vend	Vendor Total:	\$9,458.19
- der Charles and - and and -					

Voucher Detail Listing			VOUCHER BAICH NUMBER: 9045	6L02/bL/G0
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Check Group: FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND	1 192175	594049	001 400 2730 6430 506 0506	
SERVICE		0100/00/14	REPAIR & MAIN SVS	00000
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICF	1 192175	594158	001.400.2730.6430.506.0506	\$4,028.17
		4/24/2019	REPAIR & MAIN SVS	
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192175	594197	001.400.2730.6430.506.0506	\$470.44
מעג סדמעם מכיז מזממס זיזאוויספווס ווססס 19/10 סד		4/25/2019	REPAIR & MAIN SVS	
LT 10/19 OPEN PORCHASE ORDER FOR PARTS AND SERVICE	1 192175	594296	001.400.2730.6430.506.0506	\$10,663.67
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND	1 192175	4/29/2019 594296	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$185.72
GENVICE		4/29/2019	REPAIR & MAIN SVS	
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192175	594366	001.400.2730.6430.506.0506	\$237.47
		4/30/2019	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$16,394.77
CDW G			Vendor Total:	\$16,394.77
Check Group:				
FY 18/19, OPEN PO FOR PROJECTOR BULBS	1 190163	SDJ0339 5/2/2019	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$343.74
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$343.74
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SBX0058 4/29/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$74.97
			Check #: 0	
			PO/InvoiceTotal:	\$74.97
Printed: 05/14/2010 11-35-52 AM Benort: retADVoucharDetail				

Is 2019     Is 2019       Image: Section Interversion Interversited Interversion Interversine Interv		Voucher Batch Number: 9045	05/14/2019
nit Name vendor (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			
R SCHOOL NETWORKING) NG APR 1-4, 2019 CONFERENCE REGISTRATION - 1 191073 AM50 CP 10/22/2018 CP 10/22/2018 CP 10/22/2018 CP 10/22/2018 CP 10/22/2018 CP 10/22/2018 CP 2019 CP	Invoice Invoice Date		Amount
019 CONFERENCE REGISTRATION - 1 191073 AM50 NG APR 1-4, 2019 019 CONFERENCE REGISTRATION - 1 191073 AM68 PR 1-4, 2019 OPT LONG BEACH AIRPORT OTT LONG BEACH AIRPORT OTT LONG BEACH AIRPORT THE REACH 2019, HOTEL STAY FOR THE BEACH 2019, HOTEL STAY FOR THE BEACH 2019, HOTEL STAY FOR THE DATE AIRPORT THE STATER AND FIELD REFEREE FOR SSMAN MEET. 192289 V197883 SSMAN MEET. 5/9/2019 OF		Vendor Total:	\$418.71
019 CONFERENCE REGISTRATION -       1       191073       10/22/2018         017 LONG BEACH AIRPORT       11/26/2018       11/26/2018       Ch         011 LONG BEACH AIRPORT       1       192272       V404274       Ch         011 LONG BEACH AIRPORT       1       192272       V404274       Ch         011 LONG BEACH AIRPORT       1       192272       V404274       Ch         011 LONG SEACH AIRPORT       1       192272       V404274       Ch         011 LONG SEACH AIRPORT       1       192272       V404274       Ch         011 LINE 28, 2019, CORPORATE RATE       1       192272       V404274       Ch         011 LINE 28, 2019, CORPORATE RATE       1       192289       V197883       Ch         011 LINE 28, 2019, CORPORATE RATE       1       192289       V197883       Ch         012 SYMAN MEET.       1       192289       V197883       Ch	191073 AM50	291.100.2570.6360.509.7010	\$1,745.00
TIT LONG BEACH AIRPORT DIT LONG BEACH AIRPORT @ THE BEACH 2019, HOTEL STAY FOR DN FROM SUNDAY, JUNE 23, 2019 AY, JUNE 28, 2019, CORPORATE RATE HT. S19/2019 Ch S19/2019 Ch S19/2019 Ch S19/2019 Ch	10/22/2018 191073 AM68	EMP TRNG - PROF STAFF DEV 291.100.2570.6360.509.7010	\$1,745.00
OT LONG BEACH AIRPORT TI LONG BEACH 2019, HOTEL STAY FOR THE BEACH 2019, HOTEL STAY FOR TAY, JUNE 28, 2019, CORPORATE RATE AY, JUNE 28, 2019, CORPORATE RATE TAY, JUNE 28, 2019, CORPORATE RATER TAY,		EMP TRNG - PROF STAFF DEV	
TIT LONG BEACH AIRPORT @ THE BEACH 2019, HOTEL STAY FOR 30N FROM SUNDAY, JUNE 28, 2019, UNE 28, 2019, CONSATE RATE HT. SIGN FIELD REFEREE FOR SSMAN MEET. Ch	Check #: 0	A CONTRACTOR OF	and the second se
DIT LONG BEACH AIRPORT @ THE BEACH 2019, HOTEL STAY FOR ON FROM SUNDAY, JUNE 23, 2019 ON JUNE 28, 2019, CORPORATE RATE HT. MAY, JUNE 28, 2019, CORPORATE RATE HT. SIGN2019 SIGNA MAIN FIELD REFEREE FOR SIGNAN MEET. Ch		PO/InvoiceTotal:	\$3,490.00
OTT LONG BEACH AIRPORT     1 192272     V404274       ON FROM SUNDAY, JUNE 23, 2019     0.1     5/9/2019       ON FROM SUNDAY, JUNE 28, 2019, CORPORATE RATE     5/9/2019     Ch       AY, JUNE 28, 2019, CORPORATE RATE     1 192289     V197983       ATTER AND FIELD REFEREE FOR     1 192289     V197983       SSMAN MEET.     5/9/2019     Ch		Vendor Total:	\$3,490.00
@ THE BEACH 2019, HOTEL STAY FOR ON FROM SUNDAY, JUNE 23, 2019     1 192272     V404274       ON FROM SUNDAY, JUNE 28, 2019, CORPORATE RATE HT.     5/9/2019     Ch       AY, JUNE 28, 2019, CORPORATE RATE HT.     5/9/2019     Ch       STARTER AND FIELD REFEREE FOR SSMAN MEET.     1 192289     V1197983			
Ch STARTER AND FIELD REFEREE FOR 1 192289 V197983 SSMAN MEET. 5/9/2019 Ch	192272 V404274	013.100.2213.6580.230.7014	\$1,088.75
Ch STARTER AND FIELD REFEREE FOR 1 192289 V197983 SSMAN MEET. 5/9/2019 Ch			
STARTER AND FIELD REFEREE FOR 1 192289 V197983 SSMAN MEET. 5/9/2019 Ch	Check #: 0		
STARTER AND FIELD REFEREE FOR 1 192289 V197983 SSMAN MEET. 5/9/2019 Ch		PO/InvoiceTotal:	\$1,088.75
LD STARTER AND FIELD REFEREE FOR 1 192289 V197983 LASSMAN MEET. 5/9/2019 Ch		Vendor Total:	\$1,088.75 4
LD STARTER AND FIELD REFEREE FOR 1 192289 V197983 LASSMAN MEET. 5/9/2019 Ch			
5/9/2019 Ch	192289 V197983	525.620.1000.6340.230.1435	\$200.00
		TECHNICAL SERVICES	
CRANSTON HYSONG	Check #: 0		
CRANSTON HYSONG		PO/InvoiceTotal:	\$200.00
CRANSTON HYSONG		Vendor Total:	\$200.00 1
Check Group:			

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Voucher Detail Listing			Voucher Batch Number: 9045	iber: 9045	05/14/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
FY 18-19. STATE QUALIFIER TIMING SYSTEMS & RECORD KEEPING FOR BMHS INVITATIONAL ON 4/20/19	1 191799	20198	526.620.1000.6340.230.1435		\$1,000.00
		4/25/2019	TECHNICAL SERVICES		
			Check #: 0		
			Construction of the second sec	PO/InvoiceTotal:	\$1,000.00
DECKER EQUIPMENT Check Groun:				Vendor Total:	\$1,000.00
INT. 4 FRAME SIGN - CUSTOM - SEE ATTACHED	2 192032	291701A 4/24/2019	457.100.2213.6610.131.4571 GENERAL SUPPLIES		\$226.00
22X28 WRITING SURFACE FOR FS200	2 192032	291701A 4/24/2019	457.100.2213.6610.131.4571 GENERAL SUPPLIES		\$66.88
			Check #: 0		
				PO/InvoiceTotal:	\$292.88
DELTA DENTAL OF ARIZONA				Vendor Total:	\$292.88
Check Group:					
MAY PREMIUMS FOR DELTA DENTAL	1 192286	698513 411/2010	855.100.1000.6210.501.1001 Health Institution		\$11,109.26
MAY PREMIUMS FOR DELTA DENTAL	1 192286	698514	855.100.1000.6210.501.1001		\$394.20
MAY PREMIUMS FOR DELTA DENTAL	1 192286	5/1/2019 698516 5/1/2010	Health Insurance 855.100.1000.6210.501.1001 Uoth Insurance		\$6,649.08
MAY PREMIUMS FOR DELTA DENTAL	1 192286	5/1/2019 5/1/2019	readd insurance 855.100.1000.6210.501.1001 Health insurance		\$204.64
			Check #: 0	1	
			H	PO/InvoiceTotal:	\$18,357.18
DG SOLAR LESSEE, LLC. Check Group:				Vendor Total:	\$18,357.18

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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	ατγ ρο	PO No. Invoice Date	Account	Amount
FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY	1 190	190679 200100108960	001.100.2610.6622.230.5000	\$5,985.85
		5/3/2019	ELECTRICITY	
			Check #: 0	
			PO/InvoiceTotal:	\$5,985.85
			Vendor Total:	\$5,985.85
DIESEL DIRECT WEST, INC				
Check Group:				
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ ELEEL CARD SYSTEM	1 191	191524 83119546	001.400.2710.6626.506.0506	\$1,558.45
		4/30/2019	GASOLINE	
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card	1 191	191524 83119546	001.400.2710.6627.506.0506	\$14,733.81
system		4/30/2019	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$16,292.26
			Vendor Total:	\$16,292.26
DOUBLETREE BY HILTON, PHOENIX, TEMPE				
Check Group:				
HOTEL RESERVATION FOR DIANE SALLINGER AND DANETTE DERICKSON ATTENDING THE GREAT MINDS CONFERENCE IN PHOENIX, AZ JUNE 11-13,	1 191	191820 V482895	349.100.2570.6580.502.7015	\$203.04
		5/14/2019	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$203.04
			Vendor Total:	\$203.04

DOUBLETREE RESORT BY HILTON

Check Group:

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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
5 HOTEL ROOMS FOR 12 ADULTS, ONE NIGHT ONLY, FOR THE FORMATIVE ASSESSMENT SLIMMIT V ON	1 192307	V926111	291.100.2213.6580.110.7011	\$503.61
JUNE 13, 2019. CHECK TO BE MAILED TO HOTEL AS SOON AS POSSIBLE. RESERVATION CONFIRMATION #54139985 / WESTED / EVENT #3370				
		5/14/2019	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$503.61
ENTERTAINMENT CTR COMM FACILITIES DIST Check Group:			Vendor Total:	\$503.61
GRADUATION FACILITIES FOR 5/23/19, RENT	1 192291	DEPOSIT GRAD 5/10/2019	D 515.100.2490.6810.230.1325 DUES AND FEES	\$1,500.00
			Check #: 0	
			PO/InvoiceTotal:	\$1,500.00
FOLEY, JOHN REIMB			Vendor Total:	\$1,500.00
Check Group:				
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1 190477	V476588	525.100.1000.6610.230.1363	\$115.51
		5/13/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$115.51
EOSTER MICHELLE			Vendor Total:	\$115.51
Check Group:				
PAYMENT FOR PRESENTATION AT AP STATS CAMP, APRIL 9TH - 12TH, 2019	1 192298	V660154	530.100.1000.6320.230.2010	\$2,500.00
		5/10/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,500.00
A DOMESSION DESCRIPTION			Vendor Total:	\$2,500.00
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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
FREEDOM STATION, LLC.					
Check Group:					
School Gold Package for Student work book, 2 hour	11 192147	689	526.100.1000.6810.135.2003		\$110.00
		5/3/2019	DUES AND FEES		
Group: 16 inch large pizza - unlimited soda	1 192147	689 5/3/2019	526.100.1000.6810.135.2003 DUES AND FEES		\$75.56
			Chack #: 0		
			PO/InvoiceTotal:		\$185.56
			- Vendor Total:		\$185.56
GRAPHIC SILKSCREEN, INC.					
Check Group:					
Student T-Shirts - PO will increase when total number of shirts are known	1 192112	8685	525.100.1000.6610.120.1300		\$564.73
		4/16/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$564.73 //
			Vendor Total:		\$564.73
HERITAGE PARK ZOO					
Check Group:					
Entrance fees for students and chaperones on the Kinderration field trip May 3, 2010	1 191962	2158	526.100.1000.6810.134.1352		\$507.00
		4/3/2019	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:		\$507.00
Check Group:	1 101000	2150	526 100 1000 6800 133 1352		\$418 00
Heritage Park Zoo		0			) ) ) ) )
		5/3/2019	MISC EXPENDITURES		
			Check #: 0		
			PO/InvoiceTotal:		\$418.00 / /
			Vendor Total:		\$925.00 1
Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail		2	2018.4.14	Page:	17

Fiscal Year: 2018-2019 Vendor Remit Name QTY Description Vendor # HIGHLAND CTR NATURAL HISTORY Check Group:				
Vendor #				
GHLAND CTR NATURAL HISTORY Check Group:	PO No.	Invoice Invoice Date	Account	Amount
18/19 Salary for Jo Wurst, Habitat Coordinator	1 190396	25698	526.610.1000.6320.134.1067	\$1,600.00
		5/1/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,600.00
HOLMUNN, GABRIEL			Vendor Total:	\$1,600.00 \$
Check Group:				
SECURITY FOR PROM ON 4/27/19 FROM 5PM - 11PM, 6 HRS @ \$42.00 PER HOUR	1 192292	V416075	525.100.2660.6340.230.1326	\$252.00
		5/10/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$252.00
			Vendor Total:	\$252.00
HOLSUM BAKERY Check Group:				
CHECK GLOUD.				
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 190035	2083358154	510.100.3100.6633.120.0510	\$15.80
		4/15/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 190035	2083358277	510.100.3100.6633.132.0510	\$114.56
		4/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 190035	2083358278	510.100.3100.6633.133.0510	\$111.52
		4/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 190035	2083358279	510.100.3100.6633.120.0510	\$15.80
		4/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 190035	2083358280	510.100.3100.6633.131.0510	\$82.88
		4/22/2019	FOOD	

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Vendor Remit Name Vendor # QTY Description Vendor # Vendor # Central SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	PO No.	Invoice	Account	Ar	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		Invoice Date			Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190035	3083265693	510.100.3100.6633.230.0510		\$89.30
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		4/15/2019	FOOD		
	1 190035	3083265694	510.100.3100.6633.135.0510		\$27.98
		4/15/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 190035	3083265779	510.100.3100.6633.110.0510		\$61.36
LVES					
		4/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HILLSD SCHOOL S IN NSI P - LTS	1 190035	3083265780	510.100.3100.6633.134.0510		\$68.30
		4/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR UTIED SCHOOL S IN NEL D. CHARS	1 190035	3083265781	510.100.3100.6633.125.0510		\$23.70
		4/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HIJSD SCHOOLS IN NSI P - RMHSW	1 190035	3083265782	510.100.3100.6633.230.0510		\$63.20
		4/22/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	3083265783	510.100.3100.6633.135.0510		\$89.30
		4/22/2019	FOOD		
			Check #: 0		
			ā	PO/InvoiceTotal:	\$763.70
HUMBOLDT WATER SYSTEMS, INC.				Vendor Total:	\$763.70
Check Group:					
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 190392	HWC0218-419	001.100.2610.6411.131.5000		\$274.87
FY 17/18 OPEN PO FOR WATER USAGE AT HI IMROI DT FI FMENTARY SCHOOI	1 190392	5/10/2019 HWC0220-419	WATER 001.100.2610.6411.131.5000		\$274.87
FY 17/18 OPEN PO FOR WATER USAGE AT	1 190392	5/10/2019 HWC0710-419	WATER 001.100.2610.6411.131.5000		\$274.87
HUMBOLDT ELEMENTARY SCHOOL		5/10/2019	WATER		

			Voucher Batch Number: 9045 05/	05/14/2019
Fiscal Year: 2018-2019 Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$824.61
HUSD FOOD AND NUTRITION			Vendor Total:	\$824.61
Check Group:				
FY 18/19 SNACKS OPEN P.O.	1 190426	BSAS-2045 5/2/2019	001.900.3100.6340.500.6522 TECHNICAL SERVICES	\$176.16
			Check #. 0	
			PO/InvoiceTotal:	\$176.16
HUSD TRANSPORTATION			Vendor Total:	\$176.16 *
Check Group:				
Fieldtrip #210 to The Highland Center for 68 4th graders and 6 adults on may 6, 2019. Students will depart LVES at 9:00am and return at 2:00pm.	1 191252	00210-19	526.400.2710.6510.110.1350	\$266.09
		5/6/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Groun:			PO/InvoiceTotal:	\$266.09
1st Grade FT #490 on 5/1/19 Heritage Park Zoo	1 191880	00490-19	526.400.2710.6510.133.1352	\$98.12
		5/1/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$98.12
BUSING FOR KINDERGARTEN TO HERITAGE PARK ZOO 5/3/19 TRIP 522 SPLIT CODE	1 191967	00522-19	526.400.2710.6510.134.1352	\$200.00
		5/3/2019	STUDENT TRANS SVS	
SPLIT CODE FOR ADDITIONAL FUNDS FOR BUSING	1 191967	00522-19 5/3/2019	525.400.2710.6510.134.1300 STUDENT TRANS SVS	\$81.54
			Check #: 0	
			PO/InvoiceTotal	\$281 EA

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Voucher Detail Listing			Voucher Batch Number: 9045 05/14	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description	۲ PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
K Field Trip to the Highlands Nature Center in Prescott AZ on 5/8/2019 20 students/4 Adults Trip 519	1 191995	00519-19	515.400.2710.6510.131.0131	\$142.12
		5/8/2019	STUDENT TRANS SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$142.12
Field Trip 554/02-03-2019, Orchestra to visit Freedom Station in Prescott Valley and a Prescott Chamber Orchestra Concert at St. Luke's Episcipal Church in Prescott. The white bus will be driven by the Orchestra	1 192027	00554-19	526.400.2710.6510.135.1352	\$15.00
		5/3/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$15.00
Check Group:				
4TH GRADE FT #533 SHARLOT HALL -Austin's class	1 192044	00533-19	526.400.2710.6510.133.1352	\$95.89
5/3/18		5/3/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$95.89
Check Group:				
4th grade FT # 532 Sharlot Hall -Houston's class	1 192045	00532-19	526.400.2710.6510.133.1352	\$95.89
5170		5/2/2019	STUDENT TRANS SVS	
			Check #: 0	A LANDARY AND
			PO/InvoiceTotal:	\$95.89
Check Group:				

Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail

Page:

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Fiscal Year: 2018-2019				Voucher Batch Number: 9045	05/14/2019
Name Vendor #	QTΥ	PO No.	Invoice Invoice Date	Account	Amount
4TH GRADE FT # 531 SHARLOT HALL 4/30/19 N. JOHNOSNS CLASS	~ <del>~</del>	192046	00531-19	526.400.2710.6510.133.1352	\$95.89
			4/30/2019	STUDENT TRANS SVS	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$95.89
4TH GRADE FT #530 SHARLOT HALL-4/29/19 Jackson's class	-	192047	00530-19	526.400.2710.6510.133.1352	\$96.47
			4/29/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$96.47
HYATT. HELEN				Vendor Total:	\$1,187.01
Check Group:					
FY 18/19 - MILEAGE REIMBURSEMENT FOR AAEA-AZ ART EDUCATION ASSOC WORKSHOP & NO AZ STUDENT ART SHOW IN CLARKDALE 5/3-5/19. 50 MILES ROUND TRIP AT 44.5 CENTS PER MILE	-	192005	V558813	525.100.2213.6581.230.1363	\$22.25
			5/13/2019	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$22.25
INTEGRATED REGISTER SYSTEMS, INC Check Group:				Vendor Total:	\$22.25
IT RECEIPTING SITE SETUP K-8 (LTS - \$125.00/HR SUPPORT)	<del>.</del>	192216	IN015875	001.100.2510.6340.501.0501	\$125.00
AND TANK AND AND TANK AND			5/1/2019	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$125.00
JOHNSON, KATELYN				Vendor Total:	\$125.00

Voucher Detail Listing				VOUCHER BAICH NUMBER: 2	9045	RLN7/8L/CN	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
Check Group:							
Open PO to purchase freeze pops for Penny Wars not to	enny Wars not to	1 192235	V302739	850.610.1000.6610.125.1362			\$8.27
			5/13/2019	GENERAL SUPPLIES			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:		\$8.27
				Ven	Vendor Total:		\$8.27 V
KKUCEK, LEKESE KEIMB Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE	XCEED MILEAGE	1 190453	V687530	001.900.3300.6581.500.6522			\$50.73
			5/10/2019	MILEAGE REIMBURSEMENT			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:		\$50.73
				Ven	Vendor Total:		\$50.73 V
LINDBERG, DARLA REIMB Check Gruin:							
REIMBURSEMENT FOR PRESCOTT VALLEY DAYS	ALLEY DAYS	1 190362	V121506	001.100.1000.6810.120.0120			\$25.00
PARADE EN IRY FEE			5/14/2019	DUES AND FEES			
				Check #: 0			
				PO/Inv	PO/InvoiceTotal:		\$25.00
LOWES HOME IMPROVEMENT WAREHOUSE INC	U			Ven	Vendor Total:		\$25.00 ~
Check Group: OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS	SUPPLIES AS	1 190366	01073	001.100.2620.6610.504.0504			\$39.34
NEEDED.			4/30/2019	GENERAL SUPPLIES			
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS	SUPPLIES AS	1 190366	01434	001.100.2620.6610.504.0504			\$40.79
			5/2/2019	GENERAL SUPPLIES			
				Check #: 0			

VOUCHET DETAIL LISUIILY				Voucher Batch Number:	nber: 9045	05/14/2019	
Vendor Remit Name Description Vendor #	×	PO No.	Invoice Invoice Date	Account		Amount	
					PO/InvoiceTotal:		\$80.13
MARSHALL, NICOLE REIM					Vendor Total:		\$80.13
Check Group:							
FY 18-19 OPEN PURCHASE ORDER FOR MISC ANATOMY/PHYSIOLOGY LAB SUPPLIES	-	190478	V533251	525.100.1000.6610.230.1385			\$13.03
			5/14/2019	GENERAL SUPPLIES			
				Check #: 0			
					PO/InvoiceTotal:		\$13.03
					Vendor Total:		\$13.03 /
Check Group:							
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$325.00	<del>~~</del>	191584	V236111	850.610.1000.6610.230.1383		¢,	\$118.69
			5/14/2019	GENERAL SUPPLIES			
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER, NTE \$150.00	-	191584	V983995	850.610.1000.6610.230.1383			\$9.73
			5/10/2019	GENERAL SUPPLIES			
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$325.00	-	191584	V983995	850.610.1000.6610.230.1383			\$44.22
			5/10/2019	GENERAL SUPPLIES			
				Check #: 0			
Chark Groun.					PO/InvoiceTotal:	\$1	\$172.64
FY 18/19- MILEAGE REIMBURSEMENT FOR AZ ART EDUCATORS REGIONAL WORKSHOP IN JEROME ON 5/3-5/19. 50 MILES ROUND TRIP AT 44.5 CENTS PER MILE	~	192054	V816901	525.100.2213.6581.230.1363			\$37.56 -
			5/14/2019	MILEAGE REIMBURSEMENT			
				Check #: 0			
					PO/InvoiceTotal:	63	\$37.56
NEWLAND, GOLDMAN W.					Vendor Total:	\$3	\$210.20

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No.
District
<b>School</b>
Unified
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Fiscal Year: 2018-2019 Vendor Remit Name Description Check Group: TRACK & FIELD STARTER & REFEREE FOR 4/3 UNDERCLASSMAN MEET.		Invoice	Account	Amount
Check Group: TRACK & FIELD STARTER & REFEREE FOR 4/3 UNDERCLASSMAN MEET.		Invoice Date		
TRACK & FIELD STARTER & REFEREE FOR 4/3 UNDERCLASSMAN MEET.				
	1 192290	V677090	525.620.1000.6340.230.1435	\$200.00
		5/10/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$200.00
OFFICE DEPOT			Vendor Total:	\$200.00
Check Group:				
FY 18-19 OPEN PO FOR PAPER AND TONER	1 190004	299057386001 4/9/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$890.79
FY 18-19 OPEN PO FOR PAPER AND TONER	1 190004	299057386001 4/9/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$596.16
FY 18-19 OPEN PO FOR PAPER AND TONER	1 190004	306433736001 4/26/2019	001.100.1000.6614.230.0230 PAPER/TONER	\$1,870.55
			Check #: 0	
Check Groun.			PO/InvoiceTotal:	\$3,357.50
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 190005	307260709001	001.100.1000.6610.230.0230	\$326.89
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 190005	307264728001	001.100.1000.6610.230.0230	\$718.93
FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES	1 190005	4/25/2019 307264731001 4/25/2019	GENERAL SUPPLIES 001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$38.69
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,084.51
SY 19 OPEN PURCHASE FOR INK AND PAPER	1 190028	299509967001 4/9/2019	510.100.3100.6614.510.0510 PAPER/TONER	\$1,399.32
			Check #: 0	

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District
School
Unified
Humboldt Unified School District No

Event Varia         DNM         PONo         Ponoise         Account           Vendor Remit Name         Vendor 4         PONo         PONo         PONo           Vendor Remit Name         Vendor 4         PONo         PONo         PONo           Check Graup:         Vendor 4         1         10020         29852737001         510.100.510.0510           Check Graup:         1         10020         29852703001         510.100.3100.6610.510.0510           SV 18 OPEN PURCHASE ORDER         1         19029         29852703001         510.100.3100.6610.510.0510           SV 18 OPEN PURCHASE ORDER         1         1         19029         29852703001         510.100.3100.6610.510.0510           SV 18 OPEN PURCHASE ORDER         1         1         19029         29852703001         510.100.3100.6610.510.0510           SV 18 OPEN PURCHASE ORDER         1         1         19029         29852703001         510.100.3100.6610.530.013           SV 18 OPEN PURCHASE ORDER         1         1         19029         29852680001         510.100.130.0133           SV 18 OPEN PURCHASE ORDER         1         1         10026         207477001         01.100.1000.6610.133.0133           Check Graup         2018-2019 OPEN PO for Supplies         1         2068646	Voucher Detail Listing					Voucher Batch Number: 9045	05/14/2019
Vendor #         CD No.         Imode Bate         Account           DFICE SUPFLIES         1 190029         29952717001         510.100.6610.510.0510           DFICE SUPFLIES         1 190029         29952763001         510.100.3100.6610.510.0510           DFICE SUPFLIES         1 190029         29952763001         510.100.3100.6610.510.0510           DFICE SUPFLIES         1 190029         29952763001         510.100.3100.6610.510.0510           DFICE SUPFLIES         1 190029         299545607001         510.100.3100.6610.510.0510           DFICE SUPFLIES         1 190029         299545607001         510.100.3100.6610.310.033           DFICE SUPFLIES         1 190029         299545607001         510.100.3100.6610.310.033           DPIN PO for Supplies         1 190024         307350641001         001.100.1000.6610.130.0133           DPIN PO for Supplies         1 190054         307350641001         001.100.1000.6610.130.0133           DPIN PO for Supplies         1 190054         307530643001         001.100.1000.6610.130.0133           DPIN PO for Supplies         1 190054         307530643001         001.100.1000.6610.130.0133           DPIN PO for Supplies         1 190054         307530643001         001.100.1000.6610.133.0133           DPIN PO for Supplies         1 190054         307530							
FEN PURCHASE ORDER         1         19029         299527217001         510.100.3100.6610.510.0510           PEN PURCHASE ORDER         492019         6610.510.0510         6610.510.0510           FEN PURCHASE ORDER         1         19029         299527630101         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         19029         29957630701         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         190029         29954807001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         190029         29954807001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         190029         29954807001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         190054         30746797001         001.100.1000.6610.133.0133           FEN PURCHASE ORDER         1         190054         30736046001         001.100.1000.6610.133.0133           FEN PURCHASE ORDER         1         190054         30736046001         001.100.1000.6610.133.0133           FOPen PO for Supplies         1         190054         30736046001         001.100.1000.6610.133.0133           FOPen PO for Supplies         1         190054         307350646001         001.100.100.100.100.103.0133.0133	Contraction in the second second	6.3		PO No.	Invoice Invoice Date	Account	Amount
EN PURCHASE ORDER         1         19029         299527217001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         19029         29952763001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         19029         29952563001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         19029         299545807001         510.100.3100.6610.510.0510           FEN PURCHASE ORDER         1         19029         299545807001         510.100.3100.6610.133.0133           FEN PURCHASE ORDER         1         19029         299545807001         66NEMAL SUPPLIES           FEN PURCHASE ORDER         1         19029         299545807001         66NEMAL SUPPLIES           FEN PURCHASE ORDER         1         19024         30745797001         66NEMAL SUPPLIES           FEN PURCHASE ORDER         1         190264         30745797001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         19054         307530644001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         19054         307530644001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         19054         307530644001         001.100.1000.6610.133.0133	Denter no to overleader and the second of the		17	10001	3.0.00000400	PO/InvoiceTotal:	\$1,399.32
IPPOFFICE SUPPLIES         1 190029         2995.271/001         510.100.3100.6610.510.0510           PEN PURCHASE ORDER         1 190029         2995.45807001         510.100.3100.6610.130.0133           PEN PURCHASE SUPPLIES         1 190029         2995.45807001         510.100.3100.6610.133.0133           PEN PURCHASE SUPPLIES         1 190029         2995.45807001         001.100.1000.6610.133.0133           PEN PURCHASE SUPPLIES         1 190054         307.467970001         001.100.1000.6610.133.0133           PEN PURCHASE SUPPLIES         1 190054         307.53064.3001         001.100.1000.6610.133.0133           PEN PURCHASE SUPPLIES         1 190054         307.53064.3001         001.100.1000.6610.133.0133           PEN PO For Supplies         1 190054         307.53064.3001         001.100.1000.6610.133.0133           PO PO FO For Supplies         1 190054         307.53064.3001         001.100.1000.6610.133.0133           PO PO FO For Supplies         1 190054         307.53064.3001         001.100.1000.6610.133.0133	Check Group: SY 19 OPEN PLIRCHASE ORDEP			000001			
Fan Purchase order         1         19029         299527503001         510.100.310.6610.510.0510           Fan Purchase order         510.100.3100.6610.510.0510         510.100.3100.6610.510.0510         510.100.3100.6610.510.0510           Fan Purchase order         4/9/2019         ceneral surprues         4/9/2019         ceneral surprues           Fan Purchase order         4/9/2019         ceneral surprues         4/9/2019         ceneral surprues           Pan Purchase order         1         190024         307467970001         001.100.1000.6610.133.0133           Poner Pol for Supplies         1         190054         307467970001         001.100.1000.6610.133.0133           Poner Pol for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           Poner Pol for Supplies         1         190054         30753	FOR NSLP OFFICE SUPPLIES		-	190029	100/12/29662	510.100.3100.6610.510.0510	\$47.89
PEN PURCHASE ORDER         1 190029         289527503001         510.100.3100.6610.510.0510           PEN PURCHASE ORDER         1 190029         28954807001         510.100.3100.6610.510.0510           PEN PURCHASE ORDER         1 190029         299548607001         510.100.3100.6610.510.0510           PEN PURCHASE ORDER         1 190029         299548607001         510.100.3100.6610.133.0133           PEN PURCHASE ORDER         1 190054         307467970001         001.100.1000.6610.133.0133           POFFICE SUPPLIES         1 190054         307467970001         001.100.1000.6610.133.0133           POPEN PO for Supplies         1 190054         307467970001         001.100.1000.6610.133.0133           POPEN PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           POPEN PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           POPEN PO for Supplies         1 190054         307530643001         001.100.1000.6610.133.0133					4/9/2019	GENERAL SUPPLIES	
FEN PURCHASE ORDER         1         1902019         GENERAL SUPPLIES           IP OFFICE SUPPLIES         299545807001         510.100.3100.6610.510.0610           IP OFFICE SUPPLIES         4/9/2019         GENERAL SUPPLIES           IP OFFICE SUPPLIES         4/9/2019         GENERAL SUPPLIES           IP OFFICE SUPPLIES         4/9/2019         GENERAL SUPPLIES           IP OPEN PO for Supplies         1         190054         30745797001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530641001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530641001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530641001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           IP OPEN PO for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           P	SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		-	190029	299527503001	510.100.3100.6610.510.0510	\$25.51
PER DURCHASE ORDER         1         19029         299545807001         510.100.3100.6610.510.0510           LP OFFICE SUPPLIES         4/9/2019         GENERAL SUPPLIES         4/9/2019         GENERAL SUPPLIES           19         Open PO for Supplies         1         19064         30745770001         01.100.1000.6610.133.0133           19         Open PO for Supplies         1         190054         30745770001         001.100.1000.6610.133.0133           19         Open PO for Supplies         1         190054         307530641001         001.100.1000.6610.133.0133           19         Open PO for Supplies         1         190054         307530642001         001.100.1000.6610.133.0133           19         Open PO for Supplies         1         190054         307530642001         001.100.1000.6610.133.0133           10         Open PO for Supplies         1         190054         307530642001         001.100.1000.6610.133.0133           10         Open PO for Supplies         1         190054         307530642001         001.100.1000.6610.133.0133           10         Open PO for Supplies         1         190054         307530642001         001.100.1000.6610.133.0133           10         Open PO for Supplies         1         190054         307530642001 <t< td=""><td></td><td></td><td></td><td></td><td>4/9/2019</td><td>GENERAL SUPPLIES</td><td></td></t<>					4/9/2019	GENERAL SUPPLIES	
4/9/2019     GENERAL SUPPLIES       19     Open PO for Supplies     1       19     Open PO for Supplies     307467970001     001.100.06610.133.0133       19     Open PO for Supplies     307550641001     001.100.100.6610.133.0133       19     Open PO for Supplies     1     190054     307550641001     001.100.100.6610.133.0133       19     Open PO for Supplies     1     190054     307530643001     001.100.100.6610.133.0133       19     Open PO for Supplies     1     190054     307530643001     001.100.100.06610.133.0133       19     Open PO for Supplies     1     190054     307530643001     001.100.100.06610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.100.06610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.100.06610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.100.06610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.100.06610.133.0133       10     Open PO for Supplies     1     190054     307530646001     001.100.100.06610.133.0133       10     Open PO for Supplies     1     190054     307530646001     001.100.100.001.000.13	SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		-	190029	299545807001	510.100.3100.6610.510.0510	\$59.55
IB Open PO for Supplies         1 19064         307467970001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307457970001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         3074570641001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530642001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530646001         001.100.1000.6610.133.0133           IB Open PO for Supplies         1 190054         307530646001         001.100.100.00.6610.133.0133           IB Open PO for Supplies         1 190055         296523691001         001.100.1000.6610.133.0133           IB OPEN SUPPLIES - FY 18/19         1 190055         296523691001					4/9/2019	GENERAL SUPPLIES	
1     19054     307457970001     001.100.100.6610.133.0133       19     Open PO for Supplies     1     190054     30745797001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530641001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530643001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530643001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19     Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       10     Open PO for Supplies     1     190055     296523691001     001.100.1000.6610.133.0133       10     Open PO for Supplies     1     190055     29652						Check #: 0	
10 Den PO for Supplies     1 190054     307467970001     001.100.1000.6610.133.0133       19 Open PO for Supplies     4/26/2019     GENERAL SUPPLIES       10 Open PO for Supplies     307530641001     001.100.1000.6610.133.0133       11 90054     307530641001     001.100.1000.6610.133.0133       12 Open PO for Supplies     4/26/2019     GENERAL SUPPLIES       11 90054     307530643001     001.100.1000.6610.133.0133       12 Open PO for Supplies     11 90054     307530643001     001.100.1000.6610.133.0133       13 Open PO for Supplies     11 90054     307530643001     001.100.1000.6610.133.0133       10 Open PO for Supplies     11 90054     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     11 90054     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     11 90054     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     11 90054     307530646001     001.100.1000.6610.133.0133       11 190054     190054     307530646001     001.100.1000.6610.508.0508       12 Open PO for Supplies     011.100.1000.6610.508.0508     001.100.1000.6610.508.0508       10 Open PO for Supplies     11 90055     296623691001     001.100.100.6610.508.0508       11 Open PO for SUPPLIES - FY 18/19     11 90055     296623691001     001.200.2210.6610.508.050						PO/InvoiceTotal	\$137 05
19 Open PO for Supplies         19054         3074570001         001.100.100.6610.133.0133           19 Open PO for Supplies         190054         307530641001         001.100.1000.6610.133.0133           19 Open PO for Supplies         307530641001         001.100.1000.6610.133.0133         0133.0133           19 Open PO for Supplies         190054         307530643001         001.100.1000.6610.133.0133           19 Open PO for Supplies         307530643001         001.100.1000.6610.133.0133         0133.0133           19 Open PO for Supplies         190054         307530643001         001.100.1000.6610.133.0133           19 Open PO for Supplies         190054         307530643001         001.100.1000.6610.133.0133           19 Open PO for Supplies         190054         307530646001         001.100.1000.6610.133.0133           10 Open PO for Supplies         190054         307530646001         001.100.1000.6610.133.0133           10 Open PO for Supplies         190054         307530646001         001.100.1000.6610.133.0133           10 Open PO for Supplies         1         190054         307530646001         001.100.1000.6610.133.0133           10 Open PO for Supplies         1         190055         307530646001         001.100.1000.6610.133.0133           10 Open PO for Supplies         1         190055         296	Check Group:						
100m     4/26/2019     GENERAL SUPPLIES       1100     001     001     100       1100     307530641001     001     001       1100     307530641001     001     001       1100     307530642001     001     001       1100     307530643001     001     001       1100     190054     307530643001     001       1100     190054     307530643001     001       126/2019     GENERAL SUPPLIES     4/26/2019     GENERAL SUPPLIES       19     Open PO for Supplies     01     100     100       19     Open PO for Supplies     01     00     100       19     Open PO for Supplies     01     00     100       19     Open PO for Supplies     01     00     100       10     00     00     00     00       10     00     00     00     00       10     00     00     00     00       10     00     00     00     00       10     00     00     00     00       10     00     00     00     00       10     00     00     00     00       10     00     00     00 <td>2018-2019 Open PO for Supplies</td> <td></td> <td>~</td> <td>190054</td> <td>307467970001</td> <td>001.100.1000.6610.133.0133</td> <td>\$573.81</td>	2018-2019 Open PO for Supplies		~	190054	307467970001	001.100.1000.6610.133.0133	\$573.81
10 Open PO for Supplies     1     190054     307530641001     001.100.1000.6610.133.0133       19 Open PO for Supplies     4/26/2019     6ENERAL SUPPLIES       19 Open PO for Supplies     1     190054     307530642001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190054     307530643001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190054     307530643001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190054     307530643001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190054     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1     190055     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     1     190055     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     1     190055     307530646001     001.100.1000.6610.133.0133       10 Open PO for Supplies     1     190055     296623691001     001.100.1000.6610.508.0508       10 FOR SUPPLIES - FY 18/19     1     190055     296623691001     001.200.2210.6610.508.0508       10 FOR SUPPLIES - FY 18/19     1     190055     2966236910					4/26/2019	GENERAL SUPPLIES	
10 Den PO for Supplies       1 190054       307530642001       GENERAL SUPPLIES         10 Den PO for Supplies       307530642001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530643001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530643001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530643001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530646001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530646001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190054       307530646001       001.100.1000.6610.133.0133         10 Open PO for Supplies       1 190055       296623691001       001.200.2210.6610.508.0508         10 FOR SUPPLIES - FY 18/19       1 190055       296623691001       001.200.2210.6610.508.0508         11 Open SuPPLIES - FY 18/19       1 190055       296623691001       001.200.2210.6610.508.0508         11 Open SuPPLIES - FY 18/19       1 190055       296623691001       001.200.2210.6610.508.0508         11 Open SuPPLIES - FY 18/19       1 190055       296623691001       001.200.2210.6610.508.0508	2018-2019 Open PO for Supplies		-	190054	307530641001	001.100.1000.6610.133.0133	\$12.72
10 Open PO for Supplies     1 190054     307530642001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190054     307530643001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190054     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190054     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190054     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190055     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190055     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190055     307530646001     001.100.1000.6610.133.0133       19 Open PO for Supplies     1 190055     296623691001     001.200.2210.6610.508.0508       10 FOR SUPPLIES - FY 18/19     1 190055     296623691001     001.200.2210.6610.508.0508       10 FOR SUPPLIES - FY 18/19     1 190055     296321894001     001.200.2210.6610.508.0508       11 190055     298321894001     001.200.2210.6610.508.0508     6606.0508					4/26/2019	GENERAL SUPPLIES	
1     190054     4/26/2019     GENERAL SUPPLIES       1     190054     307530643001     001.100.1000.6610.133.0133       1     190055     307530646001     001.100.1000.6610.133.0133       1     190056     307530646001     001.100.1000.6610.133.0133       1     190057     307530646001     001.100.1000.6610.133.0133       1     190057     307530646001     001.100.1000.6610.133.0133       1     190055     206523691001     001.100.1000.6610.508.0508       1     190055     296623691001     001.200.2210.6610.508.0508       1     190055     296623691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     298321894001     001.200.2210.6610.508.0508       1     190055     298321894001     001.200.2210.6610.508.0508	2018-2019 Open PO for Supplies		-	190054	307530642001	001.100.1000.6610.133.0133	\$14.01
I9 Open PO for Supplies         1         190054         307530643001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         4/26/2019         GENERAL SUPPLIES           I9 Open PO for Supplies         1         190054         307530646001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         190054         307530646001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         190054         307530646001         001.100.1000.6610.133.0133           I9 Open PO for Supplies         1         190055         20623691001         001.100.1000.6610.133.0133           OFOR SUPPLIES - FY 18/19         1         190055         296623691001         001.200.2210.6610.508.0508           OFOR SUPPLIES - FY 18/19         1         190055         296623691001         001.200.2210.6610.508.0508           OFOR SUPPLIES - FY 18/19         1         190055         296623691001         001.200.2210.6610.508.0508           OFOR SUPPLIES - FY 18/19         1         190055         296623691001         001.200.2210.6610.508.0508           OFOR SUPPLIES - FY 18/19         0         1         190055         298321894001         001.200.6210.6610.508.0508           OFOR SUPPLIES - FY 18/19         0         1         190055         2983					4/26/2019	GENERAL SUPPLIES	
10 Open PO for Supplies     1     190054     4/26/2019     GENERAL SUPPLIES       1     190054     307530646001     001.100.1000.6610.133.0133       1     190055     4/29/2019     GENERAL SUPPLIES       1     190055     296623691001     001.200.2210.6610.508.0508       1     190055     296623691001     001.200.2210.6610.508.0508       1     190055     296623691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     296523691001     001.200.2210.6610.508.0508       1     190055     298321894001     001.200.2210.6610.508.0508       1     190055     298321894001     001.200.2210.6610.508.0508       1     190055     298321894001     001.200.2210.6610.508.0508	2018-2019 Open PO for Supplies		-	190054	307530643001	001.100.1000.6610.133.0133	\$12.57
I9 Open PO for Supplies 1 190054 307530646001 001.100.1000.6610.133.0133 4/29/2019 GENERAL SUPPLIES Check #: 0 Check #: 0 Check #: 0 Check #: 0 1 190055 296623691001 001.200.2210.6610.508.0508 4/2/2019 GENERAL SUPPLIES CPOR SUPPLIES - FY 18/19 1 190055 298321894001 001.200.2210.6610.508.0508 4/9/2019 GENERAL SUPPLIES					4/26/2019	GENERAL SUPPLIES	
A/29/2019 GENERAL SUPPLIES D FOR SUPPLIES - FY 18/19 D FOR SUPPLIES - FY	2018-2019 Open PO for Supplies		-	190054	307530646001	001.100.1000.6610.133.0133	\$217.19
D FOR SUPPLIES - FY 18/19 D FOR SUPPLIES - F					4/29/2019	GENERAL SUPPLIES	
D FOR SUPPLIES - FY 18/19 2 FOR SUPPLIES - FY 18/19 2 FOR SUPPLIES - FY 18/19 2 FOR SUPPLIES - FY 18/19 1 190055 1 190055 2 96623691001 4/2/2019 6 FOR SUPPLIES - FY 18/19 1 190055 2 96623691001 6 001.200.2210.6610.508.0508 4/9/2019 6 FOR SUPPLIES - FY 18/19 5 FOR SUPPLIES - FY						Check #: 0	
D FOR SUPPLIES - FY 18/19 P FOR SUPPLIES - FY 18/19 D FOR SUPPLIES - FY 18/19 D FOR SUPPLIES - FY 18/19 C FOR SUPPLIES - FY 1						PO/InvoiceTotal:	\$830.30
1     190055     296623691001       4/2/2019     4/2/2019       1     190055     298321894001       4/9/2019	Check Group:						
4/2/2019 1 190055 298321894001 4/9/2019	OPEN PO FOR SUPPLIES - FY 18/19		-	190055	296623691001	001.200.2210.6610.508.0508	\$96.46
1 190055 298321894001 4/9/2019					4/2/2019	GENERAL SUPPLIES	
	OPEN PO FOR SUPPLIES - FY 18/19		-	190055	298321894001	001.200.2210.6610.508.0508	(\$130.31)
					4/9/2019	GENERAL SUPPLIES	
- Antonio and and a statut r - 201410	A STATE A STATE A STATE A STATE						
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Voucher Detail Listing					Voucher Batch Number: 9045	05/14/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	Vendor #	άτγ	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	299069698001 4/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$	\$54.21
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	299070456001 4/6/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$2	\$210.56
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	300142592001 4/10/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$2	\$201.43
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	300209698001 4/9/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$2	(\$23.95)
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	304076418001 4/16/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$	\$71.69
OPEN PO FOR SUPPLIES - FY 18/19			1 190055	308845561001 4/30/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$	\$61.76
					Check #: 0		
					PO/InvoiceTotal:		\$541.85
Check Group:							
2018-19 OPEN PO FOR SUPPLIES			1 190057	308193871001 4/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$	\$43.08
2018-19 OPEN PO FOR SUPPLIES			1 190057	308203385001 4/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$3.14
2018-19 OPEN PO FOR SUPPLIES			1 190057	308203386001 4/30/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$3.90
					Check #: 0		
Chack Grain.					PO/InvoiceTotal:		\$50.12
Open PO not to exceed \$1000 for FY 18-19 for paper.	for paper.		1 190071	296976391001 4/4/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$1,3	\$1,301.08
Open PO not to exceed \$4000 for FY 18-19 for supplies.	) for supplies.		1 190071	300528008001 4/10/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$	\$59.23
Open PO not to exceed \$1000 for FY 18-19 for paper.	for paper.		1 190071	300528008001 4/10/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$	\$18.78
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# Humboldt Unified School District No. 22

Voucher Detail Listing Fiscal Year: 2018-2019				Voucher Batch Number: 9045	05/14/2019
Name Vendor #	ату	PO No.	Invoice Invoice Date	Account	Amount
Open PO not to exceed \$1000 for FY 18-19 for paper.	-	190071	302116535001 4/15/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$105.56
Open PO not to exceed \$4000 for FY 18-19 for supplies.	~	190071	307546564001 4/26/2019	001.100.1000.6610.125.0125 GENERAL SLIPPI JES	\$99.19
Open PO not to exceed \$1000 for FY 18-19 for paper.	~ ~	190071	307546564001 4/26/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$46.52
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$1,630.36
OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNF 30, 2019	£-	190102	302935435001	001.100.1000.6610.120.0120	\$53.77
			4/16/2019	GENERAL SUPPLIES	
			1.0.001244	Check #: 0	
Check Group:				PO/InvoiceTotal:	\$53.77
FY 18-19 Open purchase of office and general supplies	<del>.</del>	190103	298046884001 4/4/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$55.97
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$55.97
FY 2018-19 Open purchase order for instruction supplies	<del>.</del>	190104	301865058001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$673.85
FY 2018-19 Open purchase order for instruction supplies	£	190104	301893498001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$8.68
FY 2018-19 Open purchase order for instruction supplies	-	190104	301893499001 4/16/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$11.49
FY 2018-19 Open purchase order for instruction supplies	£-	190104	301893501001 4/12/2016	001.100.1000.6610.134.0134 GENERAL SLIDDLIES	\$69.19

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Voucher Detail Listing				Voucher Batch Number: 9045	05/14/2019	
Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
FY 2018-19 Open purchase order for instruction supplies	4-	190104	301893501001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$1	\$14.34
				Check #: 0		
Check Group:				PO/InvoiceTotal:	\$77	\$777.55
FY 18-19 Open p.o. for paper and toner supplies	-	190105	304094143001 4/17/2019	001.100.1000.6614.134.0134 PAPER/TONER	\$10	\$106.12
				Check #: 0		
(				PO/InvoiceTotal:	\$10	\$106.12
CHECK Group: FY 18-19 OPEN PO FOR OFFICE SUPPLIES	*-	190106	296732261001	001.100.2510.6610.501.0501 GENERAL SUBPLIES	(\$6	(\$61.79)
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	<del>~</del>	190106	296753101001 41212010	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$1	\$11.40
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	<del>~~</del>	190106	296753343001 4/2/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$1	\$13.84
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	-	190106	296753344001 4/2/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$1	\$17.10
				Check #: 0		
				PO/InvoiceTotal:	(\$1;	(\$19.45)
Check Group: FY 18-19 OPEN PO FOR TONER	<del>7</del>	190107	298017235001 4/4/2019	001.100.2510.6614.501.0501 PAPERTONER	\$10	\$105.56
FY 18-19 OPEN PO FOR TONER	-	190107	305013908001 4/19/2019	001.100.2510.6614.501.0501 PAPER/TONER	\$2	\$52.04
				Check #: 0 DO/InvoiceTotel	£15	¢157 60
Check Group: Open PO for office supplies for the FY 2018/19	-	190193	295132779001	001.100.1000.6610.131.0131 CENEDAL SLIPPLIES	\$14 \$1	\$142.02
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TINCAN MIN PROPORT	aran		- 24	0.4. 14	raye.	

Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Open PO for office supplies for the FY 2018/19	1 190193	303018683001 4/16/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES		\$84.47
			Check #: 0		
Charle Crane.			PO/InvoiceTotal:		\$226.49
CHECK GROUP: FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1 190257	303746950001	001.400.2790.6610.506.0506		\$56.85
		4/17/2019	GENERAL SUPPLIES		
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$56.85
Encumber funds for general office supplies for the 2018/19 School Year.	1 190331	303827208001	001.100.1000.6610.110.0110		\$625.66
		4/17/2019	GENERAL SUPPLIES		
Encumber funds for general office supplies for the 2018/19 School Year.	1 190331	304080664001	001.100.1000.6610.110.0110		\$123.95
		4/17/2019	GENERAL SUPPLIES		
Encumber funds for general office supplies for the 2018/19 School Year.	1 190331	304080665001	001.100.1000.6610.110.0110		\$206.23
		4/17/2019	GENERAL SUPPLIES		
Encumber funds for general office supplies for the 2018/19 School Year.	1 190331	304080667001	001.100.1000.6610.110.0110		\$27.14
		4/18/2019	GENERAL SUPPLIES		
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$982.98
Open PO for supplies FY 18/19	1 190383	300242717001 4/10/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES		\$21.49
Open PO for supplies FY 18/19	1 190383	300244926001 4/9/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES		\$137.59
Open PO for supplies FY 18/19	1 190383	300244927001 4/9/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES		\$361.92
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Remain         ONG         PONG         Account         Account           Ohen PO for supplies FY 18(19         Vendor 4         1         10333         300244933001         001.200.1000.6610.136.0608         PON           Ohen PO for supplies FY 18(19         1         1         300249133001         001.200.1000.6610.136.0608         PON           Ohen PO for supplies FY 18(19         1         1         30024733001         001.200.1000.6610.136.0608         PON           Ohen PO for supplies FY 18(19         1         1         190383         30327354001         001.200.1000.6610.136.0508         PON           Open PO for supplies FY 18(19         1         1         190383         30327354001         001.300.1000.6610.500.662         PON           Open PO for supplies FY 18(19         2         23377020001         001.300.1000.6610.500.662         PON           OPEN PUECHASION030016 GENERAL SUPPLIES NOT         1         190427         23377020001         001.900.300.6610.500.662         PON           OPEN PUECHASION030016 GENERAL SUPPLIES NOT         1         190427         23377020001         001.900.300.6610.500.662         PON           OPEN PUECHASION03016 GENERAL SUPPLIES NOT         2         23377020001         001.900.300.6610.500.662         PON           OPEN PUECHASION030016 G	Voucher Detail Listing				Voucher Batch Number: 9045	05/14/2019
Open PO for supplies FY 18/19         1         100333         300244833001         001/2000 0610,136.0508           Open PO for supplies FY 18/19         1         100333         3004483100         001/2001 000 6610,136.0508           Open PO for supplies FY 18/19         1         100333         300443734001         001/2001 000 6610,136.0508           Open PO for supplies FY 18/19         1         100333         300443734001         001/2001 000 6610,136.0508           Open PO for supplies FY 18/19         1         100333         300443734001         001/2001 000 5610,136.0508           Open PU constructions         Constructions         300443772019         centexus unmutes           Open PUPCHASE ONDER BEFORE & AFTER SCHOOL         1         190427         293787020001         001/900.300 6610,500.6522           OPENALLES FOR 201800         Check #: 0         POInvolueTotals         4/15/2019         centexus unmutes           OPENALLES FOR 300100         OD1/90013001 3001 9001 9001 9001 9001 9001 3000 5610,500 6522         POInvolueTotals         POInvolueTotals           OPENALLES FOR 300100         OD1/9001300 6610,500 6522         POInvolueTotals         POInvolueTotals           OPENALLES FOR MINISC         1         190427         200311742001         OD1/900 5610,500 6522         POInvolueTotals           OPENALLES FOR MINI	Vendor #	≿	PO No.	Invoice Invoice Date	Account	Amount
Open PC for supplies FY 18/19         1         1         303426413004         01/120.000.6610.136.0508           Open PC for supplies FY 18/19         1         190383         303426413004         001.200.100.6610.136.0508           Open PC for supplies FY 18/19         1         190383         30342611         0.1200.100.6610.136.0508           Open PC for supplies FY 18/19         1         190383         30342611         0.1200.100.6610.136.0508           OPEN PURCHASE CREDER & AFTER SCHOOL         1         1         190427         23373720001         001.300.300.6610.500.6522           OPEN PURCHASE CREDER & AFTER SCHOOL         1         190427         2337720001         001.900.300.6502.222           OPEN PURCHASE CREDER & AFTER SCHOOL         1         190427         23377720011         001.900.300.6502.222           OPEN PURCHASE CREDER & AFTER SCHOOL         1         190427         23377720011         001.900.300.6502.222           OPEN PURCHASE CREDER & AFTER SCHOOL         1         1         190427         2337772001         001.900.300.6502.500           OFEN PURCHASE CREDER & AFTER SCHOOL         1         1         190427         2337772001         001.900.300.6610.500.6522           OFEN PURCHASE CREDER & AFTER SCHOOL         1         1         190427         202.71742001         001.900.30	Open PO for supplies FY 18/19	-	190383	300244933001 4/10/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$24.80
Open PO for supplies FY 18/19         1         190383         30342784.001         001/200.1000.6610.136.0509           existent         centent	Open PO for supplies FY 18/19	*	190383	303426413004 4/16/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	(\$84.56)
AG Four:         Check # 0         POInvolceTdat:           oet onu:         OFEN PURCHASE OFDER BEFORE & ATTER SCHOOL         1 190427         28378/7020001         001.900.3300.6610.500.6522         POInvolceTdat:           OFEN PURCHASE OFDER BEFORE & ATTER SCHOOL         1 190427         28378/7020001         001.900.3300.6610.500.6522         POInvolceTdat:           OFEN PURCHASE OFDER BEFORE & ATTER SCHOOL         1 190427         302311742001         001.900.3300.6610.500.6522         POInvolceTdat:           OFEN PURCHASE OFDER BEFORE & ATTER SCHOOL         1 190427         302311742001         001.900.3300.6610.500.6522         POInvolceTdat:           OFEN PURCHASE OFDER BEFORE         A TTER SCHOOL         1 190427         302311742001         001.400.1000.6612.200.500.6522         POInvolceTdat:           OFEN PURCHASE OFDER BEFORE         1 190407         300139606001         001.400.1000.6610.230.0230         POInvolceTdat:           OF BORN         EVEN PURCHASE OFDER FOR MISC         1 190500         300139606001         001.400.100.6610.230.0230         POInvolceTdat:           EVEN PURCHASE OFDER FOR MISC         1 190500         300139606001         001.400.100.6610.230.0230         POInvolceTdat:           EVEN PURCHASE OFDER MISC         1 190500         300139606001         001.400.100.6614.135.0135         POInvolceTdat:         POInvolceTdat: <t< td=""><td>Open PO for supplies FY 18/19</td><td>~</td><td>190383</td><td>303427834001 4/17/2019</td><td>001.200.1000.6610.136.0508 GENERAL SUPPLIES</td><td>\$85.75</td></t<>	Open PO for supplies FY 18/19	~	190383	303427834001 4/17/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$85.75
AG nour:       OFEN PURCHASE CADER BEFORE & AFTER SCHOOL       1 190427       233787020001       001.900.3300.6610.500.6522       PO/InvoiceTotat:         OFEN PURCHASE OFDER BEFORE & AFTER SCHOOL       1 190427       233787020001       001.900.3300.6610.500.6522       PO/InvoiceTotat:         OFEN PURCHASE OFDER BEFORE & AFTER SCHOOL       1 190427       32311742001       001.900.3300.6610.500.6522       PO/InvoiceTotat:         OFEN PURCHASE OFDER BEFORE & AFTER SCHOOL       1 190427       32311742001       001.900.3300.6610.200.6522       PO/InvoiceTotat:         OFEN PURCHASE OFDER FOR MISC       1 190427       30211742001       001.001.000.6610.200.230.020       PO/InvoiceTotat:         To EXCEED \$1500.00       0ENERAL SUPPLIES NOT       1 190430       300139606001       001.100.1000.6610.230.0230         V14:18:19       OPEN PURCHASE CRUDER FOR MISC       1 190590       300139606001       001.100.1000.6610.230.0230         Stratistic       Check #: 0       Check #: 0       PO/InvoiceTotat:       PO/InvoiceTotat:         Stratistic       Check #: 0       001.100.1000.6611.230.0230       PO/InvoiceTotat:       Check #: 0         Stratistic       Check #: 0       PO/InvoiceTotat:       PO/InvoiceTotat:       PO/InvoiceTotat:         Stratistic       Check #: 0       PO/InvoiceTotat:       PO/InvoiceTotat:       PO/InvoiceTota						
CENTRY PURCHASE CRUER BEFORE & AFTER SCHOOL         1         190427         23378/702001         001.900.3300.6610.500.6522           SUPPLICE FOR 2018/0019         GENERAL SUPPLIES NOT         1         143/2019         GENERAL SUPPLIES           OF EXCEED \$1500.00         GENERAL SUPPLIES NOT         1         190427         32331732019         GENERAL SUPPLIES           OF EXCEED \$1500.00         GENERAL SUPPLIES NOT         1         190427         323317742001         001.900.300.6610.500.6522           OF EXCEED \$1500.00         GENERAL SUPPLIES NOT         1         190427         323317742001         001.900.300.6610.500.6522           OF EXCEED \$1500.00         GENERAL SUPPLIES NOT         1         190427         323317742001         001.900.300.6510.500.6522           OF EXCEED \$1500.00         GENERAL SUPPLIES NOT         1         190427         A115/2019         GENERAL SUPPLIES           TO EXCEED \$1500.00         GENERAL SUPPLIES         Check # 0         PO/InvoiceTotal         A116/2019         GENERAL SUPPLIES           TO HALT         TAL GO TON SELING DEPT         1         1         1001.100.1000.6610.230.0230         PO/InvoiceTotal           Check # 10         Check # 0         Check # 0         PO/InvoiceTotal         A110/2019         GENERAL SUPPLIES         PO/InvoiceTotal	Cherk Gruin.				PO/InvoiceTotal:	\$546.99
4/3/2019         GENERAL SUPPLIES           OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL         1         190427         302311742001         001.300.6610.500.6522           OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL         1         190427         302311742001         001.000.3300.6610.500.6522           TO EXCEED \$1600.00         GENERAL SUPPLIES NOT         1         190427         302311742001         001.100.3300.6610.500.6522           A Group:         Check # 0         Check # 0         Check # 0         PO/InvolueTotal           K4 Group:         Check # 0         300139666001         001.100.1000.6610.230.0230         PO/InvolueTotal           K4 Group:         Check # 0         Check # 0         PO/InvolueTotal         PO/InvolueTotal           K4 Group:         Check # 0         001.100.1000.6610.230.0230         PO/InvolueTotal           K4 Group:         Check # 0         PO/InvolueTotal         PO/InvolueTotal           K4 Group:         307578685001         001.100.06.611.135.0135         PO/InvolueTotal           A Group:         A Group:         A 26/2019         PO/InvolueTotal         PO/InvolueTotal           K4 Group:         11.315.22.00         FAPERAT SUPPLIES         PO/InvolueTotal         PO/InvolueTotal	OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT	-	190427	293787020001	001.900.3300.6610.500.6522	(\$51.44)
OFEN PURCHASE ORDER BEFORE & AFTER SCHOOL         1         190427         302311742001         001.900.3300.6610.500.6522           SUPPLIES FOR         20182019         GENERAL SUPPLIES NOT         4/15/2019         GENERAL SUPPLIES           SUPPLIES FOR         20182019         GENERAL SUPPLIES NOT         4/15/2019         GENERAL SUPPLIES           K Group:         FY 18-19 OFEN PURCHASE ORDER FOR MISC         1         190690         300139606001         001.100.1000.6610.230.0230           FY 18-19 OFEN PURCHASE ORDER FOR MISC         1         190690         300139606001         001.100.1000.6610.230.0230           EY 18-19 OFEN         4/10/2019         GENERAL SUPPLIES         4/10/2019         GENERAL SUPPLIES           EY 18-19 OFEN         1         1         190690         300139606001         001.100.1000.6610.230.0230           SUPPLIES FOR BMHS COUNSELING DEPT         4/10/2019         GENERAL SUPPLIES         PO/InvolceTotal:           Chack af oup:         001.100.1001.001.100.1000.6614.135.0135         PO/InvolceTotal:         PO/InvolceTotal:           Af Group:         001.100.1000.6614.135.0135         PO/InvolceTotal:         PO/InvolceTotal:         PO/InvolceTotal:           Af Group:         Af Group:         01.100.1000.6614.135.0135         PO/InvolceTotal:         PO/InvolceTotal:				4/3/2019	GENERAL SUPPLIES	
ACCONCIONATION     4/15/2019     GENERAL SUPPLIES       ACROW:     Check #: 0     PO/InvoiceTotal:       KC Grow:     Total:     4/10/2019     GENERAL SUPPLIES       KC Grow:     4/10/2019     GENERAL SUPPLIES     PO/InvoiceTotal:       KC Grow:     4/10/2019     GENERAL SUPPLIES     PO/InvoiceTotal:       KC Grow:     4/10/2019     GENERAL SUPPLIES     PO/InvoiceTotal:       KC Grow:     01.100.1000.6610.230.0230     PO/InvoiceTotal:       KC Grow:     4/10/2019     GENERAL SUPPLIES     PO/InvoiceTotal:       KC Grow:     01.100.1000.6611.135.0135     PO/InvoiceTotal:       KC Grow:     01.100.1000.6611.135.0135     PO/InvoiceTotal:       KC Grow:     01.100.1000.6611.135.0135     PO/InvoiceTotal:       KC Grow:     01.100.1000.6611.135.0135     PO/InvoiceTotal:	OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT	<del>.</del>	190427	302311742001	001.900.3300.6610.500.6522	\$52.10
of croup:       FY 18-19 OPEN PURCHASE ORDER FOR MISC       1       190590       300139606001       001.100.1000.6610.230.0230         SUPPLIES FOR BMHS COUNSELING DEPT       4/10/2019       GENERAL SUPPLIES         SUPPLIES FOR BMHS COUNSELING DEPT       4/10/2019       GENERAL SUPPLIES         At Group:       001.100.1000.6610.230.0230       001.100.1000.6614.135.0135         At Group:       Check #: 0       PO/InvoiceTotal:         At Group:       001.100.1000.6614.135.0135       PO/InvoiceTotal:         At Group:       001.100.1000.6614.135.0135       PO/InvoiceTotal:         At Group:       001.100.1000.6614.135.0135       PO/InvoiceTotal:         At Group:       001.100.1000.6614.135.0135       PO/InvoiceTotal:         At Group:       1307578685001       001.100.1000.6614.135.0135         At Group:       Check #: 0       PO/InvoiceTotal:         At Group:       1307578685001       001.100.1000.6614.135.0135         At Group:       At 26/2019       PAREVTONER				4/15/2019	GENERAL SUPPLIES	
ex Group: TY 18-19 OPEN PURCHASE ORDER FOR MISC SUPPLIES FOR BMHS COUNSELING DEPT SUPPLIES FOR BMHS COUNSELING DEPT SUPPLIES FOR BMHS COUNSELING DEPT SUPPLIES FOR BMHS COUNSELING DEPT A 110/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: A 125:52 AM Report: InAPPOUCINETDetall OD1.100.1000.6614.135.0135 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: A 125:52 AM Report: InAPPOUCINETDetall OD1.135:52 AM Report: InAPPOUCINETDEtall OD1.100.1001.000.6614.135.0135 PO/InvoiceTotal: A 123:52 AM Report: InAPPOUCINETDEtall OD1.1001.1001.1001.000.6614.135.0135 PO/InvoiceTotal: A 123:52 AM Report: InAPPOUCINETDEtall OD1.101.101.1001.1001.0001.6614.135.0135 A 123:52 AM Report: InAPPOUCINETDEtall OD1.101.101.1001.1001.1001.1001.1001.100					Check #: 0	
of Group:       The form of Group:       300139606001       001.100.1000.6610.230.0230         SUPPLIES FOR BMHS COUNSELING DEPT       4/10/2019       GENERAL SUPPLIES         SUPPLIES FOR BMHS COUNSELING DEPT       4/10/2019       GENERAL SUPPLIES         Supples       Check #: 0       POlInvoiceTotal:         of Group:       001.100.1000.6614.135.0135       POlInvoiceTotal:         of Group:       001.100.1000.6614.135.0135       POlInvoiceTotal:         of Group:       01.100.1000.6614.135.0135       POlInvoiceTotal:         of Group:       01.100.1000.6614.135.0135       POlInvoiceTotal:         of Group:       01.100.1000.6614.135.0135       POlInvoiceTotal:         of Group:       0.11.00.1000.6614.135.0135       POlInvoiceTotal:         of Group:       1315.52 AM       Report: paper       POlInvoiceTotal:         of Group:       2018.4.14       POLINOICETOTAL       POLINOICETOTAL					PO/InvoiceTotal:	\$0.66
FY 18-19 OPEN PURCHASE ORDER FOR MISC     1 190690     300139606001     001.100.1000.6610.230.0230       SUPPLIES FOR BMHS COUNSELING DEPT     4/10/2019     GENERAL SUPPLIES       A/10/2019     GENERAL SUPPLIES     POl/InvoiceTotal:       ck Group:     Check #: 0     PO/InvoiceTotal:       0pen Runchase Order not to exceed \$1,000 for copy     1 191916     307578685001     001.100.1000.6614.135.0135       paper.     4/26/2019     PAPER/TONER     PO/InvoiceTotal:       ck Group:     001.100.1000.6614.135.0135     PO/InvoiceTotal:       ck Group:     01.100.1000.6614.135.0135     PO/InvoiceTotal:       ck Group:     01.100.1000.6614.135.0135     PO/InvoiceTotal:       ck Group:     01.100.1000.6614.135.0135     PO/InvoiceTotal:       ck Group:     01.100.1000.6614.135.0135     PO/InvoiceTotal:	Check Group:					
4/10/2019         GenErAL SUPPLIES           ck Group:         Check #: 0           PO/InvoiceTotal:         PO/InvoiceTotal:           Open Rurchase Order not to exceed \$1,000 for copy         1         191916         307578685001         001.100.1000.6614.135.0135           Open Rurchase Order not to exceed \$1,000 for copy         1         191916         307578685001         001.100.1000.6614.135.0135           paper.         4/26/2019         PaPER/TONER         Check #: 0         PO/InvoiceTotal:           ck Group:         11.35:52 AM         Report: rptAPVoucherDetail         2018.4.14	FY 18-19 OPEN PURCHASE ORDER FOR MISC SLIPPLIES FOR RMHS COLINSFLING DEPT	-	190690	300139606001	001.100.1000.6610.230.0230	\$269.75
ck Group:       Check #: 0       PO/InvoiceTotal:         ck Group:       001.100.1000.6614.135.0135       PO/InvoiceTotal:         Open Rurchase Order not to exceed \$1,000 for copy       1       191916       307578685001       001.100.1000.6614.135.0135         Paper.       4/26/2019       PAPER/TONER       PAPER/TONER       Check #: 0       PO/InvoiceTotal:         ck Group:       135:52 AM       Report: IntAPVoucherDetail       2018.4.14       2018.4.14				4/10/2019	GENERAL SUPPLIES	
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Paper. 4/26/2019 PAPERTONER Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: 11:35:52 AM Report: rptAPVoucherDetail 2018;4.14	Check Group: Open Rurchase Order not to exceed \$1,000 for copy	-	191916	307578685001	001.100.1000.6614.135.0135	\$101.05
ck Group: ck Group: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail 2018.4.14	paper.			4/26/2019	PAPER/TONER	
ck Group: ck Group: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail 2018:4.14					Check #: 0	
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	Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDet	tail		201	8.4.14	Page: 31

Mindle         Contor # Contor # C	VOUCTIEL DETAIL LISTING Fiscal Year: 2018-2019				Voucher Batch Number: 9045	05/14/2019	
0, Wint-Octeene® Mins, 41 Oz Bag     3 12019     298618883001     560.100.1000.6610.133.1319       002     4/5/2019     centerul summues       01 Midgees6, Bag Of 360     2     192019     560.100.1000.6610.133.1319       660     4/5/2019     centerul summues     4/5/2019     560.100.1000.6610.133.1319       660     4/5/2019     560.100.1000.6610.133.1319     560.100.1000.6610.133.1319       660     4/5/2019     560.100.1000.6610.133.1319     560.100.1000.6610.133.1319       670     29861834401     560.100.1000.6610.133.1319     560.100.1000.6731.132.0133       670     2     132127     30425761001     560.100.1000.6731.132.0132       680     560.100.1000.6731.132.0132     560.100.1000.6731.132.0132     5       680     560.100.100.6610.130.11.132.0132     560.100.100.6610.130.11     5       680     560.100.100.6610.130.11.132.0132     5     5       680     560.200.100.100.6710.133.1132.0132     5     5       680     560.200.100.100.6610.130.11.127.1132.0132     5     5       680     560.200.100.06610.130.11.127.11.679.151.600.11     5       680     580.200.12.000.100.6610.130.11.670.11.679.151.600.11     5       690.200.12.000.1200.11.679.151.670.16     5     5       71.135.22.11     5     5       71.35.22	nit Name Vendor #	ату	PO No.	Invoice Invoice Date	Account	Amount	
002         2         132019         Generou, summues           680         100         1000.6610,134,119         550.100.1000.6610,134,119           680         29651883001         550.100.1000.6610,134,119         550.100.1000.6610,134,119           680         445/2019         650.100.1000.6610,134,119         550.100.1000.6610,134,119           680         445/2019         650.100.1000.6610,134,119         550.100.1000.6714,134           680         100.1000.6714,123         1         1           680         100.1000.6714,120.133,119         550.100.1000.6714,134         5           680         100.1000.6714,123,1319         5         5         5           680         100.1000.6714,121         7         5         5           800/case 3 shuf, cinnemon cheny         2         182127         306203472001         50.100.1000.6714,13         5           800/case 3 shuf, cinnemon cheny         2         182129         305203472001         001.00.2510.6610.201.0501         5           800/case 3 shuf, cinnemon cheny         2         182129         305203472001         001.00.2510.6610.201.0501         5           800/case 3 shuf, cinnemon cheny         1         1222019         5         7         5         5 <t< td=""><td>Life Savers®, Wint-O-Green® Mints, 41 Oz Bag</td><td></td><td></td><td>298618883001</td><td>850.100.1000.6610.133.1319</td><td></td><td>\$29.67</td></t<>	Life Savers®, Wint-O-Green® Mints, 41 Oz Bag			298618883001	850.100.1000.6610.133.1319		\$29.67
IM Mignessif, Bag Of 360     2     192019     245/2019     850, 100, 1000 6610, 133, 1319       650     4/5/2019     CENEMAL SUPFLIES     4/5/2019     CENEMAL SUPFLIES       067     4/5/2019     CENEMAL SUPFLIES     POlinvoiceTotai:       067     4/5/2019     FFEE 4/100 (nest hum)     POlinvoiceTotai:       060     2192127     304326741001     550, 100, 1000 6670, 113, 1132, 0132       060     2192127     304326741001     550, 100, 1000 6670, 1132, 0132       060     2192127     304326741001     550, 100, 1000 6670, 1132, 0132       100     2100     210, 100, 000, 100, 100, 100, 100, 1132, 1132, 0132       100     2100, 100, 000, 110, 100, 2111, 16731, 518, 0518     5       1100, 120, 2111, 16731, 518, 0518     1     1       111, 12512, M     206/205010     110, 100, 2111, 16731, 518, 0518       111, 12512, M     206/205010     110, 100, 2111, 16731, 518, 0518       111, 12512, M     206/205010     110, 100, 2111, 16731, 518, 0518       112, 100     112, 100, 110, 100, 2111, 16731, 518, 0518       113, 100, 100, 110, 100, 111, 100, 2111, 1	Item # 598902			41510040			
SD     4/5/2019     CENERAL SUPPLIES       rapped Candles, 5-Lb Box     1     192019     298(19314001     850.100.1000.6f10.133.1319       SF     4/5/2019     CENERAL SUPPLIES     POlInvoicaTriati       SF     4/5/2019     CENERAL SUPPLIES     POlInvoicaTriati       SF     4/5/2019     CReck #: 0     POlInvoicaTriati       Bookcase 3 shelf, cinnamon cheny     2     192/127     304325731001     550.100.1000.6f10.132.0132       Bookcase 3 shelf, cinnamon cheny     2     192/127     304325731001     550.100.1000.6f10.132.0132       Bookcase 3 shelf, cinnamon cheny     2     192/127     304325731001     550.100.1000.6f10.132.0132       Bookcase 3 shelf, cinnamon cheny     2     192/128     305203472001     001.100.2510.6610.501.0501     5       3 STES     3 STES     4/23/2019     FFEL     0     POlinvoiceTriati     5       1     192/138     30620631001     110.100.2111.6731.516.0518     5       1     1     110.100.2111.6731.516.0518     5       1     1     110.100.2111.6731.516.0518     5       1     1     110.100.2111.6731.516.0518     5       1     1     110.100.2111.6731.516.0518     5       1     1     110.100.2111.6731.516.0518     5       1 <td>Tootsie® Roll Midgees®, Bag Of 360</td> <td></td> <td></td> <td>4/3/2019 298618883001</td> <td>GENERAL SUPPLIES 850.100.1000.6610.133.1319</td> <td></td> <td>¢10.10</td>	Tootsie® Roll Midgees®, Bag Of 360			4/3/2019 298618883001	GENERAL SUPPLIES 850.100.1000.6610.133.1319		¢10.10
Harped Candies, 5-Lb Box         1         192019         CENERAL SUPPLIES           667         4/5/2019         6ENERAL SUPPLIES           67         4/5/2019         6ENERAL SUPPLIES           67         4/5/2019         6ENERAL SUPPLIES           67         4/5/2019         6ENERAL SUPPLIES           67         7         7           67         7         7           680.100.1000.6573.1132.0132         7           690.000.0731.132.0132         7           690.000.0731.132.0132         7           690.000.754.1132.0132         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7           7         7	Item # 107850						0.014
067     4/5/2019     GENERAL SUPERLES       00/invoiceTotal:     0       Bookcase 3 shelf, cinnamon cherry     2     192/127       304926781001     560,100,1000,6731,132.0132       Bookcase 3 shelf, cinnamon cherry     2     192/127       Stored #: 0     PO/invoiceTotal:       More #: 0     PO/invoiceTotal:       Ar222019     FEE < 1.000 (ses than)	Smarties Wrapped Candies, 5-Lb Box	÷		4/5/2019 298619314001	GENERAL SUPPLIES 850 100 1000 6610 133 1310		434 60
4/5/2019     Genetick at 0     PO/InvolceTotal:       Bookcase 3 shelf, cinnamon cheny     2     192127     304926781001     550.100.1000.6731.132.0132       Bookcase 3 shelf, cinnamon cheny     2     192127     304926781001     550.100.1000.6731.132.0132       VIDENT DEPSOIT BAGS, 5x12, PACK OF 100     40     192128     305203472001     001.100.2510.6610.501.0501     5       VIDENT DEPSOIT BAGS, 5x12, PACK OF 100     40     192128     305203472001     001.100.2510.6610.501.0501     5       3 SITES     3 SITES     4/23/2019     Check #. 0     PO/InvoiceTotal:     5       3 SITES     1     192128     305203472001     101.100.2510.6610.501.0501     5       3 SITES     4/23/2019     FF&E 43,000 (ses than)     5     5       1     192198     306020631001     110.100.2111.6731.518.0518     5       1     192199     306020631001     110.100.2111.6731.518.0518     5       1     192198     306020631001     110.100.2111.6731.518.0518     5       1     192198     306020631001     110.100.2111.6731.518.0518     5       1     192198     306020631001     110.100.2111.6731.518.0518     5       1     192198     306020631001     110.100.2111.6731.518.0518     5       1     1192198	ltern # 575067						00.404
Check # 0       POlinvoiceTotat         Bookcase 3 shelf, cinnamon cheny       2       192127       304926781001       550.100.1000.6731.132.0132         Bookcase 3 shelf, cinnamon cheny       2       192127       304926781001       550.100.1000.6731.132.0132         VIDENT DEPSOIT BAGS, 8v12, PACK OF 100       40       192128       305203472001       001.100.2510.6610.501.0501       9         OUVENT DEPSOIT BAGS, 8v12, PACK OF 100       40       192128       305203472001       011.100.2510.6610.501.0501       5         OUVENT DEPSOIT BAGS, 8v12, PACK OF 100       40       192128       305203472001       011.100.2510.6610.501.0501       5         OUVENT DEPSOIT BAGS, 8v12, PACK OF 100       40       192128       305203472001       011.100.2111.6731.518.0518       5         STIES       1       192188       306020631001       110.100.2111.6731.518.0518       5         1       1122188       306020631001       110.100.2111.6731.518.0518       5         1       1122138       306020631001       110.100.2111.6731.518.0518       5         1       1192198       306020631001       110.100.2111.6731.518.0518       5         1       1192198       306020631001       110.100.2111.6731.518.0518       5         1       1192198 <t< td=""><td></td><td></td><td></td><td>4/5/2019</td><td>GENERAL SUPPLIES</td><td></td><td></td></t<>				4/5/2019	GENERAL SUPPLIES		
Bookcase 3 shelf, cimamon cheny       2       192127       304926781001       550.100.1000.6731132.0132         Bookcase 3 shelf, cimamon cheny       2       192120       4/22/2019       FFE.E       600 (rese than)         Check # 0       PO/InvoiceTotal:       4/22/2019       Check # 0       PO/InvoiceTotal:       5         VIDENT DEPSOIT BAGS, \$x12, PACK OF 100       40       192128       305203472001       001.100.2510.6610.501.0501       5         OUVENT DEPSOIT BAGS, \$x12, PACK OF 100       40       192128       305203472001       001.100.2510.6610.501.0501       5         OUVENT DEPSOIT BAGS, \$x12, PACK OF 100       40       192128       305203472001       001.100.2510.6610.501.0501       5         OUVENT DEPSOIT BAGS, \$x12, PACK OF 100       40       192128       305203472001       01.100.2510.6610.501.0501       5         OUVENT PACK OF 100       40       192128       305203472001       01.100.2111.6731.518.0518       5         OUVENT PACK OF 100       1192198       306020631001       110.100.2111.6731.518.0518       5       5         OUVEND PACK OF 100       1192198       306020631001       110.100.2111.6731.518.0518       5       5         OUVEND PACK OF 100       110.100.2111.6731.518.0518       1       1       1       5							
Bookcase 3 shelf, cinnamon cherry     2     192127     304926781001     550.100.1000.6731.132.0132       4/22/2019     FR&E 451.000     (ess than)     Check #: 0     POlInvoiceTotal:       VIDENT DEPSOIT BAGS, 9x12, PACK OF 100     40     192128     305203472001     001.100.2510.6610.501.0501     \$       001, VEARS 1920 & 2021, WILL BE USED     40     192128     305203472001     001.100.2510.6610.501.0501     \$       3 SITES     21     192128     305003472001     011.00.2510.6610.501.0501     \$     \$       3 SITES     1     192128     30500831001     1101.002.111.6731.518.0518     \$     \$       1     1     192198     306026831001     110.1002.111.6731.518.0518     \$     \$       1     1     192198     306020831001     110.1002.111.6771.518.0518     \$     \$       1     1     192198     306020831001     110.1002.111.6771.518.0518     \$     \$       1     1     192198     306020831001     110.1002.111.6771.518.0518     \$     \$       1     1     192198     306020831001     110.1002.111.6771.518.0518     \$     \$       1     1     192198     306020831001     110.1002.111.6771.518.0518     \$     \$       1     1     192198     110.1002.	Check Group:				PO/InvoiceTotal:		\$74.46
4/22/2019     FRE<	Beginnings Bookcase 3 shelf, cinnamon cherry	~		304926781001	550 100 1000 6731 132 0132		
Check #: 0       POlinvoiceTotal:         VIDENT DEPSOIT BAGS, 9x12, PACK OF 100       40       192128       305203472001       001.100.2510.6610.501.0501       9         OOL VEARS 1920 & 2021, WILL BE USED       40       192128       305203472001       001.100.2510.6610.501.0501       9         3 SITES       4/23/2019       ENERAL SUPPLIES       4/23/2019       ENERAL SUPPLIES       9         1       192188       306020631001       110.100.2111.6731.518.0518       9         4/23/2019       FF&E 4/100 (less than)       5       9         11:35:2 AM       Raport: ptAPVouchenDetail       2018.4.14       9				4/22/2019	FF&E <\$1,000 (less than)		\$00.00¢
PO/InvolceT dtait:     PO/InvolceT dtait:       3 SITES     305203472001     001.100.2510.6610.501.0501     \$       3 SITES     4/23/2019     GENERAL SUPPLIES     \$       3 SITES     4/23/2019     GENERAL SUPPLIES     \$       1 192198     306020631001     110.100.2111.6731.518.0518     \$       1 192198     306020631001     110.100.2111.6731.518.0518     \$       1 192198     306020631001     110.100.2111.6731.518.0518     \$       1 135.52 AM     Report:     PO/InvoiceTotait     \$					Check #: 0		
VIDENT DEPSOIT BAGS, 9x12, PACK OF 100     40     192128     305203472001     001.100.2510.6610.501.0501       3 SITES     4/23/2019     GENERAL SUPPLIES     4/23/2019     GENERAL SUPPLIES       3 SITES     4/23/2019     GENERAL SUPPLIES     PO/InvoiceTotal:       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     4/23/2019     FFRE <\$1.000					PO/InvoiceTotal:		\$86.86
4/23/2019     GENERAL SUPPLIES       4/23/2019     Check #: 0       Check #: 0     PO/InvoiceTotal:       1     192198     306020631001     110:100.2111.6731.518.0518       4/23/2019     FE&E <\$1,000 (less than)	Check Group: TAMPER-EVIDENT DEPSOIT BAGS, 9x12, PACK OF 100 - FOR SCHOOL YEARS 1920 & 2021, WILL BE USED DAILY BY 13 SITES	40		305203472001	001.100.2510.6610.501.0501		\$789.30
Check #: 0         PO/InvoiceTotal:         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       192198       306020631001       110.100.2111.6731.518.0518         1       1       10.100.2111.6731.518.0518       Fract         1       1       10.100.2111.6731.518.0518       Fract         1       1       10.00.0188.0518       Fract         1       1       10.00.0188.0518       Fract         1       1       10.00.0188.05				4/23/2019	GENERAL SUPPLIES		
1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     192198     306020631001     110.100.2111.6731.518.0518       1     1335.52 AM     Report.     PO/InvoiceTotal:					Check #: 0		
1     192198     306020631001     110.100.2111.6731.518.0518       4/23/2019     FF&E<<1,000 (less than)	Check Groun				PO/InvoiceTotal:		\$789.30
1     192198     306020631001     110.100.2111.6731.518.0518       4/23/2019     FF&E <\$1,000 (less than)	Vera Desk	<del>~</del>		306020631001 47272010	110.100.2111.6731.518.0518 EERE 24.000 (1000 4000)	0,	\$381.18
Check #: 0 PO/InvoiceTotal: 11:35:52 AM Report: rptAPVoucherDetail 2018.4.14 Page:	Desk Chair	~	192198	306020631001 4/23/2019	FF&E <\$1,000 (less than) FF&E <\$1,000 (less than)		\$127.05
11:35:52 AM Report: rptAPVoucherDetail 2018.4.14 Page:					Check #: 0		
11:35:52 AM Report: rptAPVoucherDetail 2018.4.14					PO/InvoiceTotal:	67	\$508.23
	11:35:52 AM Report:	etail		201	3.4.14	Page:	32

Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
PALMER INVESTIGATIVE SERVICES			Vendor Total:	\$13,802.09
Check Group:				
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1 190272	74309	001.400.2710.6330.506.0506	\$32.00
		5/6/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$32.00
			Vendor Total:	\$32.00 4
Conduct They were				
CO-TEACHING STAFF DEVELOPEMENT AND CO-TEACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT	6 190950	1303	290.200.2570.6360.508.7017	\$3,000.00
AND GUIDANCE \$500.00 FOR AN 8 HOUR DAY.		614 412040	EMD TBNG BDOE STAFE DEV	
		A107/41/C		
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT	5 190950	1305	290.200.2570.6360.508.7017	\$2,500.00
		5/14/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$5,500.00
			Vendor Total:	\$5,500.00
PRASNICKI, CHERYL Check Group:				
SY 19 REFUND OF STUDENTS LUNCH ACCOUNT AT	1 192297	V143304	510.000.0000.1601.230.0000	\$57.75
		5/10/2019	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/invoiceTotal:	\$57.75
			Vendor Total:	\$57.75

		at Utilited School District No. 22	21 NO. 22	
Voucher Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9045	05/14/2019
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
PRESCOTT PINES CHRISTIAN CAMP Check Group:				
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1 191959	V458595	526.610.1000.6810.230.1361	\$813.46
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1 191959	4/12/2019 V458595	DUES AND FEES 526.610.1000.6810.230.2010	\$3,322.93
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1 191959	4/12/2019 V458595	DUES AND FEES 530.610.1000.6810.230.2010	\$200.00
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1 191959	4/12/2019 V458595	DUES AND FEES 850.610.1000.6810.230.1361	\$1,824.11
		4/12/2019	DUES AND FEES Check #: 0	
			PO/InvoiceTotal:	\$6,160.50
PRESCOTT TRADE SHOP Check Group:			Vendor Total:	\$6,160.50
HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 2 NAME PLATES: Novalene Klotzbach (32 years), Ronald Fuson (13 years).	1 192280	4937	001.100.2560.6610.525.0525	\$8.00
HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 1 PASS: Novalene Klotzbach.	1 192280	5/10/2019 4937	GENERAL SUPPLIES 001.100.2560.6610.525.0525	\$8.00
		5/10/2019	GENERAL SUPPLIES Check #: 0	
			PO/InvoiceTotal:	\$16.00
PRO WATER IRRIGATION SUPPLY Check Group:			Vendor Total:	\$16.00 4
Check Group:				

2018.4.14

Printed: 05/14/2019 11:35:52 AM

Report: rptAPVoucherDetail

Page:

Voucher Detail Listing				Voucher Batch Number:	er: 9045	05/14/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTY ₽	PO No.	Invoice Invoice Date	Account		Amount	
OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE	1	190150	222394	001.100.2630.6610.504.0504			\$68.47
			5/1/2019	GENERAL SUPPLIES			
				Check #: 0			
				P(	PO/InvoiceTotal:		\$68.47
					Vendor Total:		\$68.47
R & R AUTO & TRUCK PARTS INC Check Group:							
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	4	190700	070813 5/6/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$180.69
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	+	190700	071090 5/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$439.60
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	-	190700	071176 5/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$15.08
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	£	190700	071197 5/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES			\$532.67
				Check #: 0			
				PG	PO/InvoiceTotal:	\$1	\$1,168.04
RWC INTERNATIONAL					Vendor Total:	\$1	\$1,168.04
Check Group:							
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	£	192070	479702P 4/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$11	\$11,083.93
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SFRVICE	t- t	192070	CM451269P	001.400.2730.6610.506.0506		(\$1,	(\$1,098.25)
			4/17/2019	GENERAL SUPPLIES			
				Check #: 0	1		
				A	PO/InvoiceTotal:	\$6	\$9,985.68
SCHOLASTIC BOOK FAIR Check Group:					Vendor Total:	6 \$	\$9,985.68

Voucher Detail Listing			Voucher Botch Number 0016	0514 410040	
Fiscal Year: 2018-2019				61.07/h1./co	
Vendor Remit Name Description Vendor #	Y PO Na.	Invoice Invoice Date	Account	Amount	
Book Fair from December 10-14, 2018	1 190564	B3946652F01 5/8/2019	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$1,62	\$1,629.50
			Check #: 0 PO/InvoiceTotal:	\$1,62	\$1,629.50
SEGARRA, MARK REIMBURSE Chark Ground			Vendor Total:	\$1,62	\$1,629.50
MILEAGE REIMBURSEMENT FOR HOMEBASE STUDENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL	1 191326	V334425	001.200.1000.6581.120.1706	\$6	\$62.30
		5/14/2019	MILEAGE REIMBURSEMENT Check #: 0		
			PO/InvoiceTotal:	9	\$62.30
SHAMROCK FOODS CO DAIRY DIVISION			Vendor I otal:	99	\$62.30 <
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1 190037	100203783	510.100.3100.6633.131.0510	\$19	\$198.70
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1 190037	4/22/2019 100203784	FOOD 510.100.3100.6633.120.0510	\$17	\$171.12
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1 190037	4/22/2019 100203789	FOOD 510.100.3100.6633.125.0510	\$21	\$215.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1 190037	4/23/2019 100203804 //73/2010	FOOD 510.100.3100.6633.134.0510 ECOD	\$25	\$257.53
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1 190037	100203805	510.100.3100.6633.230.0510 Food	\$37	\$375.90
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1 190037	100203814 4/23/2019	510.100.3100.6633.135.0510 Food	\$25	\$252.70
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Fiscal Yea	Fiscal Year: 2018-2019						
Vendor Remit Name Description	Vendor #	ατγ	PO	PO No.	Invoice Invoice Date	Account	Amount
ΥS α	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE LISED IN THE NSL D CSES		1 190	190037	100203815	510.100.3100.6633.133.0510	\$331.57
					4/23/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1 19(	190037	100203815	510.100.3100.6633.510.5014	\$13.09
					4/23/2019	FOOD	
PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190	190037	100203816	510.100.3100.6633.110.0510	\$252.49
					4/23/2019	FOOD	
S A A	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1 190	190037	100203817	510.100.3100.6633.136.0510	\$163.61
					4/23/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1 190	190037	100210642	510.100.3100.6633.131.0510	\$54.77
					4/25/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1 190	190037	100210644	510.100.3100.6633.134.0510	\$447.67
					4/26/2019	FOOD	
SΥ PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSUP RMHSW		1 190	190037	100210659	510.100.3100.6633.230.0510	\$164.14
					4/26/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1 190	190037	100210661	510.100.3100.6633.135.0510	\$163.16
					4/26/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1 190	190037	100210663	510.100.3100.6633.133.0510	\$129.08
					4/26/2019	FOOD	
SY PR	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190	190037	100210664	510.100.3100.6633.110.0510	\$272.25
					4/26/2019	FOOD	
γS	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE LISED IN THE NSL D RMMS		1 190	190037	100214509	510.100.3100.6633.120.0510	\$136.27
					4/29/2019	FOOD	

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Humboldt Unified School District No. 22

Voucher Detail Listing Fiscal Year: 2018-2019					Voucher Batch Number: 9045	05/14/2019
Vendor Remit Name Description	ατγ	PO No.	Vo. Invoice Invoice Date	Jate	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1 190037	137 100214512	512	510.100.3100.6633.125.0510	\$138.14
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1 190037	337 100214521	521	510.100.3100.6633.230.0510	\$340.59
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1 190037	137 100214525	525	510.100.3100.6633.132.0510	\$606.76
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1 190037	337 100214527	527	510.100.3100.6633.135.0510	\$299.60
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1 190037	337 100214531	531	510.100.3100.6633.133.0510	\$299.19
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1 190037	037 100214534	534	510.100.3100.6633.110.0510	\$263.11
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS		1 190037	037 100214544	544	510.100.3100.6633.136.0510	\$228.45
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1 190037		313	510.100.3100.6633.134.0510	\$287.12
			4/30/2019	19	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1 190037	37 7351900448	0448	510.100.3100.6633.131.0510	(\$8.16)
			4/29/2019	19	FOOD	
				0	Check #; 0	
Check Group:					PO/InvoiceTotal:	otal: \$6,054.00
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP		1 190066	966 100203818	818	510.100.3100.6633.136.0510	\$47.12

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			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD	1 190066	100214546	510.100.3100.6633.136.0510	\$31.42
		4/30/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$78.54
STREETER. DAN REIMB.			Vendor Total:	\$6,132.54
Check Group:				
	1 191836	V523812	291.100.2570.6581.521.0521	\$86.33
AKTOKI MAKCH 17 & 20, 2018. 1014 MILES = 200.		5/13/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$86.33
			Vendor Total:	\$86.33 2
SUNSTATE EQUIPMENT CO., L.L.C. Check Gravia				
FORKLIFT-42' 6,000# 4WD TELEHANDLER, PERSONAL	1 192196	7955356-001	525.100.2630.6442.230.1400	\$690.99
		4/22/2019	EQUIPMENT RENTAL	
CUSTOMER PROTECTION PLAN	1 192196	7955356-001	525.100.2630.6442.230.1400	\$70.16
QUOTE ATTACHED				
		4/22/2019	EQUIPMENT RENTAL	
DIESEL FUEL	1 192196	7955356-001 4/22/2019	525.100.2630.6442.230.1400 EQUIPMENT RENTAL	\$41.84
FORKLIFT-42' 6,000# 4WD TELEHANDLER, PERSONAL PROPERTY TAX & FNVIRONMENTAL CHARGE	1 192196		525.100.2630.6442.230.1400	(\$196.35)
		4/3/2019	EQUIPMENT RENTAL	
CUSTOMER PROTECTION PLAN	1 192196	7955356-002	525.100.2630.6442.230.1400	(\$26.25)
QUOTE ATTACHED				
		4/3/2019	EQUIPMENT RENTAL	
			Check #: 0	
			PO/InvoiceTotal:	\$580.39
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			Voucher Batch Number:	her: 9045	05/14/2010	
Fiscal Year: 2018-2019					61 07 141 ICO	
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
TAYLOR PUBLISHING COMPANY				Vendor Total:		\$580.39 <
Check Group:						
Yearbooks First Deposit \$810. due 1/30/19 Second Deposit \$1215 due 3/31/19 Balance due after receipt of yearbooks	1 190812	39002643	525.100.1000.6550.125.1313			\$318.75
		5/7/2019	PRINTING (not standard forms)			
			Check #: 0			
				PO/InvoiceTotal:		\$318.75
TAYLOR, RENITA REIMB				Vendor Total:		\$318.75
Check Group:						
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 MILEAGE FOR RENITA TAYLOR	1 192157	V498207	510.100.3100.6581.510.0510			\$188.24
		5/13/2019	MILEAGE REIMBURSEMENT			
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 LODGING FOR APRIL 25TH & 26TH, 2019 FOR RENITA TAYLOR	2 192157	V498207	510.100.3100.6580.510.0510			\$423.54
		5/13/2019	TRAVEL			
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 MEALS NOT PROVIDED FOR. DINNER ON 4/25 (27.00) FOR RENITA TAYLOR	1 192157	V498207	510.100.3100.6582.510.0510			\$18.04
		5/13/2019	TRAVEL - MEALS			
			Check #: 0			
				PO/InvoiceTotal:		\$629.82
THYSSENKRUPP ELEVATOR CORP Check Group:				Vendor Total:		\$629.82
ANNUAL ELEVATOR SERVICE S.Y. 2018/19. BRADSHAW MOUNTAIN H.S. WEST BUILDING E.	1 190223	3004503189	001.100.2620.6431.230.0504			\$653.79
		4/1/2019	REPAIRS/MAINT - NON-TECH			

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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
ANNUAL ELEVATOR SERVICE S.Y. 2018/19 READSHAW MOLINTAIN H S FAST RI III DING 100	1 190223	3004505946	001.100.2620.6431.524.0504	\$634.74
		4/1/2019	REPAIRS/MAINT - NON-TECH	
ANNUAL ELEVATOR SERVICE S.Y. 2018/19 GI ASSFORD HILL MIDDLE SCHOOL	1 190223	3004506234	001.100.2620.6431.125.0504	\$664.38
		4/1/2019	REPAIRS/MAINT - NON-TECH	
		0	Check #: 0	
			PO/InvoiceTotal:	\$1,952.91
			Vendor Total:	\$1,952.91
Check Group:				
OPEN PO FOR 18/19 - WATER USAGE BMMS	1 190405	23107-41414-419 5/10/2019	001.100.2610.6411.120.5000 WATER	\$1,671.06
OPEN PO FOR 18/19 - WATER USAGE BMMS	1 190405	23109-54022-419 5/10/2019	001.100.2610.6411.120.5000 WATER	\$2,513.09
OPEN PO FOR 18/19 - WATER USAGE OLD DO	1 190405	4373-17934-419 5/14/2019	001.100.2610.6411.501.5000 WATER	\$55.75
OPEN PO FOR 18/19 - WATER USAGE MVES	1 190405	7667-53920-419 5/10/2019	001.100.2610.6411.132.5000 WATER	\$1,609.88
OPEN PO FOR 18/19 - WATER USAGE MVES	1 190405	7669-54512-419 5/10/2019	001.100.2610.6411.132.5000 WATER	\$835.77
		0	Check #: 0	
			PO/InvoiceTotal:	\$6,685.55
U.S. BANCORP GOVERNMENT LEASING & FINANC			Vendor Total:	\$6,685.55
Check Group:				
PMT #2 ACCOUNT #261525000 INTEREST	1 192309	077-0020537-001 5/14/2019	665.100.5000.6842.500.5001 INTEREST PMT - LONG TERM OBLIG	\$67,440.41
PMT #2 077-0020537-001 PRINCIPAL	1 192309	077-0020537-001 5/14/2019	665.100.5000.6830.500.5001 REDEMPTION OF PRINCIPAL - CAPITAL LEASES	\$445,449.55
		0	Check #. 0	

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			Voucher Batch Number: 9045	05/14/2019
riscal year: 2018-2019 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$512,889.96
U.S. BANK EQUIPMENT FINANCE			Vendor Total:	\$512,889.96
Check Group:				
LVES OFFICE XEROX 5955	1 190387	384481529 5/5/2010	610.100.2410.6442.110.5000 ECUINDAEAT DEALTAI	\$414.99
LVES WORK ROOM XEROX D95	1 190387	384481529 5/6/2010	610.100.1000.6442.110.5000 610.1001.6442.110.5000 60111046417 DENTAL	\$644.17
BMMS OFFICE XEROX 5955	1 190387	384481529 5/5/2040	610.100.2410.6442.120.5000	\$414.88
BMMS WORK ROOM XEROX D95	1 190387	384481529 5/5/2019	610.100.1000.6442.120.5000	\$644.17
GHMS OFFICE XEROX 5955	1 190387	384481529 5/5/2010	610.100.2410.6442.125.5000	\$414.88
GHMS WORK ROOM XEROX D95	1 190387	384481529	610.100.1000.6442.125.5000	\$644.17
HES OFFICE XEROX 5955	1 190387	5/6/2019 384481529 7/0/0010	EQUIPMENT RENTAL 610.100.2410.6442.131.5000	\$414.88
HES WORK ROOM D100	1 190387	5/6/2019 384481529	EQUIPMENT RENTAL 610.100.1000.6442.131.5000	\$644.17
MVES OFFICE XEROX 5955	1 190387	5/6/2019 384481529 5/6/2010	EQUIPMENT RENTAL 610.100.2410.6442.131.5000 FOLIIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1 190387	384481529 5/6/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1 190387	384481529 5/6/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D95	1 190387	384481529 5/6/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1 190387	384481529 5/6/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
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Vendor # Vendor         QTV         PO No.         Invoice Date invoice Date         A           M XEROX D95         1         190387         384481529         5/6/2019         5/6/2019           M XEROX 5890         1         190387         384481529         5/6/2019	Voucher Detail Listing				Voucher Batch Number: 9045	05/14/2019
SWORK ROOM XEROX D95         1         190387         384481529           SWORK ROOM XEROX 5850         1         190387         384481529           SWORK ROOM XEROX 5855         1         190387         384481529           SWORK ROOM XEROX 5855         1         190387         384481529           SWORK ROOM XEROX 5855         1         190387         384481529           SWORK ROOM XEROX 5955         1         190387         384481529           SWORK ROOM XEROX 5955         1         190387         384481529           SWORK ROOM F XEROX 5955         1         190387         384481529           HS WORK ROOM F XEROX 5890         1         190387         384481529           HS WORK ROOM F XEROX 5890         1         190387         384481529           HS WORK ROOM D XEROX 5890         1         190387         384481529           HS WORK ROOM D XEROX 5890         1         190387         384481529           HS WORK ROOM D XEROX 5890         1         190387         384481529           HS WORK ROOM D XEROX 5890         1         190387         384481529           HS WORK ROOM D XEROX 5895         1         190387         384481529           HS WORK ROOM D XEROX 58955         1         190387	Vendor Remit Name Description	ату	PO No.	Invoice Invoice Date	Account	Amount
1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       190387       384481529         5/6/2019       1       5/6/2019       5/6/2019         1       190387       384481529       5/6/2019         1       190387       384481529       5/6/2019         1       190387       384481529       5/6/2019         1 <td>LTS WORK ROOM XEROX D95</td> <td></td> <td>-</td> <td>384481529 5/6/2019</td> <td>610.100.1000.6442.134.5000 EQUIPMENT RENTAL</td> <td>\$644.17</td>	LTS WORK ROOM XEROX D95		-	384481529 5/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     1     5/6/2019       1     190387     384481529       5/6/2019     1     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     1903	LTS WORK ROOM XEROX 5890			384481529 5/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
1     190387     384481529       5/6/2019     5/6/2019       5/6/2019     5/6/2019       50     5/6/2019       50     384481529       5/6/2019     5/6/2019       5/6/2019     5/6/2019       5/6/2019     5/6/2019       5/6/2019     5/6/2019       5/6/2019     5/6/2019       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529	GES OFFICE XEROX 5955			384481529 5/6/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
1     190387     384481529       5     5     5       95     1     190387     384481529       90     1     190387     384481529       91     190387     384481529       920     1     190387     384481529       930     1     190387     384481529       930     1     190387     384481529       930     1     190387     384481529       94481529     384481529     5       930     1     190387     384481529       930     1     190387     384481529       94481529     384481529     5       94481529     384481529     5       930387     384481529     5       930387     384481529     5       94481529     5     5       930387     384481529     5       930387     384481529     5       930387     384481529     5       94481529     5     5       930387     384481529     5       930387     384481529     5       930387     384481529     5       930387     384481529     5       930387     384481529     5       930387	GES WORK ROOM XEROX D95			384481529 5/6/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
35     1     190387     384481529       390     1     190387     384481529       5/6/2019     5/6/2019       30     1     190387     384481529       5/6/2019     1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       5/6/2019     1     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     3844	BMHS OFFICE XEROX 5955			384481529 5/6/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$434.17
390     1     190387     384481529       5/6/2019     5/6/2019       380     1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019	BMHS WORK ROOM F XEROX D95			384481529 5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$625.81
390     1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       5/6/2019     5/6/2019	BMHS WORK ROOM D XEROX 5890			384481529 5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019	BMHS WORK ROOM D XEROX 5890			384481529 5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$424.88
1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         5/6/2019       5/6/2019	BMHS GUIDANCE XEROX 5955			384481529 5/6/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
1       190387       384481529         5/6/2019       5/6/2019         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         1       190387       384481529         5/6/2019       5/6/2019	BMHS LIBRARY XEROX 5335			384481529 5/6/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
1     190387     384481529       5/6/2019     5/6/2019       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529       1     190387     384481529	BMOA XEROX 3635			384481529 5/6/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
1 190387 384481529 5/6/2019 1 190387 384481529 5/6/2019	DO ADMIN XEROX 7845			384481529 5/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.27
1 190387 384481529 5/6/2019	DO MAIL ROOM XEROX D95			384481529 5/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
4 400307 384484530	DO FINANCE XEROX 7845			384481529 5/6/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33
1 13036/ 364481329 5/6/2019	TRANSPORTATION XEROX 5335		1 190387	384481529 5/6/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69

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Voucher Detail Listing				Voucher Batch Number:	nber: 9045	05/14/2010	
Fiscal Year: 2018-2019							
Vendor Remit Name Description Vendor #	ατγ	PO No.	Invoice Invoice Date	Account		Amount	
SSO ADMIN XEROX		190387	384481529 5/6/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL			\$174.69
SSO RECORDS XEROX 5335	~	190387	384481529 5/5/040	610.200.2110.6442.508.5000 501 mment prvtvi			\$174.69
			6107/0/0	EQUIPMENT RENTAL Check #: 0			
					PO/InvoiceTotal:	\$1	\$13,465.60
UNIFIRST CORPORATION					Vendor Total:	\$1	\$13,465.60
Check Group:							
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	-	191420	315 2076887	001.100.2620.6431.504.0504			\$36.62
			4/25/2019	REPAIRS/MAINT - NON-TECH			
HUSU GRUDNUS ANU MAIN LENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE	÷	191420	315 2079718	001.100.2620.6431.504.0504			\$36.55
			5/2/2019	REPAIRS/MAINT - NON-TECH			
				Check #: 0			
					PO/InvoiceTotal:		\$73.17
UNISOURCE ENERGY SERVICES					Vendor Total:		\$73.17
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	~	190403	0371150000-419	001.100.2610.6621.524.5000			\$76.35
			5/14/2019	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	-	190403	1079882942-419	001.100.2610.6621.506.5000			\$64.58
			5/14/2019	NATURAL GAS			
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS		190403	2438240000-419 5/10/2019	001.100.2610.6621.134.5000 NATURAL GAS			\$175.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	٢	190403	2663350000-419				\$402.76
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	-	190403	5/10/2019 7124520000-419	NATURAL GAS 001.100.2610.6621.524.5000			\$25.00
			5/14/2019	NATURAL GAS			

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Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST	1 190403	7167840000-419	001.100.2610.6621.524.5000	\$175.37
		5/14/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	1 190403	7360150000-419 5/14/2019	001.100.2610.6621.135.5000 NATURAL GAS	\$355.81
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1 190403	74835540000-419 5/10/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$129.89
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST	1 190403	9953450000-419	001.100.2610.6621.524.5000	\$303.73
		5/14/2019	NATURAL GAS	
		0	Check #: 0	
			PO/InvoiceTotal:	eTotal: \$1,708.86
			Vendor Total:	- Total: \$1,708.86
VERIZON WIRELESS. Check Group:				
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 190333	9829215315. 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$22.96
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 190333	9829215315. 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$22.96
		0	Check #: 0	
Check Group:			PO/InvoiceTotal:	eTotal: \$45.92
SUPERINTENDENT PHONE SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.521.5000 TELEPHONE	\$54.98
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
IT DIRECTOR PHONE SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$54.98
IT DIRECTOR MOBILE HOTSPOT SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$43.01

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Voucher Detail Listing			Voucher Batch Number: 9045	05/14/2019
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
NETWORK ADMINISTRATOR PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.509.5000	\$54.98
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1 190440	4/1/2019 9829215315	TELEPHONE 001.100.2610.6531.509.5000	\$40.01
IT HELPDESK PHONE SERVICE	1 190440	4/1/2019 0820215315	TELEPHONE	
		4/1/2019	TELEPHONE TELEPHONE	\$54.98
MAINTENANCE DIRECTOR PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.504.5000	\$58.39
FACILITIES COORDINATOR PHONE SERVICE	1 190440	4/1/2019 9829215315	001.100.2610.6531.504.5000	\$54.98
		4/1/2019	TELEPHONE	
GROUNDSKEEPER PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.503.5000	\$31.17
		4/1/2019	TELEPHONE	
TRANSPORTATION DIRECTOR PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$54.98
		4/1/2019	TELEPHONE	
TRANSPORTATION DISPATCHER PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$54.98
		4/1/2019	TELEPHONE	
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$54.98
		4/1/2019	TELEPHONE	
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$40.01
		4/1/2019	TELEPHONE	
TRANSPORTATION MECHANIC PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$31.17
		4/1/2019	TELEPHONE	
FIELD TRIP LOANER PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$31.17
		4/1/2019	TELEPHONE	
FIELD TRIP LOANER PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.506.5000	\$31.17
		4/1/2019	TELEPHONE	
CHILD NUTRITION DIRECTOR PHONE SERVICE	1 190440	9829215315	510.100.3100.6531.510.0510	\$54.98
		4/1/2019	TELEPHONE	
WELLNESS COORDINATOR PHONE SERVICE	1 190440	9829215315	510.100.3100.6531.510.0510	\$54.98
Vanishin Defall Listing		4/1/2019	TELEPHONE	

Fiscal Year: 2018-2019 Vendor Remit Name QTY Description CHILD NUTRITION DRIVER PHONE SERVICE			Voucher Batch Number: 9045	05/14/2019
nit Name Vendor # ILD NUTRITION DRIVER PHONE SERVICE				
CHILD NUTRITION DRIVER PHONE SERVICE	PO No.	Invoice Invoice Date	Account	Amount
	1 190440	9829215315 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	(\$15.40)
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 190440	9829215315	001.100.2610.6531.502.5000	\$54.98
		4/1/2019	TELEPHONE	
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$31.45
AFTER SCHOOL PROGRAM PHONE SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
AFTERSCHOOL PROGRAM PHONE SERVICE	1 190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
			Check #: 0	
			PO/InvoiceTotal:	al: \$1,166.71
WILDLIFE WORLD ZOO AND AQUARIUM Check Group:			Vendor Total:	al: \$1,212.63
Student Admission fee \$8.00 per student,	71 192006	V231249 4/30/2019	526.100.1000.6890.135.1352 MISC EXPENDITURES	\$568.00
Adult Admission to Wildlife World Zoo	2 192006	V231249 4/30/2019	526.100.1000.6890.135.1352 MISC EXPENDITURES Check #: 0	\$40.00
Check Group:			PO/InvoiceTotal:	al: \$608.00

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Voucner Detail Listing Fiscal Year: 2018-2019			Voucher Batch Number: 9045	05/14/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Admission for 11 Adults to visit the Wildlife World Zoo on 5-2-2019.	11 192154	V86146	525.100.1000.6890.135.1300	\$220.00
Admission for 77 Students to visit the Wildlife World Zoo on 5-2-2019	77 192154	5/3/2019 V86146	MISC EXPENDITURES 525.100.1000.6890.135.1300	\$616.00
		5/3/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$836.00
WILSON ELECTRIC/NETSIAN			Vendor Total:	\$1,444.00
Check Group:				
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1 190226	98826 4/30/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH	\$1,353.52
			Check #: 0	
			PO/InvoiceTotal:	\$1,353.52
YAVAPAI HUMANE SOCIETY Check Group:			Vendor Total:	\$1,353.52
NJHS Penny War Fundraiser; SY 18-19	1 192293	V876574	850.610.1000.6810.125.1362	\$77.18
		5/10/2019	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$77.18
YAVAPAI UNIFIED EBT Check Group:			Vendor Total:	\$77.18
YAVAPAI UNIFED EBT (YUEBT) INSURANCE PREMIUMS	1 192284	V69777	855.100.1000.6210.501.1001	\$375,420.93
		5/10/2019	Health Insurance	
			Check #: 0	
			PO/InvoiceTotal:	\$375,420.93
			Vendor Total:	\$375,420.93

49 \$1,092,039.67 05/14/2019 Amount Page: Grand Total: Voucher Batch Number: 9045 Hawe Tillig. Humboldt Unified School District No. 22 Account 2018.4.14 Invoice Invoice Date End of Report PO No. QT∖ Report: rptAPVoucherDetail Vendor # K.Monteeth 5/14/19 12:52:52 PM Voucher Detail Listing Fiscal Year: 2018-2019 Vendor Remit Name Description Printed: 05/14/2019

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9047

Voucher Date: 05/21/2019

05/21/2019 09:42:58 AM Printeg

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 \$618.54 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

Prepared By:

Paul Ruwald Board N hbe Suzie Roth Board Member

Board

Corey Christians

Richard A

Board Member

Vice President

### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$618.54
		\$618.5

ad Yars. 20130 ad Yars. 201201 add famil Hans add famil Hans add famil Hans Amout	Mondart     CIN     PONo.     Mondare Lates     Account     Amount       PARCEL #402.09-021 (HES     1     192111     V900607     550.101.4600.6450.131.8000     Account       Fand Fand     Check #: 0     Check #: 0     POInvoloeTotal:     Account       Fand of Report     End of Report     End of Report     Account	Is-2019         Invoice         Invoice         Acount           N-HUMBOLDT         V-HUMBOLDT         530.101.4600.6450.131         530.101.4600.6450.131           CERMIT #.L-19-190043         5,2002019         constructions svs         Check #. 0	Voucher Batch Number: 9047
R PARCEL #402-09-021 (HES     1     192/11     V90607     630.101.4600.6450.131.8000       9-190045     5/20/2019     construction svs     Construction svs       0 moder ##     0     Construction svs       0 moder ##     0     Polnhodeeffolds:       1 moder #     0     Construction svs	RPARCEL #02.09-021 (HES         1         12211         V980607         630.101.4600.6450.131.6000           5.202019         construction sus         construction sus           5.202019         construction sus           Check #.0         POInvoice10ati           Find of Report         vendor Total:	R PARCEL #402.09-021 (HES 1 192111 V980607 630.101.4600.6450.131 9-190043 5/20/2019 CONSTRUCTION SVS Check #: 0 End of Report	
G PERMIT FOR PARCEL #402-09-021 (HES         1 122/11         V98007         630-101.4600.6450.131.6000           ERMIT #, L-19-190043         5/20/2019         CONSTRUCTION SNS         5/20/2019         CONSTRUCTION SNS           5/20/2019         CONSTRUCTION SNS         Check #, 0         PolinvoiceTati.         Vendor Tati.           End of Report         End of Report         End of Report         Amode Tati.         Vendor Tati.	C PERMIT FOR PARCEL #402-09-021 (HES         1 13211         V30007         630:101.4600 6450.131.8000           FEMUIT #.L-151-1000-3         520:0219         Constructions sts         Construction sts           520:0219         Construction sts         Construction sts         Construction sts           Fed of Report         Fed of Report         PointoiceTotal         Vendor Total           Grad of Report         Fed of Report         PointoiceTotal         Vendor Total	G PERMIT #: L-19-190043 G REMIT #: L-19-190043 G Report End of Report End of Report	
Statution       Constructions view         Check #: 0       PolinvoiceTotal:         Check #: 0       PolinvoiceTotal:         Cand of Report       Cand Total:         Cand Total:	Statuction set       Construction set         Check #: 0       PoinvoiceTotal:         Vandor Total:       Vandor Total:         Grand Total:       Vandor Total:         End of Report       PoinvoiceTotal:	Find of Report	
PolluvoiceTotai:         Vendor Totai:         Grand Totai:	Polivaice Tota:         Vendor Tota:         Grand Tota:         Grand Tota:	Check #: 0	
PO/InvoiceTota: Vendor Tota: Grand Tota:	POllrvoice Total: Vendor Total: Grand Total:		Check #: 0
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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9046

Voucher Date: 05/21/2019

Printed 05/21/2019 10:42:45 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby suthorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$128,621.73 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.

Kro. 2

le	50
Ryan Gray	Board President
P.J	Ala
Richard Adler	<ul> <li>Board Vice President</li> </ul>
Su	gie foth
Paul Ruwald	Board Member
Suzie Roth	Board Member

Prepared By:

Corey Christians

Board Member

## HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

001 110 220 261 353	MAINT & OPER FUNDS TITLE 1 LEA IDEA - BASIC - ENT CTE BASIC GRANT	\$65,936.35 \$1,127.00 \$151.09 \$1,300.00	
220 261	IDEA - BASIC - ENT CTE BASIC GRANT	\$151.09	
261	CTE BASIC GRANT		
		\$1,300.00	
353		÷	
	TAYLOR GRAZING	\$377.75	
400	CTE PRIORITY PROGRAM	\$95.44	
510	FOOD SERVICE	\$30,408.82	
515	CIVIC CENTER	\$82.42	
525	AUX OPERATIONS	\$3,480.10	
526	ACT FEES TAX CRED	\$1,870.96	
530	GIFTS & DONATIONS	\$3,862.65	
550	INSURANCE PROCEEDS	\$202.74	
570	INDIRECT COSTS	\$2,825.98	
596	JTED - MTN. INSTITUTE	\$1,800.00	
650	GIFTS & DONATIONS	\$6,620.40	
850	STUDENT ACTIVITIES	\$282.03	
	526 530 550 570 596 650	526ACT FEES TAX CRED530GIFTS & DONATIONS550INSURANCE PROCEEDS570INDIRECT COSTS596JTED - MTN. INSTITUTE650GIFTS & DONATIONS	526         ACT FEES TAX CRED         \$1,870.96           530         GIFTS & DONATIONS         \$3,862.65           550         INSURANCE PROCEEDS         \$202.74           570         INDIRECT COSTS         \$2,825.98           596         JTED - MTN. INSTITUTE         \$1,800.00           650         GIFTS & DONATIONS         \$6,620.40

Posted By: kathyf

Date: 05/17/2019 14:20:45

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Voucher No:	9046	Voucher Date: 05/21/2019	
	Fund	and the second of the second second second	Amount
	855	EMPLOYEE INSURANCE	\$8,198.00
			\$128,621.73

Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019	2019
Fiscal Year: 2018-2019						
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Am	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	JRCHASE N	1 190024	289880	510.100.3100.6610.510.0510		\$41.02
			4/23/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	URCHASE N	1 190024	290006	510.100.3100.6610.510.0510		(\$37.33)
			4/26/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	URCHASE N	1 190024	290274	510.100.3100.6610.510.0510		\$9.41
			5/7/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHFN MAINTENANCF	URCHASE N	1 190024	290401	510.100.3100.6610.510.0510		\$6.95
			5/9/2019	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	eTotal:	\$20.05
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	RS AND ARD,	1 190343	290022	001.100.2620.6610.504.0504		\$73.69
			4/26/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	RS AND ARD,	1 190343	290439	001.100.2620.6610.504.0504		\$27.10
			5/10/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDF	RS AND ARD,	1 190343	290555	001.100.2620.6610.504.0504		\$20.21
			5/15/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	RS AND ARD,	1 190343	290557	001.100.2620.6610.504.0504		\$26.67
			5/15/2019	GENERAL SUPPLIES		
				Check #: 0		

Vounder Detail Listing			Voucher Batch Number: 9046	05/21/2019
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$147.67
			Vendor Total:	\$167.72
ACOSTA, EMANUEL				
Check Group:		005	001 160 2100 6330 523 0523	\$118.75
INTERPRETATION SPANISH/ENGLISH FOR MEE IINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED	171161 C1.4	600		) }
MEETINGS		5/10/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$118.75
			Vendor Total:	\$118.75 <
AMERICAN OUTDOOR ADVERTISING, INC.				
Check Group:				
Contract Renewal for Billboard 8/25/18 thru 8/24/19	1 190435	85445 5/25/2019	001.100.2560.6540.525.0525 ADVERTISING	\$950.00
			Check #: 0	
			PO/InvoiceTotal:	\$950.00
			Vendor Total:	\$950.00
ARIZONA D. OF PUBLIC SAFETY V.				
Check Group:				00 07 #
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND	2 190053	784203	001.100.2570.6340.522.0522	\$40.00
CHECK (FINGER FRINTING)		5/21/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$40.00
			Vendor Total:	\$40.00
ARIZONA DECA				
Check Group:				

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Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
Vendor #	QTY PO No.	o. Invoice Invoice Date	Account	Amount
DECA INTERNATIONAL CAREER DEVELOPMENT CONFERENCE, HOTEL ROOMS/REGISTRAION - STUDENTS, ORLANDO FLORIDA, APRIL 26 - MAY 1, 2019 SFF ATTACHEN INFORMATION	4 192189	39 ICDC19-007	596.358.2190.6890.230.1520	\$1,800.00
		3/19/2019	MISC EXPENDITURES	
			Check #: 0	
Chook Grouns			PO/InvoiceTotal:	\$1,800.00
DECA ICDC CONFERENCE, HOTEL ROOM/REGISTRATIONS (5 NIGHTS)	2 192190	90 ICDC19 -007	261.358.2190.6580.230.1520	\$1,300.00
ADVISOR/CHAPERONE		3/19/2019	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$1,300.00
ARIZONA DEPT OF PUBLIC SAFETY			Vendor Total:	\$3,100.00
Check Group:				
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	4 190052	52 784202	001.100.2570.6340.522.0522	\$88.00
		5/21/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$88.00
ARIZONA PUBLIC SERVICE			Vendor Total:	\$88.00 <
Check Group:				
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	22 050708000-519 5/17/2019	9 001.100.2610.6622.131.5000 ELECTRICITY	\$477.57
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422			\$496.04
OPEN PO FOR ELEC USAGE FY 18/19 MVES	1 190422	22 1023441000-519 5/21/2019	9 001.100.2610.6622.132.5000 ELECTRICITY	\$3,004.51
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422		9 001.100.2610.6622.501.5000 ELECTRICITY	\$528.72
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Name	QTY PO No.		Account	Amount
Vendor #	Difference -	Invoice Date		
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	2243941000-519	001.100.2610.6622.131.5000	\$12.16
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422	2469360000-519	001.100.2610.6622.501.5000	\$63.51
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	283656000-519	001.100.2610.6622.131.5000	\$1,394.55
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1 190422	2866741000-519	001.100.2610.6622.501.5000	\$39.33
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	4798840000-519	001.100.2610.6622.131.5000	\$36.82
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	4945540000-519	001.100.2610.6622.131.5000	\$315.54
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	62152111000-519	001.100.2610.6622.131.5000	\$1,322.52
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	6284030000-519	001.100.2610.6622.131.5000	\$44.38
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	7147310000-519	001.100.2610.6622.131.5000	\$535.77
		5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1 190422	8177590000-519	001.100.2610.6622.131.5000	\$36.50
		5/17/2019	ELECTRICITY	
		0	Check #: 0	
			PO/InvoiceTotal:	\$8,307.92

Check Group:

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\$235.87

PO/InvoiceTotal:

\$8,307.92

Vendor Total:

\$235.87

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STATE RETIREMENT - ACR

V662594 5/20/2019

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FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER

PAYROLL

ARIZONA STATE RETIREMENT SYS.

Check Group:

Check #: 0

Vendor Remit Name Description FY 18/19, ACR CONTRIBUTION FOR William Grauherner					
FY 18/19 ACR CONTRIBUTION FOR William Grauherner	PO No.	Invoice Invoice Date	Account	Amount	
	190685	V763131 5/20/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$	\$79.71
FY 18/19 ACR CONTRIBUTION FOR William Grauberger 1	190685	V763131 5/20/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	έ <del>ς</del>	\$79.62
			Check #: 0 PO/InvoiceTotal:	5	\$159.33
Check Group: FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	190687	V832343 5/20/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	190687	V832343 5/20/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR		\$8.57
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	190687	V832343 5/20/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	<del>69</del>	\$76.16
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	190687	V832343 5/20/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$	\$31.81
			Check #: 0		
Check Group:			PO/InvoiceTotal:	\$2	\$229.46
FY 18-19 ACR FOR SUBSTITUTES	190778	V622831 5/20/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$7	\$730.66
			Check #: 0		
			PO/InvoiceTotal:	\$7	\$730.66
Check Group: FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart	192204	V654821 5/20/2019	001.100.2410.6235.230.0501 STATE RETIREMENT - ACR	\$	\$130.87
			Check #: 0		
			PO/InvoiceTotal:	\$1	\$130.87
ASPIN/MOHAVE Check Group:			Vendor Total:	\$1,4	\$1,486.19 \

Voucher Detail Listing				
Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY PO No. Vendor #	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.110.0510	\$1,108.01
LVES		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.120.0510	\$940.37
BINIWO		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.125.0510	\$1,724.02
GHMS		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.131.0510	\$1,154.18
		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1 190033	1917584	510.100.3100.6633.132.0510	\$1,645.64
		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.133.0510	\$1,743.92
000		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP	1 190033	1917584	510.100.3100.6633.134.0510	\$1,447.59
LIS		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1 190033		510.100.3100.6633.135.0510	\$1,327.04
		5/16/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1 190033	1917584 5/16/2010	510.100.3100.6633.230.0510 Food	\$2,953.62
SY 19 OPEN PURCHASE ORDER	1 190033		510.100.3100.6633.510.5014	\$242.71
FOOD FOR CALERING		5/16/2019	FOOD	

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Itscar Year:       ZOTBZOTB       Achdor #       CUTY       PO N         Vendor Remit Name       Vendor #       1       1900         SY 19 OPEN PURCHASE ORDER       Nendor #       1       1900         SY 19 OPEN PURCHASE ORDER       1       1900         SY 19 OPEN PURCHASE ORDER       1       1900         SV 19 OPEN PURCHASE ORDER       1       1900         SV 19 OPEN PURCHASE ORDER       1       1900         SY 19 OPEN PURCHASE ORDER       1       1         SY 19 OPEN PURCHASE ORDER       1       1         SV 19 OPEN PURCHASE ORDER       1       1       1         SUPPLIES FOR NSLP       SV 19 OPEN PURCHASE ORDER       1       1         SUPPLIES FOR NSLP       SV 19 OPEN PURCHASE ORDER       1       1         SV 19 OPEN PURCHASE ORDER       SV 19 OPEN PURCHASE ORDER       1       1	55	Account 510.100.3100.6633.136.0510 FOOD 510.100.3100.6610.110.0510 GENERAL SUPPLIES GENERAL SUPPLIES	Amount	
19 OPEN PURCHASE ORDER     1       0D FOR NSLP     1       19 OPEN PURCHASE ORDER     1		510.100.3100.6633.136.0510 Food 510.100.3100.6610.110.0510 GENERAL SUPPLIES		
OPEN PURCHASE ORDER PLIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER & SUPPLIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP		FOOD 510.100.3100.6610.110.0510 GENERAL SUPPLIES		\$976.49
OPEN PURCHASE ORDER PLIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER & SUPPLIES FOR NSLP COPEN PURCHASE ORDER & SUPPLIES FOR NSLP DEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER		FOOD 510.100.3100.6610.110.0510 GENERAL SUPPLIES 510.100.3100.6610.120.0510		
OPEN PURCHASE ORDER PLIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP & SUPPLIES FOR NSLP & SUPPLIES FOR NSLP DPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP		510.100.3100.6610.110.0510 GENERAL SUPPLIES		
OPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER & SUPPLIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP OPEN PURCHASE ORDER LIES FOR NSLP		GENERAL SUPPLIES		\$128.05
~ ~ ~ ~		510 100 3100 6610 120 0610		
		0100.00100.0010.000		\$216.46
~ ~ ~		GENERAL SUPPLIES		
	190033 1917585	510.100.3100.6610.125.0510		\$188.95
~ ~	5/16/2019	GENERAL SUPPLIES		0.000
-	190033 1917585	510.100.3100.6610.131.0510		\$290.70
~	5/16/2019	GENERAL SUPPLIES		
	190033 1917585	510.100.3100.6610.132.0510		\$312.41
	5/16/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	190033 1917585	510.100.3100.6610.133.0510		\$338.15
	5/16/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	190033 1917585	510.100.3100.6610.134.0510		\$238.75
	5/16/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	190033 1917585	510.100.3100.6610.135.0510		\$165.36
	5/16/2019	GENERAL SUPPLIES		
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	190033 1917585	510.100.3100.6610.230.0510		\$97.69
	5/16/2019	GENERAL SUPPLIES		

Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019
: 2018-2019 hit Name	aty	PO No.	Invoice Invoice	Account	Amount
Description	+				
SY 19 OPEN PURCHASE ORDER		1 190033	1917585	510.100.3100.6610.510.5014	\$385.67
NON-FOOD FOR CALERING			5/16/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$17,625.78
Check Group: SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD	D	1 190064	1917583	510.100.3100.6633.136.0510	\$186.37
FOR CACFP			5/16/2019	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$186.37
				Vendor Total:	\$17,812.15 V
BALFOUR EXPRESSIONS					
Check Group:	Ŧ	10 100133	00061	526 100 1000 6610 230 1373	\$104.86
FY 18/19 - CHENICLE LE LI EKS			5/4/2019	GENERAL SUPPLIES	
TRAGEDY/COMEDY MASK PATCHES	-	0 192133	22251	526.100.1000.6610.230.1373	\$50.23
			6102/4/G	GENERAL SUFFLES	
				Check #: 0	
				PO/InvoiceTotal:	\$155.09
BATTERIES PLUS, INC.				Vendor Total:	\$155.09
Check Group: OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES	LIES	1 190155	P1388965	001.100.2620.6610.504.0504	\$306.97
DISTRICT WIDE.			4/24/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES	LIES	1 190155	P1388965	001.100.2620.6610.504.0504	\$56.50
			4/24/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$363.47
				Vendor Total:	\$363.47

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Vindor #         OTV         PONo.         Involta         Account         Amount           Vindor #         1         19022         04/225-11573         01.400.2730.6616.566.0566         Amount           S62019         562019         04/1400.2730.6616.566.0566         PO/Involed Telat:         Amount           ON         562019         04/1400.250.6431.131.0564         PO/Involed Telat:         Periods Telat:         Periods Telat:           ON         25: - ADVANTEX- (BILLED OUARTERLY)         3         122316         0411902E01         001.100.2620.6431.131.0504         \$2           S1         270 NEEPIC SYSTEM NOTTHEX         3         122316         Check #: 0         PO/Involed Telat:         \$5           Check #: 0         001.100.2620.6431.131.0504         PO/Involed Telat:         \$5         \$5           PROFILED OUARTERLY         3         122316         REPARISMANT - NON-TECH         \$5           AMBURSEMENT FOR STUDENT         1         190142         \$5         \$5         \$5           POINMORTERLY         3         120142         Check #: 0         POINMORTERLY         \$5           Check #: 0         POINMORTERLY         1         190142         \$5         \$5         \$5         \$5         \$5         \$5	Fiscal Year: 2018-2019						
IN PURCHAVE ORDER FOR PARTS AND         1 190252         004225-115734         001.400.2730.6610.506.0006           5682019         5682019         6848.44.9         0         POInvoiceTotal:           0N         Check #: 0         POInvoiceTotal:         25           0N         25: ADVANTEX.         01.100.2820.6431.131.0504         55           2: E-ADVANTEX.         01.100.2820.6431.131.0504         55           2: ADVANTEX.         01.000.6610.230.1312         55           2: ADVANTEX.         01.000.6610.230.1312         55           CHOR.			PO No.	Invoice Invoice Date	Account	Amo	ount
URCHASE ORDER FOR PARTS AND         1         190222         001.400.2730.6610.506.0506         Filtered         POINNoice Total         POInnoice Total </td <td>BIG O TIRE COMPANY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	BIG O TIRE COMPANY						
DURCHASE ORDER FOR PARTS AND         1 190252         004225-115734         001.400.2730.6610.506.606         POIlmoted10tal           SIG2019         GENERAL SUPPLIES         GENERAL SUPPLIES         POIlmoted10tal         POIlmoted10tal           ADVANTEX- (BILLED QUARTERLY)         3 192316         04111902BCI         001.100.2820.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         04111902BCI         001.100.2820.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         Check #: 0         POIlmoted10tal         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         Check #: 0         POIlmoted10tal         52           ADVANTEX- (BILLED QUARTERLY)         1 190128         525.100.1000.6610.230.1312         52         52           ADVANTEX- (BILLED QUARTERLY)         1 190138         525.100.1000.6610.230.1312         52         56           ADVANTEX- (BILLED QUARTERLY)         1 190138         525.100.1000.6610.230.1312         52         56           ADVANTEX- (BILLED QUARTERLY)         1 190138         525.100.1000.6610.230.1312         56         56           ADVANTEX- (BILLED QUARTERLY)         1 190138         510.1000.6610.131.1051         56         56           ADVANTEX- (ADVANTERLY)         1 190038         510	Check Group:						
5/3/2019         GeNERAL SUPPLIES           Check #: 0         POInvoiceTotal:           ADVANTEX- (BILLED QUARTERLY)         3 192316         0411902BCI         001.100.2620.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         0411902BCI         001.100.2620.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         01.100.2620.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         01.100.2620.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         3 192316         01.100.2620.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLY)         1 190142         Vandor Total:         52           UNREEMENT FOR STUDENT         1 190142         Vandor Total:         52           UNREEMENT FOR STUDENT         1 190142         Check #: 0         POInvoiceTotal:         52           Check #: 0         Check #: 0         POInvoiceTotal:         Vandor Total:         52           Check #: 0         Check #: 0         POInvoiceTotal:         Vandor Total:         Vando	FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	-	190252	004225-115734	001.400.2730.6610.506.0506		\$20.99
OREETIC SYSTEM MONTHLY         3         192316         0411902BCI         POINvoiceTotal: Vendor Total:           -ADVANTEX - (BILLED OUARTERLY)         3         192316         04111002BCI         55           -ADVANTEX - (BILLED OUARTERLY)         3         192316         04111002BCI         55           -ADVANTEX - (BILLED OUARTERLY)         3         192316         04111002BCI         55           -ADVANTEX - (BILLED OUARTERLY)         3         192316         041112019         55           -ADVANTEX - (BILLED OUARTERLY)         3         192316         55         55           -ADVANTEX - (BILLED OUARTERLY)         3         192319         55         55           -ADVANTEX - (BILLED OUARTERLY)         1         19012         55         55           -ADVANTEX - (BILLED OUARTERLY)         1         1         1         55         55           -ADVANTEX - (BILLED OUARTERLY)         1         1         1         55         55         55				5/8/2019	GENERAL SUPPLIES		
PO/InvolueTota:         PO/InvolueTota:           OR SEPTIC SYSTEM MONTHLY         3 192316         64111902BC1         001.100.2620.6431131.0504         52           ADVANTEX - (BILLED QUARTERLY)         3 192316         64111902BC1         001.100.2620.6431.131.0504         52           ADVANTEX - (BILLED QUARTERLY)         3 192316         641112019         REPAIRSMAINT - NON-TECH         Vendor Total:         55           ADVANTEX - (BILLED QUARTERLY)         1 190142         V81913         555.100.1000.6610.230.1312         55           URSEMENT FOR STUDENT         1 190142         V81913         555.100.1000.6610.230.1312         55           URSEMENT FOR STUDENT         1 190142         V81913         555.100.1000.6610.230.1312         55           URSEMENT FOR STUDENT         1 190142         561.772019         561.7013         Vendor Total:         56           URSEMENT FOR STUDENT         1 190142         510.100.3100.6610.131.0510         Vendor Total:         560.100.6610.131.0510         Vendor Total:         560.100.6610.131.0510         Vendor Total:         560.100.6610.131.0510         Vendor Total:					Check #: 0		
Vendor Total:         Vendor Total:         Vendor Total:         State         State <t< td=""><td></td><td></td><td></td><td></td><td>PO/Invoid</td><td>Total:</td><td>\$20.99</td></t<>					PO/Invoid	Total:	\$20.99
OR SEPTIC/SYSTEM MONTHLY         3         192316         04111902BCI         001.100.262.0.6431.131.0504         52           ADVANTEX- (BILLED QUARTERLy)         3         192316         041112019         REPARSMAINT - NON-TECH         52           ADVANTEX- (BILLED QUARTERLy)         3         192316         041112019         REPARSMAINT - NON-TECH         52           AUTION         1         190142         V881913         5.55.100.1000.6610.230.1312         52           URSEMENT FOR STUDENT         1         190142         V881913         5.55.100.1000.6610.230.1312         5           RP.B.I.S.         5.1772019         GENERAL SUPPLIES         Vendor Total:         25           RP.B.I.S.         5.100.1000.6610.230.1312         Vendor Total:         25           RP.B.I.S.         5.100.1000.6610.230.1312         Vendor Total:         25           RP.B.I.S.         5.100.1000.6610.131.0510         Vendor Total:         26           ARMASE ORDER FOR KITCHEN         1         190038         6121901         Vendor Total:         26           ARMASE         5.100.100.3100.6610.131.0510         FOINVOICETORI         1         Vendor Total:         26           ARMASE         5.100.100.3100.6610.131.0510         FOINVOICETORI         1         Vendo					Vendo	Total:	\$20.99
EFF CR SEFTIC SYSTEM MONTHLY         3 192316         0411902BCI         001.100.2620.6431.131.0504         5           NCE - ADVANTEX - (BLLED QUARTERLY)         3 192316         4/11/2019         REPARSMAINT - NON-TECH         9/11/2019         8           ALL         Check #: 0         Check #: 0         PO/InvoiceTolal         52         9           SFOR P.B.I.S.         1 190142         V881913         525.100.1000.6610.230.1312         52         52           SFOR P.B.I.S.         1 190142         V881913         525.100.1000.6610.230.1312         52         52           SITT/2019         GENERAL SUPPLIES         Vendor Total:         52         100.1000.6610.230.1312         52           SILLC.         1 19013         517/2019         GENERAL SUPPLIES         Vendor Total:         25           SILLC.         1 190038         6121901         510.100.3100.6610.131.0510         Vendor Total:         56           SILLC.         1 190038         6121901         510.100.3100.6610.131.0510         Vendor Total:         56           SILLC.         1 190038         6121901         510.100.3100.6610.131.0510         Vendor Total:         56           NULCHARE         1 190038         6121902         510.100.3100.6610.131.0510         Vendor Total:         56 </td <td>BISHOP CONSTRUCTION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	BISHOP CONSTRUCTION						
ERF CR SEFTIC SYSTEM MONTHLY         3         192316         0411902BCI         001.100.262.0.6431.131.0504         %           NGE - ADVANTEX - (BILLED QUARTERLY)         3         192316         011102019         REPAIRS/MINT - NON-TECH         901         100	Check Group:						
4/11/2019         REPARSIMAINT - NON-TECH         POIInvoiceT0tal:         32           Check #: 0         POIInvoiceT0tal:         32           EIMBURSEMENT FOR STUDENT         1         190142         V881913         555.100.1000.6610.230.1312         32           SFOR P.B.LS.         5         51/7/2019         GENERAL SUPELIES         25         Vendor Total:         32           S. FOR P.B.LS.         5         55.100.1000.6610.230.1312         52         100.100.6610.230.1312         32           S. FOR P.B.LS.         5         51/7/2019         GENERAL SUPPLIES         25         Vendor Total:         32           S. LLC.         S. LLC.         1         190038         6121901         510.100.3100.6610.131.0510         26           S. LLC.         NURCHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.131.0510         26           N NUSLP MES         518/2019         GENERAL SUPPLIES         Yendor Total:         Yendor Total:         26           N NUSLP MES         N NUSLP MES         510.100.3100.6610.131.0510         26         26         26         26           N NUSLP MES         510203         510.100.3100.6610.131.0510         510         26         26         26         26 </td <td>OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 18/19</td> <td>со С</td> <td>192316</td> <td>04111902BCI</td> <td>001.100.2620.6431.131.0504</td> <td></td> <td>\$2,835.00</td>	OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 18/19	со С	192316	04111902BCI	001.100.2620.6431.131.0504		\$2,835.00
Check #: 0         PO/InvolceTotal:         52           FEMBURSEMENT FOR STUDENT         1         190142         V881913         525.100.1000.6610.230.1312         52           FOR P.B.I.S.         51772019         V881913         525.100.1000.6610.230.1312         52           S FOR P.B.I.S.         51772019         Check #: 0         PO/InvolceTotal:         52           S LLC.         S LLC.         Check #: 0         PO/InvolceTotal:         Vendor Total:         Vendor Total:           S LLC.         S LLC.         1         190038         6121901         510.100.3100.6610.131.0510         Vendor Total:         Vendor Total:           S LLC.         N PURCHASE         1         190038         6121901         510.100.3100.6610.131.0510         Vendor Total:         Vend				4/11/2019	REPAIRS/MAINT - NON-TECH		
PO/InvoiceTotal         PO/InvoiceTotal         52           EIMBURSEMENT FOR STUDENT         1         190142         Vendor Total:         55           SFOR P.B.I.S.         55         55.100.1000.6610.230.1312         55         55           SFOR P.B.I.S.         5717/2019         5517/2019         General surplies         55           S.L.C.         5.17/2019         General surplies         70         70           S.L.C.         1         190038         6121901         70         70           S.L.C.         N PURCHASE         1         190038         6121901         700.3100.6610.131.0510         70           S.L.C.         N PURCHASE         1         190038         6121901         510.100.3100.6610.131.0510         70           N NSLP HES         6121901         510.100.3100.6610.131.0510         66Nethole         70         70           N NSLP MES         6121902         610.100.3100.6610.132.0510         610.100.6610.132.0510         70         70           N NUSLP MES         610100.6610.132.0510         66NETOLEN         1         950/2019         66NETOLENCENDENDENDENDENDENDENDENDENDENDENDENDENDE					Check #: 0		
Emburstement For strubent         1         190142         V881913         525.100.1000.6610.230.1312         Vendor Total:         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.230.1312         \$25.100.1000.6610.13102         \$25.100.1000.6610.131.0510         \$25.100.1000.6610.131.0510         \$25.100.1000.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.131.0510         \$25.100.100.3100.6610.132.0510         \$25.100.					PO/Invoid	Total:	\$2,835.00
EIMBURSEMENT FOR STUDENT         1         190142         V881913         525.100.1000.6610.230.1312         Dout of the contract of the c					Vendo	Total·	\$2 835 00
Inservent FOR STUDENT         1         190142         V881913         525.100.1000.6610.230.1312           R P.B.I.S.         5/17/2019         GENERAL SUPPLIES         5/17/2019         GENERAL SUPPLIES           S/17/2019         GENERAL SUPPLIES         Check #: 0         POlInvoiceTotal           CHASE ORDER FOR KITCHEN         1         19003         6121901         510.100.3100.6610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.132.0510           CHASE ORDER FOR KITCHEN         1         190038         6121901         6ENERAL SUPPLIES           CHASE ORDER FOR KITCHEN         1         190038         6121901         6ENERAL SUPPLIES           CHASE ORDER FOR KITCHEN         1         190038         670.100.3100.6610.132.0510         6ENERAL SUPPLIES	BRADSHAW, RICKY					10081	00.000 v
Insement FOR STUDENT         1         190142         V881913         525.100.1000.6610.230.1312           R P.B.I.S.         5/17/2019         GENERAL SUPPLIES         5/17/2019         GENERAL SUPPLIES           S/17/2019         5/17/2019         GENERAL SUPPLIES         PO/InvoiceTotal:           Check #: 0         PO/InvoiceTotal:         Vendor Total:           CHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.131.0510           PHES         CHASE ORDER FOR KITCHEN         1         190038         6121902         510.100.3100.6610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121902         510.100.3100.6610.132.0510           PMNES         S/8/2019         GENERAL SUPPLIES         510.100.3100.6610.132.0510         510.100.3100.6610.132.0510	Check Group:						
Chack #: 0 Check #: 0 Chace Total: Vendor Total: Vendor Total: Chase ORDER FOR KITCHEN 1 190038 6121901 510.100.3100.6610.131.0510 CHASE ORDER FOR KITCHEN 1 190038 6121902 510.100.3100.6610.132.0510 ChASE ORDER FOR KITCHEN 1 190038 6121902 510.100.3100.6610.132.0510	FY 18-19 REIMBURSEMENT FOR STUDENT	-	190142	V881913	525.100.1000.6610.230.1312		\$90.00
Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: Politi				5/17/2019	GENERAL SUPPLIES		
CHASE ORDER FOR KITCHEN         1         190038         6121901         510.100.3100.6610.131.0510         Vendor Total:           PHES         5182019         6121901         510.100.3100.6610.131.0510         660610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121902         660610.131.0510           CHASE ORDER FOR KITCHEN         1         190038         6121902         660610.132.0510           PMUES         FMUES         510.100.3100.6610.132.0510         660610.132.0510         660610.132.0510					Check #: 0		
CHASE ORDER FOR KITCHEN       1       190038       6121901       510.100.3100.6610.131.0510         PHES       5       <					PO/Invai	PTotal:	\$90.00
CHASE ORDER FOR KITCHEN 1 190038 6121901 510.100.3100.6610.131.0510 LP HES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 610.132.0510 5/8/2019 CENERAL SUPPLIES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 6ENERAL SUPPLIES 5/8/2019 5/					Vendo	Total:	\$90.00
PEN PURCHASE ORDER FOR KITCHEN 1 190038 6121901 510.100.3100.6610.131.0510 IS IN NSLP HES 5/8/2019 GENERAL SUPPLIES 5/8/2019 F/8/2019	BRADY INDUSTRIES, LLC.						
1         190038         6121901         510.100.3100.6610.131.0510           5/8/2019         GENERAL SUPPLIES           1         190038         6121902         510.100.3100.6610.132.0510           5/8/2019         GENERAL SUPPLIES         5/8/2010         5/8/2010	Crieck Group:						
5/8/2019         GENERAL SUPPLIES           1         190038         6121902         510.100.3100.6610.132.0510           5/8/2019         GENERAL SUPPLIES	SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	~	190038	6121901	510.100.3100.6610.131.0510		\$54.67
1 190038 6121902 510.100.3100.6610.132.0510 5/8/2019 GENERAL SUPPLIES				5/8/2019	GENERAL SUPPLIES		
5/8/2019	SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES	Ļ	190038	6121902	510.100.3100.6610.132.0510		\$179.16
	April 16, parti risting			5/8/2019	GENERAL SUPPLIES		

Carl rear. 2010-2019 Vendor Remit Name Vendor # QTY Description SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BFPS					
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BFPS	PO No.	Invoice Invoice Date	Account	Amount	
SUPPLIES IN NSCP BEPS	1 190038	6121903	510.100.3100.6610.136.0510	\$198.36	.36
		5/8/2019	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR KITCHEN	1 190038	6121904	510.100.3100.6610.133.0510	\$225.79	67.9
SUPPLIES IN NSLP CSES		5/8/2019	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR KITCHEN	1 190038	6121905	510.100.3100.6610.125.0510	\$264.13	1.13
SUPPLIES IN NSLP GHMS		5/8/2019	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR KITCHEN	1 190038	6121906	510.100.3100.6610.134.0510	\$68.98	3.98
SUPPLIES IN NSLP LIS		5/8/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	al: \$991.09	60'
			Vendor Total:	al: \$991.09	60.1
BROWN, TYLER 1099					
FY 18/19 - GRADUATION SECURITY ON 5/23/19 FOR	1 192327	V947040	525.100.2660.6340.230.1325	\$168.00	3.00
BMHS AL 4X42 PEK HOUK, 6-TUPM		5/20/2019	TECHNICAL SERVICES		
			Check #: 0		
			PO/InvoiceTotal:	al: \$168.00	3.00
			Vendor Total:	al: \$168.00	3.00 1
BUCKLE, JODY					
SY 19 OPEN PURCHASE ORDER FOR	1 191397	V192998	510.100.3100.6610.510.5014	\$72	\$72.93
REIMBURSEMENT FOR CATERING FOOD		5/17/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$72.93
BLIILD A SIGN COM			Vendor Total:		\$72.93
Check Group:					
Printed: 05/21/2019 9:44:56 AM Report: rptAPVoucherDetail	ail		2018.4.14	Page:	9

Fiscal Year: 2018-2019 Vendor Remit Name Zonstruction (IN) Description Vendor # QTY PO No. In Description (In) SY 19 10FT X 2.5FT FEATHER FLAG FOR PLACING 1 192156 S SUMMER FEEDING SPECIAL PROGRAM. 1 192156 S SUMMER FEEDING SPECIAL PROGRAM. 1 192156 S CALIENTE CONSTRUCTION INC. (In) Check Group: HUSD On-Call HVAC and Plumbing Repair Services 1 191521 1 1 HUSD On-Call HVAC and Plumbing Repair Services 1 191521 5 CANYON STATE BUS SALES	Invoice Date SO1101066 4/22/2019 10425-2 5/7/2019	Account 510.100.3100.6610.510.0510 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal:	Amount \$2,024.11 \$2,024.11 \$2,024.11 \$1,903.78
Vendor #     QTY     PO No.       X2.5FT FEATHER FLAG FOR PLACING     1 192156       OUT THE COMMUNITY ADVERTISING     1 192156       OUT THE COMMUNITY ADVERTISING     1 192156       OUT THE COMMUNITY ADVERTISING     1 191521       UCTION INC.     1 191521       Sall HVAC and Plumbing Repair Services     1 191521	voice Date SO1101066 4/22/2019 10425-2 5/7/2019		Amount \$2,024.11 \$2,024.11 \$2,024.11 \$2,024.11 \$1,903.78
ATHER FLAG FOR PLACING 1 192156 DMMUNITY ADVERTISING ECIAL PROGRAM. 1 191521 d Plumbing Repair Services 1 191521	SO1101066 4/22/2019 10425-2 5/7/2019	.3100.6610.510.0510 L SUPPLIES .2620.6431.504.0504 SMAINT - NON-TECH	\$2,024.11 \$2,024.11 \$2,024.11 \$1,903.78
d Plumbing Repair Services 1 191521	4/22/2019 10425-2 5/7/2019	L SUPPLIES .2620.6431.504.0504 s/MAINT - NON-TECH	\$2,024.11 \$2,024.11 \$1,903.78
d Plumbing Repair Services 1 191521	10425-2 5/7/2019	).2620.6431.504.0504 S/MAINT - NON-TECH	\$2,024.11 \$2,024.11 \$1,903.78
d Plumbing Repair Services 1 191521	10425-2 5/7/2019	.2620.6431.504.0504 .MAINT - NON-TECH	\$2,024.11 \$2,024.11 <sup>1</sup> \$1,903.78
d Plumbing Repair Services 1 191521	10425-2 5/7/2019	.2620.6431.504.0504 MAINT - NON-TECH	\$2,024.11 \$1,903.78
d Plumbing Repair Services 1 191521	10425-2 5/7/2019	.2620.6431.504.0504 MAINT - NON-TECH	\$1,903.78
3 and Plumbing Repair Services	10425-2 5/7/2019	.2620.6431.504.0504 .MAINT - NON-TECH	\$1,903.78
YON STATE BUS SALES			
YON STATE BUS SALES		PO/InvoiceTotal:	
YON STATE BUS SALES		Vendor Total	\$1,903.78
IVON STATE BUS SALES			\$1,903.78
Check Group:			
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND 1 192175	594661	001.400.2730.6430.506.0506	\$894.43
	5/9/2019	REPAIR & MAIN SVS	
		Check #: 0	
		PO/InvoiceTotal:	\$894.43
CDW		Vendor Total:	\$894.43
ick Group:			
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 S FY 18/19	SCD8899	001.200.2150.6610.508.0508	\$19.27
AUTHORIZED USER: THEA RUSCH	4/29/2019	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 5 FY 18/19	SCD9086	001.200.2150.6610.508.0508	\$48.65
AUTHORIZED USER: THEA RUSCH	4/29/2019	GENERAL SUPPLIES	

QTV         PO No.         Invoice Date         A           PPLIES -         1         190040         SCF0933         (           PPLIES -         1         190040         SCF0933         (         (           PPLIES -         1         190040         SCF0933         (         )         )         (	Voucher Batch Number: 9046	05/21/2019
Vendor #         Vendor #         Invoice Date           OR ASSISTIVE TECHNOLOGY SUPPLIES -         1         190040         SCF0933         (           ED USER: THEA RUSCH         1         190040         SCF0933         (         (           ED USER: THEA RUSCH         1         190040         SCF0933         (         )         (         (	Account	Amount
D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SCF0933     1       IZED USER: THEA RUSCH     1     4130/2019     4130/2019     1       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SCJ3092     1       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SCJ3092     1       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SUW9733       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SDW9733       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SDW9733       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SDW9733       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SDW9733       D FOR ASSISTIVE TECHNOLOGY SUPPLIES -     1     190040     SDW9733       D FOR PO FOR PROJECTOR BULBS     1     190163     SFK9303       J OPEN PO FOR IT SUPPLIES/PARTS     1     190184     SCD4251       J OPEN PO FOR IT SUPPLIES/PARTS     1     190184     SCD4251		
IZED USER: THEA RUSCH D FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 SCJ3092 IZED USER: THEA RUSCH D FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 SDW9733 D FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 SDW9733 Ch IZED USER: THEA RUSCH IZED USER IZED USER: THEA RUSCH IZED USER IZED USER IZE	001.200.2150.6610.508.0508	\$39.88
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IZED USER: THEA RUSCH D FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 SDW9733 A130/2019 SJ6/2019 SJ6/2019 SJ6/2019 SJ6/2019 SJ7/2019 SJ7/	001.200.2150.6610.508.0508	\$10.60
D FOR ASSISTIVE TECHNOLOGY SUPPLIES - 1 190040 SDW9733 IZED USER: THEA RUSCH 5/6/2019 Ch OPEN PO FOR PROJECTOR BULBS 1 190163 SFK9303 5/7/2019 Ch 5/7/2019 Ch	GENERAL SUPPLIES	
IZED USER: THEA RUSCH , OPEN PO FOR PROJECTOR BULBS , OPEN PO FOR PROJECTOR BULBS , OPEN PO FOR IT SUPPLIES/PARTS , OPEN PO FOR IT SUPPLIES/PARTS	001.200.2150.6610.508.0508	\$84.82
, OPEN PO FOR PROJECTOR BULBS 1 190163 SFK9303 5/7/2019 0 PEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	GENERAL SUPPLIES	
, OPEN PO FOR PROJECTOR BULBS 1 190163 SFK9303 5/7/2019 5/7/2019 Ch 0 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	Check #: 0	
, OPEN PO FOR PROJECTOR BULBS 1 190163 SFK9303 5/7/2019 Ch 3 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	PO/InvoiceTotal:	\$203.22
0 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$82.42
0 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	Check #: 0	
0 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 SCD4251 4/29/2019	PO/InvoiceTotal:	\$82.42
1 190184 SCD4251 4/29/2019		
	001.100.2580.6650.509.0509 Supplies - Technology	\$4.76
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS 1 190184 5/1/2019 Sur	001.100.2580.6650.509.0509 Supplies - Technology	\$21.95
	001.100.2580.6650.509.0509 Supplies - Technology	\$146.64
Check	Check #: 0	

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Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Q Description	aty P(	PO No.	Invoice Invoice Date	Account	Amount
SY 19 DELL CTO 87WHR 9 CELL LITION BATTERY. FOR BATTERY REPLACEMENT ON THE P.O.S'S IN ALL THE CAFETERIAS	6 19	192123	RZF9632	510.100.3100.6737.510.0510	\$635.87
			4/22/2019	Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$635.87
Check Group:					
ACER V226HQL MONITOR	2 19	192274	SFR1326	353.100.2570.6737.522.0000	\$181.17
			5/8/2019	Techn - Hardware & Non-Instr Software <\$5,000	
3M HIGH CLARITY FILTER	2 19	192274	SFR1326	353.100.2570.6737.522.0000	\$196.58
			5/8/2019	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	
				PO/InvoiceTotal:	\$377.75
Check Group:					
ELO TOUCH 15" MONITOR	10 1	192303	SHH5182	650.100.2510.6737.501.2200	\$4,872.11
			5/14/2019	Techn - Hardware & Non-Instr Software <\$5,000	
ERGOTRON NEO-FLEX STAND	10 1	192303	SHH5182	650.100.2510.6737.501.2200	\$1,323.21
			5/14/2019	Techn - Hardware & Non-Instr Software <\$5,000	
STAR TECH WIRELESS ADAPTER	10 1	192303	SHH5182	650.100.2510.6737.501.2200	\$229.18
			5/14/2019	Techn - Hardware & Non-Instr Software <\$5,000	
ADESSO SLIM KEYBOARD	10 1	192303	SHH5182	650,100.2510,6737.501.2200	\$157.29
			5/14/2019	Techn - Hardware & Non-Instr Software <\$5,000	
LEVITON 15' HOOK AND LOOP	2 1	192303	SHJ0418	650.100.2510.6737.501.2200	\$38.61
			5/15/2019	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	
				PO/InvoiceTotal:	\$6,620.40
CENTURYLINK				Vendor Total:	\$8,093.01
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	t- 1	190425	V135888 5/17/2019	001.100.2610.6531.120.5000 TELEPHONE	\$531.37
				Where show it down a subject of the	

Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
2019			Account	Amount
Vendor Remit Name Description		Invoice Date		
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1 190425	V135888 5/17/2019	001.100.2610.6531.125.5000 TELEPHONE	\$537.71
OPEN PO FOR PHONE LINES FY 18/19 - HES	1 190425	V135888 5/17/2019	001.100.2610.6531.131.5000 TELEPHONE	\$553.15
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1 190425	V135888 5/17/2019	001.100.2610.6531.132.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1 190425	V135888 5/17/2019	001.100.2610.6531.133.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1 190425	V135888 5/17/2019	001.100.2610.6531.134.5000 TELEPHONE	\$625.59
OPEN PO FOR PHONE LINES FY 18/19 - GES	1 190425	V135888 5/17/2019	001.100.2610.6531.135.5000 TELEPHONE	\$180.52
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1 190425	V135888 5/17/2019	001.100.2610.6531.230.5000 TELEPHONE	\$708.44
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 190425	V135888 5/17/2019	001.100.2610.6531.506.5000 TELEPHONE	\$42.66
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 190425	V135888 5/17/2019	001.100.2610.6531.524.5000 TELEPHONE	\$846.27
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1 190425	V135888 5/17/2019	001.100.2610.6531.110.5000 TELEPHONE	\$535.97
			Cneck #. 0 PO/InvoiceTotal:	\$5,627.66
CHARLTON, ALEXIS Check Group: ACADEMIC ÉXCELLENCE SCHOLARSHIP AWARD	1 192334	V801599	Vendor Total: 525.100.1000.6810.230.1312	\$5,627.66 \$100.00
		5/20/2019	DUES AND FEES Check #: 0	
			PO/InvoiceTotal:	\$100.00

Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
Fiscal Year: 2018-2019			EVEL HAVE A DECEMBER OF BELLEVILLE	
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
DIESEL DIRECT WEST, INC			Vendor Total:	\$100.00 \
Check Group:				
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1 191524	83132290	001.400.2710.6626.506.0506	\$1,883.92
		5/14/2019	GASOLINE	
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card	1 191524	83132290	001.400.2710.6627.506.0506	\$16,661.21
		5/14/2019	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$18,545.13
			Vendor Total:	\$18,545.13
DUNN, ELIZABETH 1099				
Check Group:				
Facilitator - Working with Traumatized Children Part 1 - 4/27 at DO	1 192002	V945108	110.100.2112.6330.518.0518	\$500.00
		5/20/2019	OTH PROF SERVICES	
			Check #, 0	
			PO/InvoiceTotal:	\$500.00
Check Group:				
Working with Substance Exposed Children - 5/9 at DO	1 192136	V639145 5/17/2019	110.100.2112.6330.518.0518 OTH PROF SERVICES	\$200.00
			Check #: 0	
			PO/InvoiceTotal:	\$200.00
			Vendor Total:	\$700.00
EDUCATIONAL SERVICES INC				
FY1819 FOR JANET LEUER FOR SPECIAL	1 190441	017165-RTW	570.100.2510.6310.501.1819	\$2.590.11
PROJECTS/PROCUREMENT FOR 2ND SEMESTER				
		5/14/2019	OFFICIAL/ADMIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$2,590.11

			ADUCINE DAICH MUNDEL. 2010		
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account		Amount
Check Group: FY 18-19 Purchased Service David Capka	1 190542	V81847	001.300.2490.6310.230.1500		\$1,143.58
		5/20/2019	OFFICIAL/ADMIN SVS		
FY 18-19 Purchased Service for David Capka	1 190542	V81847 5/20/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS		\$86.87
FY 18-19 Purchase Service David Capka	1 190542	V81847	001.270.1000.6320.230.1520 PROF-EDUC SERVICES		\$771.28
FY 18-19 Purchased Service David Capka - Overload	1 190542	V81847	001.270.1000.6124.230.1707		\$518.02
Class Size		5/20/2019	CERT EXTRA DUTY		
			Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$2,519.75
Check Group: FY1819 SUBSTITUTE SERVICES	1 190601	017104-SUB 5/3/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI		\$810.84
			Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$810.84
Check Group:		1/664444	001 100 1000 6320 131 0501		\$874.64
FY 18-19 Purchased Service of William Grauberger - Teacher	190004	1 44440	PROF-FUILC SFRVICES		
FY 18-19 Purchased Service of William Grauberger -	1 190684	V654441	001.100.1000.6320.135.0501		\$874.64
Teacher		5/20/2019	PROF-EDUC SERVICES		
			Check #: 0		
			POII	PO/InvoiceTotal:	\$1,749.28
Check Group: Claudia Stewart 3/29/19 thru 5/31/19	1 192042	V257234 5/20/2019	001.100.2410.6310.230.0500 OFFICIAL/ADMIN SVS		\$1,491.34
			Check #: 0		
			POI	PO/InvoiceTotal:	\$1,491.34

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Field Viers.         Discription         Account         Account         Account           Description         Vendor 2015.01.         Vendor 7dat         91.           Description         Vendor 7dat         01.100.2820.6610.604.0504         93.1           Eventorization         Provider 1.64         1.100.2820.6610.604.0504         91.100.2820.6610.604.0504           Eventorization         Provider 1.64         1.100.2820.6610.604.0504         91.100.2820.6610.604.0504           Check Groun         Check Groun         Check Groun         Vendor 7dat         91.           Check Groun         Check Groun         Check Auro         Vendor 7dat         91.           Check Groun         Check Groun         Vendor 7dat         91.         92.01.000.6610.110.100           Check Groun         Check Groun         Vendor 7dat         91.         92.01.000.6610.110.100         91.000.000.000           Check Groun         Check An         1.100.200.6610.661.000         92.52.000         92.52.000         92.52.000         90.100.661.0100         91.100.100           Check Groun         Check An         1.100.200.661.0504.0504         91.000.1000.661.011.10.100         91.000         91.000.000           Check Groun         Check An         1.100.200.6610.661.011.10.100         91.000.000	Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019	119
Internation         Cardon Fraction         Cardon Fraction         Amount           Control         Vendor Frau:         Vendor Tata:         Solution         Soluti	Fiscal Year: 2018-2019						
-IRRIGATION REPAIR         1         190156         7350079         001,100.2820.6610.504,0504         54           -IRRIGATION REPAIR         1         190156         7350079         001,100.2820.6610.504,0504         \$           -IRRIGATION REPAIR         1         190156         736159         001,100.2820.6610.504,0504         \$         \$           -IRRIGATION REPAIR         1         190156         736159         001,100.2820.6610.504,0504         \$         \$           Expenses         5/3/2019         061,000.6610,110,1300         061,100,1300         \$         \$         \$           Expenses for the 18/19         1         190340         \$         220,2019         061,400,1300         \$         \$           Check #.0         0         7         0         001,400,2730.6610.614         \$         \$           Check #.0         0         7         0         001,400,2730.6610.614         \$         \$           Check #.0         0         010,400,2730.6610.661.614.10         \$         \$         \$         \$         \$           Check #.0         0         001,400,2730.661.061.10         \$         \$         \$         \$         \$         \$           Check #.0         001,400,2730.661.	nit Name	αтγ	O No.	Invoice Invoice Date	Account	Amor	nt
- IRRIGATION REPAIR         1         190156         7350079         001.100.2520.6610.504.0504         5           - IRRIGATION REPAIR         1         190156         735079         001.100.2520.6610.504.0504         \$           - IRRIGATION REPAIR         1         190156         736159         001.100.2520.6610.504.0504         \$         \$           - IRRIGATION REPAIR         1         190156         736159         001.100.2520.6610.504.0504         \$         \$           Expenses for the 18/19         1         190340         V709109         \$         \$         Vendor Tolat:         \$         \$           Expenses for the 18/19         1         190340         \$         \$         Onext.#: 0         POInvoiceTolat:         \$         \$           Check #: 0         Check #: 0         Check #: 0         POInvoiceTolat:         \$ <th></th> <th></th> <th></th> <th></th> <th>Vendor To</th> <th>otal:</th> <th>\$9,161.32</th>					Vendor To	otal:	\$9,161.32
W. 2018H19 - IRRIGATION REPAIR         1         190156         735079         001.100.2620.6610.504.0504         5           ED.         5/3/2019         CENERAL SUPPLIES         001.100.2620.6610.504.0504         5         5           ED.         7386159         001.100.2620.6610.504.0504         5	EWING IRRIGATION PRODUCTS, INC.						
EV. 2018/19 - IRRIGATION REPAIR     1 (90156     7350079     001.100.2620.6610.504.0504     5       E.O.     5/2/2019     GENERAL SUPPLIES     5/2/2019     GENERAL SUPPLIES       S.Y. 2018/19 - IRRIGATION REPAIR     1 (90156     7.38159     001.100.2620.6610.504.0504     5       S.Y. 2018/19 - IRRIGATION REPAIR     1 (90156     7.38159     001.100.2620.661.0504.0504     5       General surplues     5/2/2019     GENERAL SUPPLIES     001.100.161.110.1300     5       Gelaneous Expenses for the 18/19     1 (90340     V700109     5.2.100.1000.6610.110.1300     5       MIES     Nondor Total:     Vendor Total:     5     5       ATES     URCHASE ONDER FOR TIRES.     1 (190389     01.400.2730.8610.506.0506     9       Vendor Total:     1 (190389     01.400.2730.8610.506.0506     9     1       ATES     1 (190289     01.400.2730.8610.506.0506     9     1       ATES     1 (190389     01.400.2730.8610.506.0506     9     1       PROMORES     1 (1902806     1     1     1 </td <td>Check Group:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Check Group:						
Statution         Statution <t< td=""><td>OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIL PARTS AS NEEDED.</td><td></td><td>190156</td><td>7350079</td><td>001.100.2620.6610.504.0504</td><td></td><td>\$114.98</td></t<>	OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIL PARTS AS NEEDED.		190156	7350079	001.100.2620.6610.504.0504		\$114.98
EV. 2018/19 - IRRIGATION REPAIR 1 10156 738159 001.100.2820.6610.504.0504 5/8/2019 GENERAL SUPPLIES 5/8/2019 CHeck #: 0 Check #: 0 Check #: 0 255.100.1000.6610.110.1300 S25.100.1000.6610.110.1300 Check #: 0 Check #: 0 PO/Invoice Total: ATES ATES ATES TOTAL SUPPLIES TOTAL				5/3/2019	GENERAL SUPPLIES		
Sig2019         General summatics           celeand summatics         Check #: 0         POlInvoiceTotal:         5           celaneous Expenses for the 18/19         1         190340         V709109         525.100.1000.6610.110.1300         5           celaneous Expenses for the 18/19         1         190340         V709109         525.100.1000.6610.110.1300         5           celaneous Expenses for the 18/19         1         190340         V709109         5202019         ceneral. supelles         5           ATES         Check #: 0         POlInvoiceTotal:         5         5         5         5           ATES         1         190689         1-GS122008         001.400.2730.6610.506.0506         5         5           ATES         1         190689         1-GS122008         001.400.2730.6610.506.0506         5         5           Vendor Total:         Vendor Total:         Vendor Total:         5	OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIL	~	190156	7386159	001.100.2620.6610.504.0504		\$1.89
Check #: 0         POlImotedTotal:         5           celaneous Expenses for the 18/19         1         190340         V709109         525.100.1000.6610.110.1300         5				5/8/2019	GENERAL SUPPLIES		
PO/InvolceTrdat:         Po/InvolceTrdat:<					Check #: 0		
Vendor Total:         Vendor Total:         S           celianeous Expenses for the 18/19         1         190340         V709109         525.100.1000.6610.110.1300         Folfmoricaritial:         Image: Constraint of the series					PO/InvoiceTo	otal:	\$116.87
celaneous Expenses for the 18/19       1       190340       V703109       525.100.1000.6610.110.1300         5/2072019       GENERAL SUPPLIES       POlInvoiceTdati       POlInvoiceTdati         ATES       Check #. 0       POlInvoiceTdati       POlInvoiceTdati         ATES       1       190689       1-65122908       001.400.2730.6610.506.0506       9         VECHASE ORDER FOR TIRES,       1       190689       1-65122908       01.400.2730.6610.506.0506       9         VECHASE ORDER FOR TIRES,       1       190689       01.400.2730.6610.506.0506       9       9         VECHASE ORDER FOR TIRES,       1       190689       01.400.2730.6610.506.0506       9       9         PROTUFF HALF CONE-2.5* SET OF       2       192226       9594246       530.100.3100.6610.135.1060       9       9         PRO TUFF HALF CONE-2.5* SET OF       2       192226       9594246       530.100.3100.6610.135.1060       9       9         PRO TUFF HALF CONE-2.5* SET OF       2       192226       9594246       530.100.3100.6610.135.1060       9       9         PRO TUFF HALF CONE-2.5* SET OF       2       192226       9594246       530.100.3100.6610.135.1060       9       9					Vendor To	otal:	\$116.87
nous Expenses for the 18/19         1         190340         V709109         525.100.1000.6610.110.1300         525.100.1000.6610.110.1300           FILE         5/20/2019         GENERAL SUPPLIES         PO/Invoice Total:         PO/In	FLEMING, AIMEE REIMB						
reous Expenses for the 18/19       1       190340       V709109       525.100.1000.6610.110.1300         5/20/2019       GENERAL SUPPLIES       PO/InvoiceTotal:       PO/InvoiceTotal:         HASE ORDER FOR TIRES,       1       190689       001.400.2730.6610.506.0506       9         HASE ORDER FOR TIRES,       1       190689       1-GS122908       001.400.2730.6610.506.0506       9         TUF HALF CONE-2.5" SET OF       2       192206       5/9/2019       GENERAL SUPPLIES       9         TUFF HALF CONE-2.5" SET OF       2       192226       9594246       530.100.3100.6610.135.1060       9	Check Group:						
5/20/2019         GENERAL SUPPLIES           Check #: 0         PO/InvoiceTotal:           HASE ORDER FOR TIRES,         1         190889         1-GS122908         001.400.2730.6610.506.0506         9           HASE ORDER FOR TIRES,         1         190889         1-GS122908         001.400.2730.6610.506.0506         9           TUFHALF CONE-2.5" SET OF         2         192226         5/9/2019         GENERAL SUPPLIES         9           TUFF HALF CONE-2.5" SET OF         2         192226         9594246         530.100.3100.6610.135.1060         9           TUFF HALF CONE-2.5" SET OF         2         192226         9594246         530.100.3100.6610.135.1060         9	Open P.O. for Miscellaneous Expenses for the 18/19 School Year	-	190340	V709109	525.100.1000.6610.110.1300		\$17.99
Check #: 0         POInvoiceTotal:           HASE ORDER FOR TIRES,         1         190689         1-GS122908         001.400.2730.6610.506.0506         9           HASE ORDER FOR TIRES,         1         1906899         1-GS122908         001.400.2730.6610.506.0506         9           FOUNDIAR FOR TIRES,         1         1906899         1-GS122908         001.400.2730.6610.506.0506         9           FOUNDIAR FOR TIRES,         1         1906899         1-GS122908         001.400.2730.6610.506.0506         9           TUFF HALF CONE-2.5" SET OF         2         192226         9594246         530.100.3100.6610.135.1060         9           TUFF HALF CONE-2.5" SET OF         2         192226         9594246         530.100.3100.6610.135.1060         9				5/20/2019	GENERAL SUPPLIES		
PO/InvoiceTotal:         PO/InvoiceTotal:           Vendor Total:         Vendor Total:           Vendor Total:         Vendor Total:           InvoiceTotal:         Vendor Total:           Check #: 0         69/2019         GeneRal SUPPLIES           F/9/InvoiceTotal:         9           TUFF HALF CONE-2.5" SET OF         2         192226           A130/2019         GENERAL SUPPLIES         Vendor Total:           A130/2019         GENERAL SUPPLIES         Vendor Total:					Check #: 0		
HASE ORDER FOR TIRES,       1       190689       1-GS122908       001.400.2730.6610.506.0506       \$         HASE ORDER FOR TIRES,       1       190689       1-GS122908       001.400.2730.6610.506.0506       \$         S/9/2019       GENERAL SUPPLIES       5/9/2019       GENERAL SUPPLIES       \$         TUF HALF CONE-2.5" SET OF       2       192226       9594246       \$       530.100.3100.6610.135.1060       \$         TUF HALF CONE-2.5" SET OF       2       192226       9594246       \$       530.100.3100.6610.135.1060       \$					PO/InvoiceTo	otal:	\$17.99
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DPEN PURCHASE ORDER FOR TIRES, 1 190689 1-GS122908 001.400.2730.6610.506.0506 \$ 5/9/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: NBOW PRO TUFF HALF CONE-2.5" SET OF 2 192226 530.100.3100.6610.135.1060 HIGH CONE-2.5" SET OF 2 192256 530.100.3100.6610.135.1050 HIGH CONE-2.5" SET OF 2 192256 530.100.3100.6610.135.1050 HIGH CONE-2.5" SET OF 2 192256 530.100.3100.5610.135.1050 HIGH CONE-2.5" SET OF 2 192256 530.100.3100.5610.135.1050 HIGH CONE-2.5" SET OF 2 192256 530.100.3100.5610.135.1050 HIGH CONE-2.5" SET OF 2 192556 530.100.1050.1050.1050.1050.1050.1050.10	GOLIGHTLY AND ASSOCIATES						
DPEN PURCHASE ORDER FOR TIRES,       1       190689       1-GS122908       001.400.2730.6610.506.0506       *         5/9/2019       GENERAL SUPPLIES       5/9/2019       GENERAL SUPPLIES       *       <	Check Group:						
S/9/2019     GENERAL SUPPLIES       Check #: 0     PO/InvoiceTotal:       Vendor Total:     9       Vendor Total:     1	FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS	£-	190689	1-GS122908	001.400.2730.6610.506.0506		\$178.49
Check #: 0         PO/InvoiceTotal:         9           NBOW PRO TUFF HALF CONE-2.5" SET OF         2         192226         9594246         530.100.3100.6610.135.1060         9           S         4/30/2019         GENERAL SUPPLIES         4/30/2019         GENERAL SUPPLIES         9				5/9/2019	GENERAL SUPPLIES		
PO/InvoiceTotal: PO/InvoiceTotal: Vendor Total: Vendor Tot					Check #: 0		
Vendor Total: 4 NBOW PRO TUFF HALF CONE-2.5" SET OF 2 192226 9594246 530.100.3100.6610.135.1060 ES 4/30/2019 GENERAL SUPPLIES					PO/InvoiceTo	otal:	\$178.49
NBOW PRO TUFF HALF CONE-2.5" SET OF 2 192226 9594246 530.100.3100.6610.135.1060 ES 4/30/2019 GENERAL SUPPLIES	GOPHER SPORTS				Vendor To	otal:	\$178.49
2 192226 9594246 530.100.3100.6610.135.1060 4/30/2019 GENERAL SUPPLIES	Check Group:						
4/30/2019	SY 19 RAINBOW PRO TUFF HALF CONE-2.5" SET 36 FOR GFS	2	192226	9594246	530.100.3100.6610.135.1060		\$99.10
				4/30/2019	GENERAL SUPPLIES		

Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
SY 19 GOPHER RAINBOW POWER TAC VOLLEYBALL	1 192226	9594246	530.100.3100.6610.135.1060	\$99.17
SET OF 6 FOR GES		4/30/2019	GENERAL SUPPLIES	
SY 19 GOPHER RAINBOW POWER TAC TRAIN BOLLEY	1 192226	9594246	530.100.3100.6610.135.1060	\$127.72
BALLS OVERZIZED 10" DIA. SET OF 6FOR GES		4/30/2019	GENERAL SUPPLIES	
SY 19 DELUXE PLAYGROUND PACK WITH CART 93	1 192226	9594246	530.100.3100.6610.135.1060	\$1,167.12
PIECES. FOR GES		4/30/2019	GENERAL SUPPLIES	
SY 19 EZ TURN SEGMENTED JUMP ROPES-16'L	1 192226	9594246	530.100.3100.6610.135.1060	\$46.87
PURPLE SET OF 6 FOR GES		4/30/2019	GENERAL SUPPLIES	
SY 19 RELAXFIT CLASSIC MESH VEST - MEDIUM,	1 192226	9594246	530.100.3100.6610.135.1060	\$147.56
GREEN/YELLO PACK OF 30 FOK GES		4/30/2019	GENERAL SUPPLIES	
SY 19 RAINBOW PLAYGROUND BALLS - 10" DIA SET	1 192226	9594246	530.100.3100.6610.135.1060	\$52.77
OF 6 FOR GES		4/30/2019	GENERAL SUPPLIES	
SY 19 CLICKPRO FLAG BELT SYSTEM 24 PLAYER,	1 192226	9594246	530.100.3100.6610.135.1060	\$167.16
MEDIUM FOR GES		4/30/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	∋Total: \$1,907.47
			Vendor Total:	· Total: \$1,907.47
GRANITE MOUNTAIN PEST AND TERMITE				
Check Group:				
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	22857	001.100.2620.6431.504.0504	\$215.00
		5/8/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SEEVICES	1 190804	22860	001.100.2620.6431.504.0504	\$125.00

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Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SEPVICES	1 190804	22864	001.100.2620.6431.504.0504	\$100.00
		5/8/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	23741	001.100.2620.6431.504.0504	\$100.00
		5/10/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	23819	001.100.2620.6431.504.0504	\$100.00
		5/14/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	23823	001.100.2620.6431.504.0504	\$200.00
		5/14/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	23828	001.100.2620.6431.504.0504	\$160.00
		5/14/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1 190804	23838	001.100.2620.6431.504.0504	\$160.00
		5/10/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$1,160.00
HARMAN ZOF M			Vendor Total:	\$1,160.00
Check Group:				
ACADEMIC EXCELLENCE SCHOLARSHIP AWARD	1 192333	V428364 5/20/2019	525.100.1000.6810.230.1312 DUES AND FEES	\$100.00
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
עבאו דע בטווודע			Vendor Total:	\$100.00
Check Group:				

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Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019
Fiscal Year: 2018-2019					
Vendor Remit Name Description	ατγ	PO No.	Invoice Invoice Date	Account	Amount
HEALTH EQUITY EMPLOYER HSA CONTRIBUTION PP		1 192315	V776155	855.100.1000.6210.501.1001	\$8,083.82
22			5/17/2019	Health Insurance	
			)	Check #: 0	100-12 - 12 - 100-
				PO/InvoiceTotal:	\$8,083.82
				Vendor Total:	\$8,083.82
HERITAGE FOOD SERVICE EQUIP.,					
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND		1 190321	0005750112-IN	510.100.3100.6610.510.0510	\$53.50
SUPPLIES FOR HUSD KITCHEN EQUIPMENT			4/22/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND		1 190321	0005791046-IN	510.100.3100.6610.510.0510	\$85.73
SUPPLIES FOR HUSD KITCHEN EQUIPMENT			5/8/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$139.23
				Vendor Total:	\$139.23
HIGHLAND CTR NATURAL HISTORY					
Student admission to Highland's for 2nd grade fieldtrip.	ى م	59 191677	25673 4/26/2019	526.100.1000.6890.134.1352 MISC EXPENDITURES	\$147.50
				Check #: 0	
				PO/InvoiceTotal:	\$147.50
Check Group: 3rd Grade Field Trip to the Highlands Center	4	46 192022	25712	525.100.1000.6890.131.1352	\$115.00
50 students/6 adults			5/9/2019	MISC EXPENDITURES	
				Check #: 0	Lo H L Same
				PO/InvoiceTotal:	\$115.00
Check Group:					

Fiscal Year: 2018-2019				Voucher Batch Number: 9046	05/21/2019	
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
2nd grade Johnson/Spencer Field trip to The Highland' Center for Natural History on 4/22/2019 44 students/5	ind's s/5	44 192212	25710	526.100.1000.6890.131.1350	\$110.00	00
autito.			4/22/2019	MISC EXPENDITURES		
				Check #: 0		
				PO/InvoiceTotal:	\$110.00	00.
Check Group:						•
2nd grade Lonon Field trip to The Highland's Center for Natural History on 1/23/2019 2254140445/3 aduite	r for	22 192213	25711	526.100.1000.6890.131.1350	\$55.00	00.0
ואמנעומו וואנטוץ טון ארבטבט וע בבאנעטפוואטט מטעונא.			4/23/2019	MISC EXPENDITURES		
				Check #: 0		
				PO/InvoiceTotal:	\$55.00	00.5
				Vendor Total:	\$427.50	1.50 V
HOLSUM BAKERY						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVFS	OR	1 190035	2083358405	510.100.3100.6633.132.0510	\$77.16	7.16
			4/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HILSD SCHOOLS IN NSL P - CSES	OR	1 190035	2083358406	510.100.3100.6633.133.0510	\$69.26	9.26
			4/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HITSD SCHOOLS IN NSL P - RMMS	OR	1 190035	2083358407	510.100.3100.6633.120.0510	\$30	\$30.68
			4/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSI P - HES	OR	1 190035	2083358408	510.100.3100.6633.131.0510	\$31	\$31.60
			4/29/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HITSD SCHOOLS IN NSL P - MAYES	OR	1 190035	2083358530	510.100.3100.6633.132.0510	\$77.	\$77.62
			5/6/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HILSD SCHOOL S IN NSI D CSES	OR	1 190035	2083358531	510.100.3100.6633.133.0510	\$80	\$80.86
			5/6/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HILISD SCHOOLS IN NSI P - RMMS	OR	1 190035	2083358532	510.100.3100.6633.120.0510	\$30	\$30.68
			5/6/2019	FOOD		
Printed: 05/21/2019 9:44:56 AM Report: rptAl	rotAPVoucherDetail		2	2018.4.14	Page:	21

Fiscal Year: 2018-2019 Vendor Remit Name Vendor # Vendor	PO No. 1 190035 1 190035 1 190035 1 190035	Invoice Invoice Date 2083358533	Account	Amount
nit Name Vendor # 19 OPEN PURCHASE ORDER FOR BREAD FOR SD SCHOOLS IN NSLP - HES 19 OPEN PURCHASE ORDER FOR BREAD FOR ISD SCHOOLS IN NSLP - LVES ES 19 OPEN PURCHASE ORDER FOR BREAD FOR 19 OPEN PURCHASE ORDER FOR BREAD FOR 10 OPEN PURCHASE ORDER FOR BREAD FOR 10 OPEN PURCHASE ORDER FOR BREAD FOR 10 OPEN PURCHASE ORDER FOR BREAD FOR	and an entering the second	Invoice Date 2083358533	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	and the second sec	2083358533		
HUSD SCHOOLS IN NSLP - HES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW			510.100.3100.6633.131.0510	\$18.96
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		5/6/2019	FOOD	
LVES SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		3083265867	510.100.3100.6633.110.0510	\$53.46
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		3083265868	510.100.3100.6633.134.0510	\$46.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		3083265869	510.100.3100.6633.125.0510	\$23.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		4/29/2019	FOOD	
	1 190035	3083265870	510.100.3100.6633.230.0510	\$63.20
		4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	3083265871	510.100.3100.6633.135.0510	\$38.58
		4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 190035	3083265952	510.100.3100.6633.110.0510	\$82.26
LVES		5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	3083265953	510.100.3100.6633.134.0510	\$45.56
HUSU SCHOOLS IN NSLF - LIS		5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	3083265954	510.100.3100.6633.125.0510	\$36.80
		5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR	1 190035	3083265955	510.100.3100.6633.230.0510	\$77.12
		5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 190035	3083265956	510.100.3100.6633.135.0510	\$51.68
		5/6/2019	FOOD	
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Voucher Detail Listing Fiscal Year:     Zorlds     PO No.     Invoice Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Vendor Remit Name     Vendor #     QTY     PO No.     Invoice       Check Group:     FY 18/19 SNACKS OPEN P.O.     1     190426     BSAS.       Check Group:     FY 18/19 SNACKS OPEN P.O.     1     190426     BSAS.       Check Group:     SNACK MIX, HARVEST CHDR WG (SUN CHIPS) 104/1     1     1     192018     ESY-1       OD.     SNACK MIX, HARVEST CHDR WG (SUN CHIPS) 104/1     1     1     1     5/13/2       BTL WATER 28/8 OZ.     SNACK, PRETZEL, HEARTZELS 104/7 OZ.     1     1     1       SNACK, PRETZEL, HEARTZELS 104/7 OZ.     1     1     1     5/13/2       SNACK, PRETZEL, HEARTZELS 104/7 OZ.     1     1     1     5/13/2       SNACK, PRAR, GRAR, GRAR,	Voucher Batch Number:           Invoice         Account           Invoice Date         Account           PO/It         PO/It           BSAS-2046         001.900.3100.6340.500.6522           5/14/2019         TECHNICAL SERVICES           5/14/2019         Check #: 0           PO/It         001.205.3100.6610.508.1708           5/13/2019         GENERAL SUPPLIES           5/13/2019         GENERAL SUPPLIES           5/13/2019         GENERAL SUPPLIES	Imber: 9046         05/21/2019           Amount         Amount           PO/InvoiceTotal:         \$935.66           Vendor Total:         \$935.66           Vendor Total:         \$935.66           PO/InvoiceTotal:         \$935.66           PO/InvoiceTotal:         \$935.66           PO/InvoiceTotal:         \$935.66           \$41.36         \$41.36           PO/InvoiceTotal:         \$41.36
nit Name       MUTRITION         D AND NUTRITION       Vendor #         D AND NUTRITION       1         Broup:       18/19 SNACKS OPEN P.O.         18/19 SNACKS OPEN P.O.       1         18/19 SNACKS OPEN P.O.       1         Broup:       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Broup:       4         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1         Ack PART CELL, HEARTZELS 104/17 OZ.       1         Ack BaR, GRANOLA CHOCOLATE CHIP 12/18 PK       1         PCORN, WHITE CHDR DELIGHT 72/15 OZ.       1         Ack BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1         Ack BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1	Ğ. Ö	PO/InvoiceTotal: Amount Vendor Total: \$ PO/InvoiceTotal:
PEN P.O.       1 190426         ST CHDR WG (SUN CHIPS) 104/1       1 192018         ST CHOROLATE CHIP 12/8 PK       1 192018         SHDR DELIGHT 72/.5 OZ.       1 192018         AMON TOAST CRUNCH 96/1.3 OZ.       1 192018         150/1 OZ.       1 192018	σ	PO/InvoiceTotal: \$ Vendor Total: \$ PO/InvoiceTotal:
PEN P.O.       1 190426         ST CHDR WG (SUN CHIPS) 104/1       1 192018         ST CHDR DELIGHT 72/5 OZ.       1 192018         AMON TOAST CRUNCH 96/1.3 OZ.       1 192018         150/1 OZ.       1 192018	ΰ	Vendor Total: \$
PEN P.O.       1 190426         ST CHDR WG (SUN CHIPS) 104/1       1 192018         ST CHDR WG (SUN CHIPS) 104/1       1 192018         .       5 192018         .       5 192018         .       5 192018         .       5 192018         .       1 192018         .       1 192018         .       1 192018         .       .         .       1 192018         .       . <td>φ</td> <td>PO/InvoiceTotal:</td>	φ	PO/InvoiceTotal:
ISNACKS OPEN P.O.       190426         MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       192018         MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       192018         TER 28/8 OZ.       5192018         PRETZEL, HEARTZELS 104/7 OZ.       1192018         PRETZEL, HEARTZELS 104/7 OZ.       1192018         BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1192018         SN, WHITE CHDR DELIGHT 72/5 OZ.       1192018         SN, WHITE CHDR DELIGHT 72/5 OZ.       1192018         SAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1192018         ER, ANIMAL 150/1 OZ.       1192018	ΰ o	PO/InvoiceTotal:
SNACKS OPEN P.O.       190426         MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1 192018         IER 28/8 OZ.       5 192018         FER 28/8 OZ.       5 192018         PRETZEL, HEARTZELS 104/.7 OZ.       1 192018         BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1 192018         N, WHITE CHDR DELIGHT 72/.5 OZ.       1 192018         SAR, GRANOLA CRUNCH 96/1.3 OZ.       1 192018         RAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1 192018         ER, ANIMAL 150/1 OZ.       1 192018	σ	PO/InvoiceTotal:
MIX, HARVEST CHDR WG (SUN CHIPS) 104/1 1 192018 TER 28/8 OZ. 5 192018 FRETZEL, HEARTZELS 104/.7 OZ. 1 192018 BAR, GRANOLA CHOCOLATE CHIP 12/8 PK 1 192018 AR, GRANOLA CHOCOLATE CHIP 12/8 PK 1 192018 N, WHITE CHDR DELIGHT 72/.5 OZ. 1 192018 BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ. 1 192018 ER, ANIMAL 150/1 OZ. 1 192018	ō	PO/InvoiceTotal:
MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1       192018         TER 28/8 OZ.       5       192018         FETZEL, HEARTZELS 104/.7 OZ.       5       192018         PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         SAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         RN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         RN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         SAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         ER, ANIMAL 150/1 OZ.       1       1       192018	ō	PO/InvoiceTotal:
MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1       192018         TER 28/8 OZ.       5       192018         FRETZEL, HEARTZELS 104/.7 OZ.       5       192018         PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         SAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         RN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         SAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         ER, ANIMAL 150/1 OZ.       1       192018		PO/InvoiceTotal:
MIX, HARVEST CHDR WG (SUN CHIPS) 104/1       1       192018         TER 28/8 OZ.       5       192018         PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         SAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         RN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         SAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         ER, ANIMAL 150/1 OZ.       1       192018		
1 192018 5 192018 1 192018 1 192018 1 192018 1 192018		
WATER 28/8 OZ.       5       192018         CK, PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         CORN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         CKER, ANIMAL 150/1 OZ.       1       192018		
WATER 28/8 OZ.       5       192018         CK, PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         CORN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         CKER, ANIMAL 150/1 OZ.       1       192018		
CK, PRETZEL, HEARTZELS 104/.7 OZ. 1 192018 CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK 1 192018 CORN, WHITE CHDR DELIGHT 72/.5 OZ. 1 192018 EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ. 1 192018 CKER, ANIMAL 150/1 OZ. 1 192018		\$38.40
CK, PRETZEL, HEARTZELS 104/.7 OZ.       1       192018         CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK       1       192018         CORN, WHITE CHDR DELIGHT 72/.5 OZ.       1       192018         EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.       1       192018         CKER, ANIMAL 150/1 OZ.       1       192018		
CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK 1 192018 CORN, WHITE CHDR DELIGHT 72/.5 OZ. 1 192018 EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ. 1 192018 CKER, ANIMAL 150/1 OZ. 1 192018	ESY-1011 001.205.3100.6610.508.1708	\$36.97
CK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK 1 192018 CORN, WHITE CHDR DELIGHT 72/.5 OZ. 1 192018 EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ. 1 192018 CKER, ANIMAL 150/1 OZ. 1 192018	5/13/2019 GENERAL SUPPLIES	
CORN, WHITE CHDR DELIGHT 72/.5 OZ. 1 192018 EAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ. 1 192018 CKER, ANIMAL 150/1 OZ. 1 192018	ESY-1011 001.205.3100.6610.508.1708	\$33.02
1 192018 1 192018 1 192018	5/13/2019 GENERAL SUPPLIES	
1 192018 1 192018	ESY-1011 001.205.3100.6610.508.1708	\$25.57
1 192018 1 192018	5/13/2019 GENERAL SUPPLIES	
1 192018		8 \$29.35
1 192018	5/13/2019 GENERAL SUPPLIES	
5/13/2	ESY-1011 001.205.3100.6610.508.1708	8 \$25.31
	5/13/2019 GENERAL SUPPLIES	
	Check #: 0	
		PO/InvoiceTotal: \$225.59
UNBOX GROUP: FOOD FOR HUSD RETIREE BANQUET ON MAY 14, 192255 HUSD 2019	HUSD-2047 001.100.3100.6340.525.0525	5 \$1,080.00
	5/15/2019 TECHNICAL SERVICES	
	Check #: 0	
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Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$1,080.00
			Vendor Total:	\$1,346.95
HUSD TRANSPORTATION				
Check Group: 5th grade FT #267 to Az, Science Center on 5/10/19	1 191408	00267-19 5/10/2019	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$578.46
			Check #: 0	
			PO/InvoiceTotal:	\$578.46
Check Group:		01 00100	606 400 0740 6540 435 4350	\$200.07
Field Trip # 488/5-16-19, 2nd grade tield trip to Page Snrinds Fish Hatcherv in Cornville. AZ on 5/16/19.	191010	00400-13	700-100-00-00-00-00-00-00-00-00-00-00-00-	
		5/16/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$200.07
Check Group:				10 CO 4 C
Field Trip #528/5-10/19, Grade K field trip to Heritage Park	1 191918	00528-19	526.400.2710.6510.135.1352	co.co.to
Z00, III FIESCOIL.		5/10/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$103.65
Check Group:		100	FOT 100 0710 0610 106 1060	\$766 10
Field Trip 535/05162019, 4th and 5th grades transportation	1 19206/	61-0200	2001.001.01.00.0172.004.020	\$200. UD
to Harkins I neater to see a movie.		5/16/2019	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$266.10
Check Group: (2)Buses to Montezuma Castle on 5/10/19 # 573	1 192145	00573-19	526.400.2710.6510.133.1352	\$342.17
4Th grade		5/10/2019	STUDENT TRANS SVS	

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Check #: 0

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: 2012.019         Concort         Amount           in Name         Vendor #         CV         PO No.         Monotes Table         Amount           more         Vendor #         Vendor #         1         12224         0574-19         255.400.2710.6510.135.1332         \$         \$           more         For Present on 5-15-19 to be funded peridity from the standard	Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019	
Vendors         CIV         POI.         Invicioan         Account         Account         Annout           Var.15-19, 1st Crade field trip to Hentlage Park tri         1         132.224         00574-19         555.400.2710.6510.135.1352         5 <t< th=""><th>Fiscal Year: 2018-2019</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Fiscal Year: 2018-2019						
PolynoviesTotal:         PolynoviesTotal:         Solution:         PolynoviesTotal:         Solution:         Solution:         Solution:         Solution:         PolynoviesTotal:         Solution:         <	Vendor Remit Name Description	_	PO No.	Invoice Invoice Date	Account	Amount	
disf-15-19, 1st Greate field trip to Heritage Park         1         12224         00574-19         556.400.2710.6510.135, 1300         5           Cut on 5-15-19, 1st Greate field trip to Heritage Park         1         12224         06574-19         555.400.2710.6510.135, 1300         5           Cut on 5-15-19 to be funded partialty from the funded fro	Check Group:				PO/InvoiceTotal:		\$342.17
Sri5/2019         Sruberr TRANS SVS         S	Field Trip 574/5-15-19, 1st Grade field t Zoo in Prescott on 5-15-19 to be funded 526 account	trip to Heritage Park d partially from the		00574-19	526.400.2710.6510.135.1352		\$106.26
445-15-13       132.24       00574-19       525.400.2710.6510.135.1300       5         class       5/15/2019       STUDENT TRANS SVS       PO/InvoiceTotat:       5         ne Society # 593       1       192.300       00583-19       526.400.2710.6510.133.1352       5         ne Society # 593       1       192.300       00583-19       526.400.2710.6510.133.1352       5         ne Society # 593       1       192.300       00583-19       526.400.2710.6510.133.1352       5         ne Society # 593       1       192.300       00583-19       526.400.2710.6510.133.1352       5       5         ne Society # 593       51202019       strubent TRANS SVS       Check #: 0       PO/InvoiceTotat:       5       5         class       5712019       001.100.2560.6581 5.09.0509       1       Vendor Totat:       5       5         PEN PURCHASE ORDER FOR TRAVEL       1       190187       Vendor Totat:       6       6         REIMB       Check #: 0       POInvoiceTotat:       Vendor Totat:       6       6         PEN PURCHASE ORDER FOR TRAVEL       1       190187       Vendor Totat:       6       6         feloca       0       0       0       0       1       6       6 </td <td></td> <td></td> <td></td> <td>5/15/2019</td> <td>STUDENT TRANS SVS</td> <td></td> <td></td>				5/15/2019	STUDENT TRANS SVS		
5/15/2019       STUDENT TRANS SVS         ne Society # 563       1         s datas       5/15/2019         s class       0.1100.2580.6581.509.0509         r class       0.01.100.2580.6581.509.0509         r class       0.01.100.2580.6581.509.0509         r class       0.01.00.2580.6581.509.0509         r class       0.01.100.2580.6581.509.0509         r class       0.01.00.2580.6581.509.0509         r class       0.01.100.2580.6581.509.0509         r class       0.01.00.210.0510 <tr< td=""><td>Field Trip 574/5-15-19, 1st Grade field 1 Zoo in Prescott on 5-15-19 to be funded 525 account</td><td>trip to Heritage Park d partially from the</td><td>1 192224</td><td>00574-19</td><td>525.400.2710.6510.135.1300</td><td></td><td>\$130.17</td></tr<>	Field Trip 574/5-15-19, 1st Grade field 1 Zoo in Prescott on 5-15-19 to be funded 525 account	trip to Heritage Park d partially from the	1 192224	00574-19	525.400.2710.6510.135.1300		\$130.17
Check #: 0       PolinvoicaTotal:       S         ne Society # 593       1       192300       00593-19       526.400.2710.6510.(133.1352       S         ic class       5/15/2019       S15/10.6510.(133.1352       S				5/15/2019	STUDENT TRANS SVS		
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o dass c dass Reink #: 0 Reink #: 0 Reink #: 0 Pol/InvoiceTrati: Vendor Trati: Vendor Tra	FT to Humane Society # 593			00593-19	526.400.2710.6510.133.1352		\$72.76
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REIMB         POlInvoiceTotal:           PEN PURCHASE ORDER FOR TRAVEL         1         190187         V332152         001.100.2580.6581.509.0509         \$1         \$1           PEN PURCHASE ORDER FOR TRAVEL         1         190187         V332152         001.100.2580.6581.509.0509         \$1         \$1           PEN PURCHASE ORDER FOR TRAVEL         1         190187         V332152         001.100.2580.6581.509.0509         \$1					Check #: 0		
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REIMB           PEN PURCHASE ORDER FOR TRAVEL         1         190187         V392152         001.100.2580.6581.509.0509         9           FILEND         5/20/2019         VIII-AGE REIMBURSEMENT         5/20/2019         MILEAGE REIMBURSEMENT         9           FILEND         5/20/2019         VIII-AGE REIMBURSEMENT         7         7         9           FILEND         FILEND         FILEAGE         1         190452         VIIIvoiceTotal:         9           ABURSMENT FOR DUES AND FEES         1         190452         V531700         510.100.3100.6810.510.0510         9					Vendor Total:	69	\$1,799.64 <
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	SY 19 REIMBURSMENT FOR DUES /	AND FEES		V531700 5/17/2019	510.100.3100.6810.510.0510 DUES AND FEES		\$78.00
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Handling Deck Frank Market Statt         ON-         Mode Base         Account         Account         Account           Leader Round Deck Frank Market Statt         Mode Statt         1<0405         10445         5110031005610         523700         523700           Event Market Deck Frank Reinder Statt         No         1<0405         10445         1010031005610510         523700         523700           Event Market Reinder Statt         No         1<0405         1010031005610510         523700         523700           Statt         Statt         1<0405         10442         10442         533700510510         53236           Statt         Statt         Statt         1<0405         10442         10003100661015100510         53280           Statt         Statt         Statt         Statt         Statt         5336         5336           Statt         Statt         Statt         Statt         Statt         5336         5336           Statt         Statt         Statt         Statt         Statt         5336         5336           Statt         Statt         Statt         Statt         Statt         533105610510         5336         5336           Statt         Statt         Statt         <	Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019
FEN PURCHASE ORDER FOR INVIOR VISP FOOD PURCHASES         1 196422         V531700         510.3100.6630.510.0510         5           INVIOR VISP FOOD PURCHASES         5/17/2019         FOOD         5/17/2019         FOOD         5           INVIOR VISP FOOD PURCHASES         5/17/2019         GENERAL         100.3100.6610.510.0510         5           IEN PURCHASE ORDER FOR INVIOR NISP MON FOOD PURCHASES         5/17/2019         GENERAL SUPPLIES         5           IEN PURCHASE ORDER FOR INVIOR NISP MON FOOD PURCHASES         1 190422         V331700         50.100.3100.6610.510.0510         5           IEN PURCHASE ORDER FOR INVIOR NISP MON FOOD PURCHASES         1 190427         V420017         530.100.3100.6610.135.1060         5           IEN PURCHASE AND/ INVIDER MACK FOR GES         5/17/2019         GENERAL SUPPLIES         5         5           IENDURSMENT FOR AMAZON ORDER FOR ANT 21 NULL FOR GES         5/17/2019         GENERAL SUPPLIES         5         5           IENDURSMENT FOR AMAZON ORDER FOR         1 192277         V420017         530.100.3100.6610.135.1060         5         5           IENDURSMENT FOR AMAZON ORDER FOR         2 192277         V420017         530.100.3100.6610.135.1060         5         5           IENDURSMENT FOR AMAZON ORDER FOR         2 192277         V420017         530.100.3100.6610.135.1060 <th>:: 2018-2019 nit Name Vendor #</th> <th></th> <th>Invoice Invoice Date</th> <th>Account</th> <th>Amount</th>	:: 2018-2019 nit Name Vendor #		Invoice Invoice Date	Account	Amount
Str72019         FOOD           ERR MURTUNES         510.100.3100.6610.510.0510         5           ERR MURTUNES         510.100.3100.6610.510.0510         5           RATIOR NSLP NON FOOD PURCHASES         5/17/2019         6eweru. surprues         5           RATIOR NSLP NON FOOD PURCHASES         5/17/2019         6eweru. surprues         5           RATIOR NSLP NON FOOD PURCHASES         5/17/2019         6eweru. surprues         5           REMBURSMENT FOR AMAZON ORDER FOR         1         192277         V420017         5:00.100.3100.6610.135.1060         5           REMBURSMENT FOR AMAZON ORDER FOR         1         192277         V420017         5:00.100.3100.6610.135.1060         5           REMBURSMENT FOR AMAZON ORDER FOR         1         192277         V420017         5:00.100.3100.6610.135.1060         5           REMBURSMENT FOR AMAZON ORDER FOR         2         192277         V420017         5:00.100.3100.6610.135.1060         5           REMBURSMENT FOR AMAZON ORDER FOR         2         192277         V420017         5:00.100.3100.6610.135.1060         5         5           RATIOR FOR AMAZON ORDER FOR         2         192277         V420017         5:00.100.3100.6610.135.1060         5         5           RANT INFER SPORTS WERFOR         2	SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATIOR NSLP FOOD PURCHASES		V531700	510.100.3100.6633.510.0510	\$32.89
NINTICRI NGT NGT NGT PURCHASES S/17/2019 GENERAL SUPPLIES CINERK #: 0 PO/InvoiceTotal: 5 CINERK #: 0 PO/INVOICET: 5 CINERK #: 0 PO/INVOICET: 5 CINERK #:	SY 19 OPEN PURCHASE ORDER FOR REIMALIRSEMENT TO F&N WELL NESS	1 190452	5/17/2019 V531700	FOOD 510.100.3100.6610.510.0510	\$228.09
Check #: 0         PollhvoiceTotal:         5           REIMBURSMENT FOR AMAZON ORDER FOR RANT 12 INCH WIDE BY'115 INCH DEEP ACRYLIC SHELF AMETAL CUPCAKE STAND/ JISPLAY RISER RACK. FOR GES         1 192277         V420017         530.100.3100.6610.135.1060         POlIhvoiceTotal:         5           ACRYLIC SHELF AMETAL CUPCAKE STAND/ JISPLAY RISER RACK. FOR GES         1 192277         V420017         530.100.3100.6610.135.1060         POIIhvoiceTotal:         5           ACRYLIC SHELF AMAZON ORDER FOR RANT NERRER RACK. FOR GES         2 192277         V420017         530.100.3100.6610.135.1060         5	COORDINATION NSLP NON FOOD PURCHASES		5/17/2019	GENERAL SUPPLIES	
POlImolecTatal:     A       EMBURSMENT FOR AMAZON ORDER FOR RANT 12 INCH WIDE BY 115 INCH DEEP CARTUC SHELF & MAZON ORDER FOR RANT 12 INCH WIDE BY 115 INCH DEEP CARTUC SHELF & MAZON ORDER FOR SITTA V420017     1 192277     V420017     530.100.310.6610.135.1060     3       CREAT LOPCAKE STAND     5/17/2019     CENERAL SUPPLIES     5/17/2019     CENERAL SUPPLIES     5/17/2019     CENERAL SUPPLIES       CREAT FOR GES     5/17/2019     CENERAL SUPPLIES     5/17/2019     CENERAL SUPPLIES     5/17/2019     5/17/2019     5/17/2019       CRIMERSMENT FOR AMAZON ORDER FOR RANT NEER SPORTS WEATHER BLITZ     2 192277     V420017     5/0.100.310.06610.135.1060     5/17/2019     5/				Check #: 0	
EMBUFSMENT FOR AMAZON ORDER FOR AND 12 INCH WIDE BY 115 INCH DEEP ACRYLIC SHELF & METAL CUPCAKE STAND / JISFLAY RISER RACK. FOR GES     1 192277     V420017     530.100.3100.6610.135.1060       SIGNURSMENT FOR AMAZON ORDER FOR ANATINERF SIPRTS NERFOOP ECOREEN BALL. FOR GES     5/17/2019     GENERAL SUPPLIES       SEMBUFSMENT FOR AMAZON ORDER FOR EVAIT NERF SIPRTS NERFOOP ECOREEN BALL. FOR GES     2 192277     V420017     530.100.3100.6610.135.1060       ELF OR GES     5/17/2019     GENERAL SUPPLIES     530.100.3100.6610.135.1060       ELF OR GES     5/17/2019     GENERAL SUPPLIES       FOR GES     5				PO/InvoiceTotal:	\$338.98
1       192277       V420017       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060	Check Group:				
5/17/2019       GENERAL SUPPLIES         2       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         4       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT 12 INCH WIDE BY 11.5 INCH DEEP CLEAR ACRYLIC SHELF & METAL CUPCAKE STAND /	1 192277	V420017	530.100.3100.6610.135.1060	\$36.85
2       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         4       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060	4-ITEK DISPLAT KISEK KACA. FOR GES		5/17/2019	GENERAL SUPPLIES	
5/17/2019       GENERAL SUPPLIES         5       192277       V420017       530.100.3100.6610.135.1060         5       5/17/2019       GENERAL SUPPLIES       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060         5       5/17/2019       GENERAL SUPPLIES         5       5/17/2019       GENERAL SUPPLIES         5       192277       V420017       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060         5       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         5       5/17/2019       GENERAL SUPPLIES         5       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060         6       5       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF S[PRTS NERFOOP		V420017	530.100.3100.6610.135.1060	\$16.74
2       192277       V420017       530.100.3100.6610.135.1060         2       192277       5417/2019       GENERAL SUPPLIES         2       192277       V420017       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         4       5/17/2019       GENERAL SUPPLIES         5       192277       V420017       530.100.3100.6610.135.1060         6       6       6       6         6       6       6       6	ORANGE/GREEN BALL. FOR GES		5/17/2019	GENERAL SUPPLIES	
2       192277       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060         2       192277       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         2       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         5       192277       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         5       15       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060         5       15       V420017       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS WEATHER BLITZ		V420017	530.100.3100.6610.135.1060	\$35.87
2       192277       V420017       530.100.3100.6610.135.1060         2       5/17/2019       GENERAL SUPPLIES         2       192277       V420017       530.100.3100.6610.135.1060         3       5/17/2019       GENERAL SUPPLIES         5       192277       V420017       530.100.3100.6610.135.1060         3       192277       V420017       530.100.3100.6610.135.1060         3       5/17/2019       GENERAL SUPPLIES         5       530.100.3100.6610.135.1060       530.100.3100.6610.135.1060	URANGE. FUR GES		5/17/2019	GENERAL SUPPLIES	
5/17/2019       GENERAL SUPPLIES         2       192277       V420017       530.100.3100.6610.135.1060       \$         2       5/17/2019       GENERAL SUPPLIES       \$         2       192277       V420017       530.100.3100.6610.135.1060       \$         2       192277       V420017       530.100.3100.6610.135.1060       \$         5/17/2019       GENERAL SUPPLIES       \$       \$	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE PUTT & GO		V420017	530.100.3100.6610.135.1060	\$21.88
2       192277       V420017       530.100.3100.6610.135.1060       \$         2       5/17/2019       GENERAL SUPPLIES       \$         2       192277       V420017       530.100.3100.6610.135.1060       \$         5       192277       V420017       530.100.3100.6610.135.1060       \$         5       192277       V420017       530.100.3100.6610.135.1060       \$	GULT. FURGES		5/17/2019	GENERAL SUPPLIES	
5/17/2019         GENERAL SUPPLIES           2         192277         V420017         530.100.3100.6610.135.1060           5/17/2019         GENERAL SUPPLIES         5/17/2019         GENERAL SUPPLIES	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT PURELL HAD SANITIZER DISPENSER ELOTP STAND FOR GES		V420017	530.100.3100.6610.135.1060	\$126.35
2 192277 V420017 530.100.3100.6610.135.1060 5/17/2019 GENERAL SUPPLIES			5/17/2019	GENERAL SUPPLIES	
5/17/2019	SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE STREET		V420017	530.100.3100.6610.135.1060	\$27.36
	HUCKEY. FUK GES		5/17/2019	GENERAL SUPPLIES	

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Voucner Detail Listing					Voucher Batch Number: 9046	05/21/2019	
Fiscal Year: 2018-2019							
Vendor Remit Name Description	QTY Vendor #	РО	PO No.	Invoice Invoice Date	Account	Amount	
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE BASEBALL SET. FOR GES	FOR EBALL	2 19	192277	V420017	530.100.3100.6610.135.1060		\$27.36
				5/17/2019	GENERAL SUPPLIES		
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE SCOOP TOSS ORANGE AND BLUE. FOR GES	FOR JOP	2 19	192277	V420017	530.100.3100.6610.135.1060		\$27.36
				5/17/2019	GENERAL SUPPLIES		
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE TENNIS SET. FOR GES	FOR INIS	2 19	192277	V420017	530.100.3100.6610.135.1060		\$32.15
				6L07//L/G	GENERAL SUPPLES		
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT HOMCOM 47" 3 TIER STAINLESS STEEL ROLLING KITCHEN CART WITH SHELVES AND DRAWFRS FOR GES	FOR STEEL	1	192277	V420017	530.100.3100.6610.135.1060	\$	\$298.82
				5/17/2019	GENERAL SUPPLIES		
SY 19 REIMBURSMENT FOR AMAZON ORDER FOR FUTP GRANT PURELL ADVANCED HAND SANITIZER WITH SOOTHING GEL. FOR GES	FOR TIZER	1 19	192277	V420017	530.100.3100.6610.135.1060		\$63.17
				5/17/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:		\$713.91
					Vendor Total:		\$1,052.89
LC DISTRIBUTION LLC Check Group:							
SY 19 OPEN PURCHASE ORDER FOR WATER FOR	FOR	10	190039	150169	510.100.3100.6633.510.0510	\$	\$633.87
				4/24/2019	FOOD		
SY 19 OPEN PURCHASE ORDER FOR WATER FOR ALL SITES	FOR	1 19	190039	150537	510.100.3100.6633.510.0510	63	\$267.30
				5/7/2019	FOOD		
					Check #: 0		
					PO/InvoiceTotal:		\$901.17
LIUZZO, PAM REIMBURSE					Vendor Total:		\$901.17

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Fiscal Year:       2018-2019       CNO.       Invoice Date         Vendor Remit Name       Vendor #       PO No.       Invoice Date         Vendor Remit Name       Vendor #       PO No.       Invoice Date         Check Gnour:       St 19 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       NUTRITIONIST,       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       NUTRITIONIST,       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       NUTRITIONIST,       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 19 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCHASE ORDER FOR       1       190398       V987670         St 10 OPEN PURCH	Account 510.100.3100.6633.510.0510 FOOD 510.100.3100.6610.510.0510 GENERAL SUPPLIES 510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT Check #: 0	Amount \$146.69 \$20.03 \$189.57
ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, PPLIES ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, PPLIES 3834 books for Parent Engagement 1 190398 1 1 1 190388 1 1 1 1 190388 1 1 1 1 190388 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	510.100.3100.6633.510.0510 FOOD 510.100.3100.6610.510.0510 510.100.3100.6581.510.0510 510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT Check #: 0	\$14 \$2 \$18
ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, PPLIES ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, 2834 books for Parent Engagement books for Parent Engagement 1 192263	<ul> <li>510.100.3100.6633.510.0510</li> <li>FOOD</li> <li>510.100.3100.6610.510.0510</li> <li>GENERAL SUPPLIES</li> <li>510.100.3100.6581.510.0510</li> <li>MILEAGE REIMBURSEMENT</li> <li>Check #: 0</li> </ul>	\$ 5 5 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8
ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, PPLIES ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, 2834 books for Parent Engagement 1 192263	<ul> <li>FOOD</li> <li>510.100.3100.6610.510.0510</li> <li>GENERAL SUPPLIES</li> <li>510.100.3100.6581.510.0510</li> <li>MILEAGE REIMBURSEMENT</li> <li>Check #: 0</li> </ul>	\$ \$
ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, PPLIES ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, 2834 books for Parent Engagement 1 192263	510.100.3100.6610.510.0510 GENERAL SUPPLIES 510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT Check #: 0	\$2 \$18 \$
ASE ORDER FOR O PAM LIUZZO, NUTRITIONIST, 2834 books for Parent Engagement 1 192263	GENERAL SUPPLIES 510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT Check #: 0	\$18
O PAM LIUZZO, NUTRITIONIST, 2834 books for Parent Engagement 1 192263	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT Check #: 0	\$18
2834 books for Parent Engagement 1 192263	MILEAGE REIMBURSEMENT Check #: 0	
2834 books for Parent Engagement 1 192263		
2834 books for Parent Engagement 1 192263	PO/Invo	
2834 books for Parent Engagement 1 192263	Ven	PO/InvoiceTotal: \$356.29
2834 books for Parent Engagement 1 192263		Vendor Total: \$356.29
1 Logic Workbooks for Parent Engagement 1 192263		
	6594 110.100.2112.6610.518.0518	\$427.00
	5/20/2019 GENERAL SUPPLIES	
	Check #: 0	
	PO/Invo	PO/InvoiceTotal: \$427.00
	Ven	Vendor Total: \$427.00
LOWES HOME IMPROVEMENT WAREHOUSE INC		
Check Group: OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS 1 190366 01128	28 001.100.2620.6610.504.0504	\$90.16
NEEDED. 5/14/2	5/14/2019 GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS 1 190366 01643 NEEDED	43 001.100.2620.6610.504.0504	\$294.36
	5/10/2019 GENERAL SUPPLIES	
	Check #: 0	
	PO/Inv	PO/InvoiceTotal: \$384.52

2019			Voucher Batch Number: 9046	05/21/2019	
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	110 0012
			Vendor Total:		\$384.52
MAHONEY, CARMEN Check Group:					
ACADEMIC EXCELLENCE SCHOLARSHIP AWARD	1 192335	V914515 5/20/2019	525.100.1000.6810.230.1312 DUES AND FEES		\$100.00
			Check #: 0		
			PO/InvoiceTotal:	07	\$100.00
			Vendor Total:		\$100.00
MONTALVAN GONZALEZ, GUILLERMO Check Group:					
ACADEMIC EXCELLENCE SCHOLARSHIP AWARD	1 192336	V930628 5/20/2019	525.100.1000.6810.230.1312 DUES AND FEES	07	\$100.00
			Check #: 0		
			PO/invoiceTotal:		\$100.00
MONTES, GUADALUPE REIMB			Vendor Total:		\$100.00 ~
Check Group:					
REIMBURSEMENT FOR IN DISTRICT TRAVEL FY 18/19	1 190530	V410785 5/20/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT		\$13.35
			Check #: 0		
			PO/InvoiceTotal:		\$13.35
MORTIMER NURSERY			Vendor Total:		\$13.35 ~
Check Group:					

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					Voucher Batch Number: 9046	6102/12/90	
Fiscal Year: 2018-2019 Vendor Remit Name Description	Vendor #	ατγ	PO No.	Invoice Invoice Date	Account	Amount	
Yavapai County Education Foundation Mini Grant to be used for Revitalization of Lake Valley Elementary Habitat awarded to Gaylee Chilicky. Grant amount awarded \$500.00. Items to be purchased: Poultry Netting 3x25x1, 2 Leaf Rakes; 1 Pkg. Adjustable Spray Heads; 1 Poly Micro Tubing 1/4"; 1 Poly Micro Tubing 1/2"; 2 Combo Hoes; 3 Fruit Trees (apple, pear, cherry); 2 yards Super	ant to be ary Habitat arded ing 3x25x1, 1 Poly Combo ds Super	-	192055	2760	530.100.1000.6610.110.5004	\$	\$400.00
Soil; 3 (1 gal.) Honeysuckle plants.				4/29/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:	\$4	\$400.00
					Vendor Total:	\$4	\$400.00
PECHO CAPARACHIN, TRINIDAD M Check Group: INTERPRETER - SPANISH/ENGLISH FOR PARENT SCHOOL COMMUNICATION IN MEETINGS,	ARENT	24.25	191126	V848999	001.160.2190.6330.523.0523	9 8	\$606.25
COMMUNITY NIGHT, ETC.				5/20/2019	OTH PROF SERVICES		
					Check #: 0		
					PO/InvoiceTotal:	\$6	\$606.25
					Vendor Total:	\$6	\$606.25
PFEIL, RACHEL REIMB							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM	SROOM	-	190560	V137829	001.200.1000.6610.135.0508		\$25.66
SUPPLIES FY 18/19				5/21/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:		\$25.66
					Vendor Total:		\$25.66
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group: FY 18/19 - END OF YEAR TRACK AWARDS		9	192151	19-249	525.620.1000.6610.230.1435	\$1	\$160.49
7X9 MATTE BLACK PLAQUES - MVP MIP				5/13/2019	GENERAL SUPPLIES		

			Voucher Batch Number: 9046	05/21/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
7X9 ROSEWOOD PIANO FINISH ECLIPSE PLAQUES FOR SCHOOL RECORDS	1 192151	19-249	525.620.1000.6610.230.1435 CEMEDAL SURALIES	Ġ	\$34.89
SMALL BEAR TROPHY AND SPARK PLUG TROPHY	2 192151	19-249 19-249 5/13/2019	GENERAL SUPPLIES 525.620.1000.6610.230.1435 GENERAL SUPPLIES	÷	\$31.66
MEDALLIONS (MS706)	22 192151	5/13/2019	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$	\$132.11
NECK RIBBONS (RED/WHITE)	22 192151	19-249 5/13/2019	525.620.1000.6610.230.1435 GENERAL SUPPLIES	<del>69</del>	\$20.42
July "Notices" to the latitude of the control of the second s			PO/InvoiceTotal:		\$379.57
Check Group: 9 1/2 ROSEWOOD SCROLL PLAQUE W/ RED MARBLE METAI	1 192305	19-263	525.620.1000.6610.230.1400	<del>63</del>	\$57.32
		5/16/2019	GENERAL SUPPLIES		
6 1/4 X 8 1/4 ROSEWOOD SCROLL PLAQUE W/ RED	2 192305	19-263	525.620.1000.6610.230.1400	6	\$71.95
		5/16/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$129.27
R & R AUTO & TRUCK PARTS INC			Vendor Total:		\$508.84
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	071502 5/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$3.41
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	071589 5/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	<del>63</del>	\$38.65
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	071638 5/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	63	\$97.78
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	072003 5/31/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	₩	\$26.74
A Stretce Detroit Fighted				1.000.000	

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Voucher Detail Listing			Voucher Batch Number: 9046	05/21/2019	• •
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 190700	072004 5/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7	\$75.66
			Check #: 0		
			PO/InvoiceTotal:		\$242.24
			Vendor Total:		\$242.24
RDO EQUIPMENT CO Check Group:			•		
AS NEEDED JOHN DEERE TRACTOR PARTS	1 191501	P55346 4/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$36	\$368.08
			Check #: 0		
			PO/InvoiceTotal:		\$368.08
			Vendor Total:		\$368.08
RWC INTERNATIONAL					
Check Group:					1 20
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 192070	481048P	001.400.2730.6610.506.0506	0/.0 <u>9</u> .10	0/.0
		5/16/2019	GENERAL SUPPLIES		
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 192070	482767P	001.400.2730.6610.506.0506	\$2,339.30	39.30
		5/9/2019	GENERAL SUPPLIES		
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS	1 192070	677533	001.400.2730.6610.506.0506	\$35	\$395.22
AND SERVICE		5/7/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/Invoice Total:	ıl: \$4,530.22	30.22
			Vendor Total:		\$4,530.22
SAARI, ELIZABETH REIM					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUPE, HOMECOMING,	1 190789	V546828	850.610.1000.6610.230.1319	\$14	\$149.56
ASSEMBLY, AND MISC STUDENT COUNCIL SUFFLIES		5/20/2019	GENERAL SUPPLIES		
			Check #: 0		

Fiscal Year: 2018-2019 Vendor Remit Name QTY Description Vendor # SCHOOL HEALTH CORPORATION				05/21/2019
Vendor #			Account	
SCHOOL HEALTH CORPORATION	DN DL	Invoice Date	Account	Amount
SCHOOL HEALTH CORPORATION			PO/InvoiceTotal:	\$149.56
			Vendor Total:	\$149.56
Check Group:				
See attached cart, FY 18/19, NURSE SUPPLIES	192036	3584862-01 5/13/2019	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$51.23
			Check #: 0	
			PO/InvoiceTotal:	\$51.23
SCHOOL SPECIALTY SUPPLY			Vendor Total:	\$51.23
Check Group:				
20 cases of 8 1/2 x 11, white copy paper.	191865	208122783756 4/26/2019	001.100.1000.6614.110.0110 PAPER/TONER	\$688.30
			Check #: 0	
			PO/InvoiceTotal:	\$688.30
Check Group:				
Storage organizer Safeco wood adjustable 32 compartment 2 drawer specified color gray	192219	308103293758	550.100.1000.6731.132.0132	\$156.77
Storage bulletin board box	192219	308103293758 5/3/2019	550.100.1000.6731.132.0132 FF&E <\$1,000 (less than)	\$45.97
			Check #: 0	
			PO/InvoiceTotal:	\$202.74
SERPING I ALIDIE			Vendor Total:	\$891.04
Check Group:				
REIMBURSEMENT TO RETIREE ON COBRA COVERAGE DUE TO ASRS SUBSIDY FOR MAY 2019	192317	V664090	855.100.1000.6210.501.1001	\$114.18
		5/17/2019	Health Insurance	
			Check #: 0	

Voucher	Voucher Detail Listing				Voucher Batch Number:	iber: 9046	05/21/2019	
Fiscal Year:		λ±0	ON OD	Provine	Account		Amount	
Vendor Remit Name Description	Vendor #			Invoice Date				
						PO/InvoiceTotal:	\$	\$114.18
						Vendor Total:	\$	\$114.18
SHAMROCK	SHAMROCK FOODS CO DAIRY DIVISION							
Check Group: SY 19 OI	sk Group: SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100221941	510.100.3100.6633.131.0510			\$90.49
PRC	DUCIS TO BE USED IN THE NOLY HES			5/2/2019	FOOD			
SY 1	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100221942	510.100.3100.6633.134.0510		Å	\$402.50
TKC	אטרכו או חפר טאבע ווא וחב ואאר רו א			5/3/2019	FOOD			•••
SY 1	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100221943	510.100.3100.6633.230.0510		έ <b>β</b>	\$238.43
FRC				5/3/2019	FOOD			
SY 1	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100221944	510.100.3100.6633.135.0510		έ <del>γ</del>	\$109.02
15				5/3/2019	FOOD			
	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100221945	510.100.3100.6633.133.0510		\$	\$190.49
PRI				5/3/2019	FOOD			
SY '	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND		1 190037	100221945	510.100.3100.6633.510.5014			\$13.43
AFT	AFTER SCHOOL PROGRAM			5/3/2019	FOOD			
SY 19 PROC	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP 1 VES		1 190037	100221946	510.100.3100.6633.110.0510		\$	\$122.12
Ľ	2			5/3/2019	FOOD			
. YS	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100223450	510.100.3100.6633.133.0510		\$	\$151.66
TK(	DUCCES TO BE USED IN THE NSCH CSES			5/9/2019	FOOD			
PRC	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1 190037	100223450	510.100.3100.6633.510.5014			\$13.43
				5/9/2019	FOOD			
λS	SY 19 OPEN PURCHASE ORDER FOR DAIRY		1 190037	100228632	510.100.3100.6633.131.0510		67	\$188.60
Р.К.	UDUCIS TO BE USED IN THE NSLP HES			5/6/2019	FOOD			

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Vendor # DIN THE NSLP BMMS         ON.         Imolea Invoice Date         Account         Account         Amount           0 IN THE NSLP BMMS         1 190037         1 190037         1 000258534         510.100.3100.6633.120.0510         5         5           0 IN THE NSLP BMMS         1 190037         1 000228634         510.100.3100.6633.120.0510         5         5           0 IN THE NSLP BMMS         1 190037         1 00228635         510.100.3100.6633.125.0510         5	Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019
TOTE         DOND         Immoleane         Account         Account         Account           VENCHASE ORDER FOR DARRY         1         100037         100228635         510.100.3100.6633.120.0510         \$           VENCHASE ORDER FOR DARRY         1         190037         100228635         510.100.3100.6633.120.0510         \$           VENCHASE ORDER FOR DARRY         1         190037         100228635         510.100.3100.6633.120.0510         \$           VENCHASE ORDER FOR DARRY         1         190037         100228645         510.100.3100.6633.120.0510         \$         \$           VENCHASE ORDER FOR DARRY         1         190037         100228644         510.100.3100.6633.132.0510         \$         \$           VENCHASE ORDER FOR DARRY         1         190037         100228644         510.100.3100.6633.132.0510         \$         \$           VENCHASE ORDER FOR DARRY         1         190037         100228644         510.100.3100.6633.132.0510         \$         \$           VENCHASE ORDER FOR DARRY         1         190037         100228644         510.100.3100.6633.132.0510         \$         \$           VENCHASE ORDER FOR DARRY         1         100228646         510.100.3100.6633.132.0510         \$         \$           VENCHASE ORDER FOR DAR	Fiscal Year: 2018-2019					
1       190037       100228634       510.100.3100.6633.126.0510       5         1       190037       100228635       510.100.3100.6633.125.0510       5         1       190037       100228635       510.100.3100.6633.125.0510       5         1       190037       100228637       510.100.3100.6633.125.0510       5         1       190037       100228641       510.100.3100.6633.135.0510       5         1       190037       100228645       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228648       510.100.3100.6633.133.0510       5         1       190037       100228648       510.100.3100.6633.133.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037 <th>Vendor #</th> <th>ΥTC</th> <th>PO No.</th> <th>Invoice Invoice Date</th> <th>Account</th> <th>Amount</th>	Vendor #	ΥTC	PO No.	Invoice Invoice Date	Account	Amount
5/6/2019       FOOD         1       190037       100228635       510.100.3100.6633.125.0510       5         1       190037       100228637       510.100.3100.6633.125.0510       5         1       190037       100228641       510.100.3100.6633.125.0510       5         1       190037       100228644       510.100.3100.6633.135.0510       5         1       190037       100228644       510.100.3100.6633.135.0510       5         5/7/2019       FOOD       5/1/2019       FOOD       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.136.0510       5         1       190037       100228646       510.100.3100.6633.136.0510       5         1       190037       100228646       510.100.3100.6633.136.0510       5         1       190037       100228646       510.100.3100.6633.136.0510       5         1       190037       100228446       510.100.3100.6633.136.0510       5         1       190037       100223447       510.100.3100.6633.134.0510       5	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P BMMS	*		100228634	510.100.3100.6633.120.0510	\$125.86
1       190037       100228635       510.100.3100.6633.125.0510       5         1       190037       100228637       510.100.3100.6633.230.0510       5         1       190037       100228641       510.100.3100.6633.135.0510       5         1       190037       100228641       510.100.3100.6633.135.0510       5         1       190037       100228644       510.100.3100.6633.132.0510       5         1       190037       100228644       510.100.3100.6633.132.0510       5         1       190037       100228644       510.100.3100.6633.132.0510       5         1       190037       100228648       510.100.3100.6633.130.0510       5         1       190037       100228648       510.100.3100.6633.130.0510       5         1       190037       100228648       510.100.3100.6633.131.0510       5         1       190037       100228648       510.100.3100.6633.131.0510       5         1       190037       100228648       510.100.3100.6633.131.0510       5         1       190037       100228648       510.100.3100.6633.131.05510       5         1       190037       100228443       510.100.3100.6633.134.0510       5         1       190037 <td></td> <td></td> <td></td> <td>5/6/2019</td> <td>FOOD</td> <td></td>				5/6/2019	FOOD	
5/7/2019       FOOD         1       190037       100228637       510.100.3100.6633.230.0510       5         1       190037       100228641       510.100.3100.6633.132.0510       5         1       190037       100228641       510.100.3100.6633.132.0510       5         1       190037       100228644       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228648       510.100.3100.6633.132.0510       5         1       190037       100228648       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.130.0510       5         1       190037       100223437       510.100.3100.6633.134.0510       5         1       190037       100223444       510.100.3100.6633.135.0510       5         1       190037       100223444       510.100.3100.6633.135.0510       5         1       190037       100223444       510.100.3100.6633.135.0510       5         1       190037       100223444       510.100.3100.6633.135.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PPORTICTS TO BE LISED IN THE NSL D GHMS	4-		100228635	510.100.3100.6633.125.0510	\$219.80
1       190037       100228637       510.100.3100.6633.135.0510       5         5/7/2019       5/0.100.3100.6633.135.0510       5       5         1       190037       100228641       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         5/7/2019       F00D       510.100.3100.6633.130.0510       5       5         1       190037       100228648       510.100.3100.6633.130.0510       5       5         1       190037       100228648       510.100.3100.6633.130.0510       5       5       5         1       190037       100228648       510.100.3100.6633.134.0510       5       5       5         1       190037       100228650       510.100.3100.6633.134.0510       5				5/7/2019	FOOD	
5/7/2019       FOOD         1       190037       100228641       510.100.3100.6633.135.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         5/7/2019       FOOD       5/7/2019       FOOD       5         1       190037       100228648       510.100.3100.6633.133.0510       5         5/7/2019       FOOD       5/7/2019       FOOD       5         1       190037       100228648       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.134.0510       5         1       190037       10022844       510.100.3100.6633.134.0510       5         1       190037       100228445       510.100.3100.6633.134.0510       5         1       190037       100223444       510.100.3100.6633.134.0510       5         1       190037       100233445       510.100.3100.6633.135.0510       5         1	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE LISED IN THE NSL P RMHSW	-		100228637	510.100.3100.6633.230.0510	\$336.03
1       190037       100228641       510.100.3100.6633.135.0510       5         5/7/2019       500.3100.6633.132.0510       5       5         5/7/2019       700.3100.6633.133.0510       5       5         1       190037       100228646       510.100.3100.6633.133.0510       5         5/7/2019       700       5       700.3100.6633.133.0510       5         1       190037       100228648       510.100.3100.6633.130.0510       5         5/7/2019       700       5       700.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.130.0510       5         1       190037       100228650       510.100.3100.6633.131.0510       5         1       190037       100228650       510.100.3100.6633.131.0510       5         5/7/2019       700       510.100.3100.6633.131.0510       5       5         1       190037       100223443       510.100.3100.6633.131.0510       5       5         5/9/2019       700       600       633.131.0510       5       5       5         1       190037       100233443       510.100.3100.6633.131.0510       5       5       5         5/9/2019       700				5/7/2019	FOOD	
5/7/2019       FOOD         1       190037       100228644       510.100.3100.6633.132.0510       5         5/7/2019       FOOD       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.133.0510       5         1       190037       100228648       510.100.3100.6633.133.0510       5         1       190037       100228648       510.100.3100.6633.131.0510       5         1       190037       100228650       510.100.3100.6633.131.0510       5         1       190037       100223437       510.100.3100.6633.131.0510       5         1       190037       100233437       510.100.3100.6633.131.0510       5         5/10/2019       FOOD       510.100.3100.6633.131.0510       5       5         5/10/2019       FOOD       510.100.3100.6633.135.0510       5       5         5/9/2019       FOOD       5       5       5       5       5         5/9/2019       FOOD       5	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSUP GES	<b>v</b> -		100228641	510.100.3100.6633.135.0510	\$165.65
1       190037       100228644       510.100.3100.6633.132.0510       5         5/7/2019       5000       510.100.3100.6633.132.0510       5         1       190037       100228646       510.100.3100.6633.132.0510       5         1       190037       100228648       510.100.3100.6633.110.0510       5         1       190037       100228650       510.100.3100.6633.110.0510       5         1       190037       100228650       510.100.3100.6633.131.0510       5         1       190037       100228650       510.100.3100.6633.131.0510       5         1       190037       100223443       510.100.3100.6633.131.0510       5         1       190037       100233444       510.100.3100.6633.131.0510       5         1       190037       100233444       510.100.3100.6633.131.0510       5         1       190037       100233444       510.100.3100.6633.135.0510       5         1       190037       100233448       510.100.3100.6633.135.0510       5         1       190037       100233448       510.100.3100.6633.135.0510       5         1       190037       100233448       510.100.3100.6633.135.0510       5         1       190037       10022344				5/7/2019	FOOD	
5/7/2019       FOOD         1       190037       100228646       510.100.3100.6633.133.0510       \$         5/7/2019       FOOD       510.100.3100.6633.133.0510       \$       \$         1       190037       100228648       510.100.3100.6633.110.0510       \$       \$         1       190037       100228650       510.100.3100.6633.110.0510       \$       \$         1       190037       100228650       510.100.3100.6633.136.0510       \$       \$         1       190037       100228650       510.100.3100.6633.134.0510       \$       \$         1       190037       100223444       510.100.3100.6633.134.0510       \$       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$       \$       \$       \$ <td>SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES</td> <td>· ·</td> <td>190037</td> <td>100228644</td> <td>510.100.3100.6633.132.0510</td> <td>\$522.49</td>	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	· ·	190037	100228644	510.100.3100.6633.132.0510	\$522.49
1       190037       100228646       510.100.3100.6633.133.0510       \$         1       190037       5/7/2019       500.000       \$       \$         1       190037       100228650       510.100.3100.6633.110.0510       \$       \$         1       190037       100228650       510.100.3100.6633.136.0510       \$       \$         1       190037       100228650       510.100.3100.6633.136.0510       \$       \$         1       190037       100228650       510.100.3100.6633.134.0510       \$       \$         1       190037       100233437       510.100.3100.6633.134.0510       \$       \$         1       190037       100233444       510.100.3100.6633.134.0510       \$       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$       \$				5/7/2019	FOOD	
5/7/2019       FOOD         1       190037       100228648       510.100.3100.6633.110.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100228650       510.100.3100.6633.136.0510       5         1       190037       100233437       510.100.3100.6633.134.0510       5         1       190037       100233445       510.100.3100.6633.134.0510       5         1       190037       100233445       510.100.3100.6633.134.0510       5         1       190037       100233445       510.100.3100.6633.134.0510       5         1       190037       100233445       510.100.3100.6633.135.0510       5         1       190037       100233445       510.100.3100.6633.135.0510       5         5/9/2019       FOOD       5       5       5       5         1       190037       100233445       5       5       5       5         1       190037       100233445       5       5       5       5       5       5       5       5       5       5       5 <td< td=""><td>SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P CSES</td><td>t-</td><td>190037</td><td>100228646</td><td>510.100.3100.6633.133.0510</td><td>\$252.38</td></td<>	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI P CSES	t-	190037	100228646	510.100.3100.6633.133.0510	\$252.38
OPEN PURCHASE ORDER FOR DAIRY         1         19037         100228648         510.100.3100.6633.110.0510         \$           UCTS TO BE USED IN THE NSLP         577/2019         677/2019         670.00         510.100.3100.6633.136.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100228650         510.100.3100.6633.136.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100228650         510.100.3100.6633.131.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         1         90023447         510.100.3100.6633.131.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         1         90023444         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233444         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         100233445				5/7/2019	FOOD THE PROPERTY OF THE PROPE	
OPEN PURCHASE ORDER FOR DAIRY         1 190037         5/7/2019         FOOD         510.100.3100.6633.136.0510         9           UCTS TO BE USED IN THE NSLP         1 190037         100228650         510.100.3100.6633.136.0510         9         9           UCTS TO BE USED IN THE NSLP         1 190037         1 190037         1 190037         5/7/2019         FOOD         9         9           OPEN PURCHASE ORDER FOR DAIRY         1 1 10037         1 10023443         510.100.3100.6633.131.0510         9         9           OPEN PURCHASE ORDER FOR DAIRY         1 1 10037         1 00233445         510.100.3100.6633.131.0510         9         9           OPEN PURCHASE ORDER FOR DAIRY         1 1 90037         1 00233445         510.100.3100.6633.134.0510         9         9           OPEN PURCHASE ORDER FOR DAIRY         1 1 90037         1 00233445         510.100.3100.6633.134.0510         9         9         9         100.3100.6633.135.0510         9	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	,	190037	100228648	510.100.3100.6633.110.0510	\$153.15
OPEN PURCHASE ORDER FOR DAIRY         1         19037         100228650         510.100.3100.6633.136.0510           UCTS TO BE USED IN THE NSLP         5         5/7/2019         FOOD           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100228650         510.100.3100.6633.131.0510           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233437         510.100.3100.6633.131.0510         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233444         510.100.3100.6633.131.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233444         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.134.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.135.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.135.0510         \$         \$           OPEN PURCHASE ORDER FOR DAIRY         1         190037         100233445         510.100.3100.6633.135.0510         \$         \$           OPEN PURCHASE ORDER FOR DA				5/7/2019	FOOD	
5/7/2019       FOOD         1       190037       100233437       510.100.3100.6633.131.0510       \$         1       190037       100233444       510.100.3100.6633.134.0510       \$         1       190037       100233444       510.100.3100.6633.134.0510       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$         1       190037       100233445       510.100.3100.6633.134.0510       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$         1       190037       100233445       510.100.3100.6633.135.0510       \$         5/9/2019       FOOD       510.100.3100.6633.135.0510       \$       \$	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	23		100228650	510.100.3100.6633.136.0510	\$38.89
1       190037       100233437       510.100.3100.6633.131.0510         1       190037       5/10/2019       F00D         1       190037       100233444       510.100.3100.6633.134.0510       \$          1       190037       100233445       510.100.3100.6633.134.0510       \$        \$          1       190037       100233445       510.100.3100.6633.134.0510       \$        \$          1       190037       100233445       510.100.3100.6633.230.0510       \$        \$          \$       1       190037       100233445       510.100.3100.6633.135.0510       \$        \$          \$       1       190037       100233448       510.100.3100.6633.135.0510       \$        \$          \$       5/9/2019       FOOD       510.100.3100.6633.135.0510       \$        \$				5/7/2019	FOOD	
5/10/2019         FOOD           1         190037         100233444         510.100.3100.6633.134.0510           1         190037         100233445         510.100.3100.6633.134.0510           5/9/2019         FOOD         5/9/2019         FOOD           1         190037         100233445         510.100.3100.6633.230.0510           5/9/2019         FOOD         5/9/2019         FOOD           1         190037         100233445         510.100.3100.6633.135.0510           5/9/2019         FOOD         5/9/2019         FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE LISED IN THE NSI P HES	·		100233437	510.100.3100.6633.131.0510	\$77.39
1       190037       100233444       510.100.3100.6633.134.0510         1       5/9/2019       FOOD         1       190037       100233445       510.100.3100.6633.230.0510         1       190037       100233445       510.100.3100.6633.230.0510         1       190037       100233445       510.100.3100.6633.135.0510         1       190037       100233448       510.100.3100.6633.135.0510         5/9/2019       FOOD       5001       510.100.3100.6633.135.0510				5/10/2019	FOOD	
5/9/2019     FOOD       1     190037     100233445     510.100.3100.6633.230.0510       1     190037     5/9/2019     FOOD       1     190037     100233448     510.100.3100.6633.135.0510       5/9/2019     FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSI PLTS	·		100233444	510.100.3100.6633.134.0510	\$402.30
1     190037     100233445     510.100.3100.6633.230.0510       5/9/2019     Food       1     190037     100233448     510.100.3100.6633.135.0510       5/9/2019     Food				5/9/2019	FOOD	
5/9/2019 FOOD 1 190037 100233448 510.100.3100.6633.135.0510 5/9/2019 FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW			100233445	510.100.3100.6633.230.0510	\$195.99
1 190037 100233448 510.100.3100.6633.135.0510 5/9/2019 FooD				5/9/2019	FOOD	
5/9/2019	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THF NSI P GFS	Ē		100233448	510.100.3100.6633.135.0510	\$167.52
				5/9/2019	FOOD	

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Report: rptAPVoucherDetail

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Transitional Account         Control         Monolesis Dial         Account         Acc	Voucher Detail Listing				Voucher Batch Number: 9046	05/21/2019
Arothold         DNo.         Invoice Data         Account           REVASE ORDER FOR DARY         1         19003         10023451         510.100.3100.6633.110.0510           REVASE ORDER FOR DARY         1         190037         100234651         510.100.3100.6633.110.0510           REVASE ORDER FOR DARY         1         190037         100234651         510.100.3100.6633.110.0510           REVASE ORDER FOR DARY         1         190037         100234651         510.100.3100.6633.120.0510           REVASE ORDER FOR DARY         1         190037         100236655         510.100.3100.6633.120.0510           REVASE ORDER FOR DARY         1         190037         100236655         510.100.3100.6633.130.0510           REVASE ORDER FOR DARY         1         190037         100236655         510.100.3100.6633.130.0510           REVASE ORDER FOR DARY         1         190037         100236655         510.100.3100.6633.130.0510           REVASE ORDER FOR DARY         1         190037         5142019         FOO           REVASE ORDER FOR DARY         1         100239665         510.100.3100.6633.130.0510           REVASE ORDER FOR DARY         1         100239665         510.100.3100.6633.130.0510           REVASE ORDER FOR DARY         1         100239665 <td< th=""><th>Fiscal Year: 2018-2019</th><th></th><th></th><th></th><th></th><th></th></td<>	Fiscal Year: 2018-2019					
Igoper Purchase ORDER FOR DAIRY         1         190037         10023451         510.100.3100.6633.110.0510           ES         59/2019         FOID         59/2019         FOID           ES         59/2019         FOID         519.100.3100.6633.110.0510           ES         59/2019         FOID         510.3100.6633.110.0510           ES         511.2019         FOID         510.300.6633.120.6510           COUCTS TO BE USED IN THE NSLP         1         100239655         510.100.3100.6633.120.0510           COUCTS TO BE USED IN THE NSLP         1         10037         100239655         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         190037         100239653         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         190037         100239653         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         190037         100239653         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         190037         100239653         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         100239655         510.100.3100.6633.130.0510           COUCTS TO BE USED IN THE NSLP         1         1002396657         510.100.3100.6633.130.		ατγ	PO No.		Account	Amount
Signation         Signation <t< td=""><td>SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP</td><td></td><td>1.00</td><td>100233451</td><td>510.100.3100.6633.110.0510</td><td>\$296.34</td></t<>	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP		1.00	100233451	510.100.3100.6633.110.0510	\$296.34
EN PURCHASE ORDER FOR DARY       1       100031       100238651       510.100.3100.6633.110.613         TS TO BE USED IN THE NSLP HES       51372019       FOOD       513.2005       510.100.3100.6633.120.6510         TS TO BE USED IN THE NSLP BMMS       1       100037       100238655       510.100.3100.6633.120.6510         TS TO BE USED IN THE NSLP BMMS       1       100037       100239661       510.100.3100.6633.130.6510         TS TO BE USED IN THE NSLP BMHSW       1       100037       100239665       510.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP GMR       1       100037       100239665       510.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP GMR       1       100037       100239665       510.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP       1       100037       100239665       510.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP       1       100037       100239667       510.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP       1       100239667       510.100.3100.6633.136.0510       511.472019       FOOD         TS TO BE USED IN THE NSLP       1       100239667       510.100.3100.6633.136.0510       511.412019       FOOD         TS TO BE USED IN THE NSLP       1       1002396667       510.100.3100.6633.136.051	LVES			5/9/2019	FOOD	
15 10 BE USED IN THE NOLT THES       5/13/2019       FOOD         TS TO BE USED IN THE NSLP BMMS       100239655       5/10.100.3100.6533.120.0510         TS TO BE USED IN THE NSLP BMMS       113/2019       FOOD         TS TO BE USED IN THE NSLP BMMS       113/2019       FOOD         TS TO BE USED IN THE NSLP BMHSW       1190037       100239651       5/10.03100.6533.130.0510         TS TO BE USED IN THE NSLP BMHSW       1190037       100239653       5/10.03100.6533.135.0510         TS TO BE USED IN THE NSLP       1190037       100239653       5/10.03100.6533.133.0510         TS TO BE USED IN THE NSLP       1190037       100239653       5/10.03100.6533.133.0510         TS TO BE USED IN THE NSLP       1100239653       5/10.100.3100.6533.130.0510       5/14/2019         TS TO BE USED IN THE NSLP       1100239659       5/10.100.3100.6633.130.0510       5/14/2019         TS TO BE USED IN THE NSLP       1100239659       5/10.100.3100.6633.130.0510       5/14/2019       5/10.100.3100.6633.130.0510         TS TO BE USED IN THE NSLP       190037       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP       100239667       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP       1000239667       5/14/2019       FOOD </td <td>SY 19 OPEN PURCHASE ORDER FOR DAIRY</td> <td>~</td> <td></td> <td>100239651</td> <td>510.100.3100.6633.131.0510</td> <td>\$101.72</td>	SY 19 OPEN PURCHASE ORDER FOR DAIRY	~		100239651	510.100.3100.6633.131.0510	\$101.72
EN PURCHASE ORDER FOR DARY TS TO BE USED IN THE NSLP BMMS       1 10037       100239655       510.100.3100.6633.120.0510         TS TO BE USED IN THE NSLP BMHSW       1 190037       51/32019       FOOD         TS TO BE USED IN THE NSLP BMHSW       1 190037       100239651       510.100.3100.6633.230.0510         TS TO BE USED IN THE NSLP BMHSW       1 190037       100239653       510.100.3100.6633.135.0510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239653       510.100.3100.6633.135.0510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239653       510.100.3100.6633.130.6533.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239663       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239663       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239669       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239669       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239669       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239669       510.100.3100.6633.130.6510         EN PURCHASE ORDER FOR DAIRY       1 190037       100239669       510.100.3100.6633.130.6510 <td< td=""><td>PRODUCTS TO BE USED IN THE NSLP HES</td><td></td><td></td><td>5/13/2019</td><td>FOOD</td><td></td></td<>	PRODUCTS TO BE USED IN THE NSLP HES			5/13/2019	FOOD	
TS TO BE USED IN THE NSLP BMMS       5/13/2019       FOOD         TS TO BE USED IN THE NSLP BMMSW       190037       100239661       510.100.3100.6633.230.0510         TS TO BE USED IN THE NSLP BMMSW       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP BMMSW       1       190037       100239663       510.100.3100.6633.135.0510         TS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD       5/14/2019       FOOD         TS TO BE USED IN THE NSLP       1       190037       100239665       5/10.03100.6633.136.0510         TS TO BE USED IN THE NSLP       1       190037       100239669       5/10.100.3100.6633.136.0510         TS TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         TS TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         TS TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         TS TO BE USED IN THE NSLP <t< td=""><td>SY 19 OPEN PURCHASE ORDER FOR DAIRY</td><td>£</td><td></td><td>100239655</td><td>510.100.3100.6633.120.0510</td><td>\$167.33</td></t<>	SY 19 OPEN PURCHASE ORDER FOR DAIRY	£		100239655	510.100.3100.6633.120.0510	\$167.33
EN PURCHASE ORDER FOR DAIRY       1       190037       100239661       510.100.3100.6633.230.0510         TS TO BE USED IN THE NSLP BMHSW       514/2019       FOD       510.100.3100.6633.135.0510         EN PURCHASE ORDER FOR DAIRY       1       190037       100239665       510.100.3100.6633.133.0510         TS TO BE USED IN THE NSLP GES       1       100037       100239665       510.100.3100.6633.133.0510         FIN PURCHASE ORDER FOR DAIRY       1       1       100037       100239665       510.100.3100.6633.133.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239665       510.100.3100.6633.133.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239665       510.100.3100.6633.136.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FIN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510	PRODUCTS TO BE USED IN THE NSLP BIMMS			5/13/2019	FOOD	
TS TO BE USED IN THE NSLP BMINOW       5/14/2019       FOOD         TS TO BE USED IN THE NSLP GES       5/14/2019       FOOD         TS TO BE USED IN THE NSLP GES       5/14/2019       FOOD         TS TO BE USED IN THE NSLP GES       5/14/2019       FOOD         TS TO BE USED IN THE NSLP GES       5/14/2019       FOOD         TS TO BE USED IN THE NSLP GES       100239665       510.100.3100.6633.133.0510         TS TO BE USED IN THE NSLP       1       100239667       510.100.3100.6633.110.0510         TS TO BE USED IN THE NSLP       1       100239667       510.100.3100.6633.130.0510         TS TO BE USED IN THE NSLP       1       100239667       510.100.3100.6633.130.0510         TS TO BE USED IN THE NSLP       1       100239669       510.100.3100.6633.130.0510         TS TO BE USED IN THE NSLP       1       100239669       510.100.3100.6633.134.0510         TS TO BE USED IN THE NSLP       1       100239669       510.100.3100.6633.134.0510         TEN PURCHASE ORDER FOR DARRY       1       190037       CMT23100.6633.134.0510         TEN PURCHASE ORDER FOR DARRY       1       190037       CMT23100.6633.134.0510         TEN PURCHASE ORDER FOR DARRY       1       190037       CMT23100.6633.134.0510         TEN PURCHASE FOR PURCHASE OF FOOD       1 </td <td>SY 19 OPEN PURCHASE ORDER FOR DAIRY</td> <td>4</td> <td></td> <td>100239661</td> <td>510.100.3100.6633.230.0510</td> <td>\$222.38</td>	SY 19 OPEN PURCHASE ORDER FOR DAIRY	4		100239661	510.100.3100.6633.230.0510	\$222.38
EN PURCHASE ORDER FOR DARY       1       190037       100239663       510.100.3100.6633.135.0510         TS TO BE USED IN THE NSLP GES       511.4/2019       FOOD       511.4/2019       FOOD         FIN PURCHASE ORDER FOR DARY       1       190037       511.4/2019       FOOD         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.133.0510         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.133.0510         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.130.0503         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.130.0503         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.130.0503         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.134.0510         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.134.0510         FIN PURCHASE ORDER FOR DARY       1       190037       511.4/2019       FOOD         FIN PURCHASE ORDER FOR DARY       1       190037       510.100.3100.6633.134.0510       511.000.3100.6633.134.0510         FIN PURCHASE ORDER FOR DARY       1       190037       CMTCA1361       FOOD       CMACK # 0         FIN PURCHASE FOR PURCHASE OF FOOD	PRODUCTS TO BE USED IN THE NSLP BMHSW			5/14/2019	FOOD	
TS TO BE USED IN THE NALF GAS       5/14/2019       FOOD         EN PURCHASE ORDER FOR DAIRY       1       100239665       510.100.3100.6633.133.0510         FS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD         EN PURCHASE ORDER FOR DAIRY       1       100239667       510.100.3100.6633.110.0510         FEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         FEN PURCHASE ORDER FOR DAIRY       1       190037       100239667       510.100.3100.6633.136.0510         FEN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FEN PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         FEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         FEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         FEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         FEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         FEN PURCHASE ORDER FOR PURCHASE OF FOOD       5/14/2019       FOOD       Check #: 0         FEN PURCHASE FOR PURCHASE OF FOOD       1       190056       5/14/2019       FOOD	SY 19 OPEN PURCHASE ORDER FOR DAIRY			100239663	510.100.3100.6633.135.0510	\$223.35
Env PURCHASE ORDERF FOR DAIRY       1       190037       100239665       510.100.3100.6633.133.0510         FIT TO BE USED IN THE NSLP CSES       5/14/2019       FOOD       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP       5/14/2019       FOOD       5/14/2010       5/10.3100.6633.110.0510         FIT TO BE USED IN THE NSLP       1       190037       100239669       5/10.100.3100.6633.136.0510         FIT TO BE USED IN THE NSLP       1       190037       100239669       5/10.100.3100.6633.136.0510         FIT TO BE USED IN THE NSLP       1       190037       100239669       5/10.100.3100.6633.136.0510         FIT TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP LTS       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP LTS       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP LTS       1       190037       5/14/2019       FOOD         FIT TO BE USED IN THE NSLP LTS       1       1900366       5/14/2019       FOOD	PRODUCIS TO BE USED IN THE NOLL GES			5/14/2019	FOOD	
TS TO BE USED IN THE NSLP CSES       5/14/2019       FOOD         EN PURCHASE ORDER FOR DAIRY       1       100239667       510.100.3100.6633.110.0510         FIS TO BE USED IN THE NSLP       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP       100239669       510.100.3100.6633.136.0510         FIS TO BE USED IN THE NSLP       1       190037       CM7351900455       510.100.3100.6633.134.0510         FIS TO BE USED IN THE NSLP LTS       1       190037       CM7351900455       510.100.3100.6633.134.0510         FIS TO BE USED IN THE NSLP LTS       1       190037       CM7351900455       510.100.3100.6633.134.0510         FIS TO BE USED IN THE NSLP LTS       1       190037       CM7351900455       510.100.3100.6633.136.0510         FIS TO BE USED IN THE NSLP LTS       1       190036       100228652       510.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190086       100228652       510.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190086       100228652       510.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190086       100228652	SY 19 OPEN PURCHASE ORDER FOR DAIRY	Ţ		100239665	510.100.3100.6633.133.0510	\$276.10
En PURCHASE ORDER FOR DAIRY       1       190037       100239667       510.100.3100.6633.110.0510         FIS TO BE USED IN THE NSLP       5/14/2019       FOOD       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP       1       190037       100239669       510.100.3100.6633.136.0510         FIS TO BE USED IN THE NSLP       1       190037       100239669       510.100.3100.6633.136.0510         FIS TO BE USED IN THE NSLP       1       190037       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/14/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/13/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/13/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/13/2019       FOOD         FIS TO BE USED IN THE NSLP LTS       1       190037       5/13/2019       FOOD         FIS TO BE USED FOR PURCHASE FOR PURCHASE OF FOOD       1       1       100228652       5/10.100.3100.6633.136.0510         FIS TO BE USED FOOD       1       1       1       1       1       1       1	PRODUCTS TO BE USED IN THE NSLP CSES			5/14/2019	FOOD	
EN PURCHASE ORDER FOR DAIRY       1       5/14/2019       F00D         FIS TO BE USED IN THE NSLP       1       190037       5/14/2019       F00D         FIN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       F00D         FIN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       F00D         FIN PURCHASE ORDER FOR DAIRY       1       190037       5/3/2019       F00D         FIN PURCHASE ORDER FOR DAIRY       1       190037       5/3/2019       F00D         FIN PURCHASE ORDER FOR DAIRY       1       190037       5/3/2019       F00D         FIN PURCHASE OR PURCHASE OF FOOD       1       190056       5/3/2019       F00D         FIN PURCHASE FOR PURCHASE OF FOOD       1       190056       100228652       5/10.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190056       100228652       5/10.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190056       100228652       5/10.100.3100.6633.136.0510         FIN PURCHASE FOR PURCHASE OF FOOD       1       190056       100228652       5/10.100.3100.6633.136.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	`		100239667	510.100.3100.6633.110.0510	\$121.74
En PURCHASE ORDER FOR DAIRY       1       190037       100239669       510.100.3100.6633.136.0510         STS TO BE USED IN THE NSLP       1       5/14/2019       FOOD         SEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         SEN PURCHASE ORDER FOR DAIRY       1       190037       5/14/2019       FOOD         STS TO BE USED IN THE NSLP LTS       5/14/2019       FOOD       5/14/2010       6633.134.0510         STS TO BE USED IN THE NSLP LTS       5/14/2019       FOOD       5/14/2019       FOOD         STS TO BE USED IN THE NSLP LTS       1       190037       5/12019       FOOD         STS TO BE USED IN THE NSLP LTS       1       1       190056       5/12019       FOOD         STR DASE FOR PURCHASE FOR PURCHASE OF FOOD       1       1       100228652       5/10.100.3100.6633.136.0510         SEP       STT2019       FOOD       5/10.100.3100.6633.136.0510       FOOD	LVES			5/14/2019	FOOD	
Finite order For Dairy       1       5/14/2019       FOOD         Finite order For Dairy       1       190037       CM7351900455       510.100.3100.6633.134.0510         Finite order order for Dairy       1       190037       5/3/2019       FOOD         Finite order for the nsLP LTS       1       190037       5/3/2019       FOOD         Finite order for the nsLP LTS       1       190056       FOOD       Check #: 0         Finite order for the nsCHASE of FOOD       1       190056       100228652       510.100.3100.6633.136.0510         Finite order for the nsCHASE of FOOD       1       190066       100228652       510.100.3100.6633.136.0510	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	·		100239669	510.100.3100.6633.136.0510	\$195.33
PEN PURCHASE ORDER FOR DAIRY TS TO BE USED IN THE NSLP LTS TS TO BE USED IN THE NSLP LTS 5/3/2019 F00D Check #: 0 Check #: 0 Check #: 0 510.100.3100.6633.136.0510 CFP 510.100.3100.6633.136.0510 CFP	ET-PO			5/14/2019	FOOD	
5/3/2019       F00D         PEN PURCHASE FOR PURCHASE OF FOOD       1       190066       100228652       510.100.3100.6633.136.0510         CFP       5/7/2019       F00D       5/7/2019       F00D	SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO RE USED IN THE NSLP LTS			CM7351900455	510.100.3100.6633.134.0510	(\$26.98)
Check #: 0 PEN PURCHASE FOR PURCHASE OF FOOD 1 190066 100228652 510.100.3100.6633.136.0510 5FP 5/7/2019 FOOD				5/3/2019	FOOD	
PEN PURCHASE FOR PURCHASE OF FOOD 1 190066 100228652 510.100.3100.6633.136.0510 CFP 5/7/2019 FOOD 5/7/2019 FOOD				)	Check #: 0	
PEN PURCHASE FOR PURCHASE OF FOOD 1 190066 100228652 CFP 5/7/2019					PO/InvoiceTotal:	\$5,754.93
5/7/2019	Check Group: SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD			100228652	510.100.3100.6633.136.0510	\$48.36
	FOR CACFP			5/7/2019	FOOD	

Head Var:         Z018-2019         Count         Cont         Account         Account           Description         Virio Office         1 100665         10229671         510.100.3100.6533.156.0510         Viruo Nucleo Face           Svirio OFEP PURCHASE FOR PURCHASE OF FOOD         1 1 100665         674.10019         Food         Polinvice           Svirio OFEP PURCHASE FOR PURCHASE OF FOOD         1 1 10065         674.10019         Food         Polinvice           Svirio OFEP PURCHASE FOR PURCHASE OF FOOD         1 1 102240         60647         001.100.2640.6560.230.0230         Viruo Nation           Singles AD SCOUNT)         Singles AD SCOUNT)         0053315.0UANTION PROCERAMIS FOR BMHS         001.100.2640.6560.230.0230         Polinvice           Singles AD SCOUNT)         Singles AD SCOUNT)         1 102240         001.100.2640.6560.230.0230         Vendo           Singles AD SCOUNT)         Singles AD SCOUNT)         1 1002240         Polinvice         Vendo           Singles AD SCOUNT)         Singles AD SCOUNT)         1 1002240         Polinvice         Vendo           Singles AD SCOUNT)         Singles AD SCOUNT)         1 1002240         Polinvice         Vendo           Singles AD SCOUNTS         Singles AD SCOUNT         1 1002220         Polinvice         Vendo           Check Gro	Voucher Batch Number: 9046
if Name →	
URCHASE FOR PURCHASE OF FOOD 1 190066 100239671 510.100.3100.6633.136.0510 51412019 FOD 51412019 FOD Check #: 0 PPO CHECK #: 0	
5/14/2019         FOD         PO           Creck #: 0         Creck #: 0         PO           CEREMONY ON 5/23/19. QUANTITY         1 192243         90647         001.100.2540.6550.230.0230           CEREMONY ON 5/23/19. QUANTITY         1 192243         90647         001.100.2540.6550.230.0230           SCOUNT)         FINITING (rot standard forms)         1430/2019         FRINTING (rot standard forms)           VATER         1 19222         13704940         001.100.2540.6550.230.0230         PO           NATER         1 19022         13704940         01.100.2610.6610.131.0131         PO           NATER         1 19022         13704940         01.100.2610.6610.131.0131         PO           Mot.         1 19022         13704940         01.100.2320.6610.621.0521         PO           Mot.         5/19/2019         01.100.2320.6610.521.0521         PO         PO           Mot.         5/19/2019         01.100.2320.6610.521.0521         PO         PO           Mot.         5/19/2019         01.100.2320.6610.521.0521         PO         PO           Mot.         1 190361         1 190361         V130760         PO1.100.2320.6610.521.0521           Mot.         1 190361         1 190361         V130760         PO1.100.2320.6610.52	
Creack #: 0         PO           VDUATION PROGRAMS FOR BMHS         1         192243         90647         001.100.2540.6550.230.0230         PO           VDUATION PROGRAMS FOR BMHS         1         192243         90647         001.100.2540.6550.230.0230         PO           VDUATION PROGRAMS FOR BMHS         1         192243         90647         001.100.2540.6550.230.0230         PO           VDUATION PROGRAMS FOR BMHS         1         19229         PO         PO         PO         PO           VMATER         1         19221         1         1902019         POILIOU.2610.6510.131.0131         PO           VMATER         1         1         190222         1         19022019         PO         PO           VMATER         1         1         190222         1         19022019         PO         PO           VMATER         1         1         190222         1         190240         PO         PO         PO           VMATER         1         1         1         1         1         PO         PO         PO         PO           VMATER         1         1         1         1         1         PO         PO         PO         PO	
PO         Standard forms         PO           CEREMONY ON 922319. QUANTITY         1 192243         90647         001.100.2540.6550.230.0230           CEREMONY ON 922319. QUANTITY         4/30/2019         PRINTING (not standard forms)         90647         001.100.2610.6510.131.0131           SCOUNT)         AVATER         0         1/30/2019         PRINTING (not standard forms)         PO           VATER         1         192243         1         1/30/2019         PRINTING (not standard forms)         PO           VATER         1         1         192243         1         1/30/2019         PO         PO           VATER         1         1         19222         1         1/30/2019         PO         PO           Mater         1         1         1         19222         1         1/10/2013         PO         PO           Mater         1         1         1         19222         1         1/10/2013         PO         PO           Mater         1         1         1         1         1         1         PO         <	Check #: 0
CUMATION PROCRAMS. FOR BMH5     1     192243     90647     001.100.2540.6550.230.0230       CEREMONY ON 5/23/19. QUANTITY     4/30/2019     PRINTING (not standard forma)       SCOUNT)     4/30/2019     PRINTING (not standard forma)       UMATER     1     19222     13704940 050919     001.100.2510.6610.131.0131       O WATER     1     190222     13704940 050919     001.100.2510.6610.131.0131       Si adeler     1     190222     13704940 050919     001.100.2510.6610.131.0131       MG     5/19/2019     GENERAL SUPPLIES     PC       MG.     1     190361     13704940 050919     001.100.2320.6610.521.0521       Order for relimbursement of misc expenses     1     190361     5/19/2019     Crieck #: 0       Order for mileage reimbursement 2016-19     1     190361     5/17/2019     001.100.2320.6610.521.0521       Order for mileage reimbursement 2016-19     1     190361     011.100.2320.6610.521.0521	PO/InvoiceTotal:
CIDIATION PROCRAMS FOR BMHS         1         192243         90647         001.100.2540.6550.230.0230           CEREMONY ON 5/23/19. QUANTITY         4/30/2019         PRINTING (not standard forms)         4/30/2019         PRINTING (not standard forms)           SCOUNT)         4/30/2019         PRINTING (not standard forms)         Check #. 0         PO           NWATER         1         190222         13704940 050919         001.100.2610.6610.131.0131           SWATER         1         190222         13704940 050919         001.100.2610.6610.131.0131           MATER         1         190222         13704940 050919         001.100.2610.6610.131.0131           Mater         1         190222         13704940 050919         001.100.22610.6610.521.0521           MB.         Check #. 0         Check #. 0         PC         PC           MB.         1         190361         V130760         001.100.2320.6610.521.0521           Volder for relinbursement of misc expenses         1         190361         V130760         001.100.2320.6610.521.0521           Volder for mileage relinbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521           Volder for mileage relinbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.	Vendor Total:
N PROGRAMS FOR BMHS         1         192243         90647         001.100.2540.6550.230.0230           DWY ON 5/23/19. QUANTITY         4/30/2019         PRINTING (not standard forms)         4/30/2019         PRINTING (not standard forms)           DWY ON 5/23/19. QUANTITY         1         19022         13704940         066919         001.100.2610.6610.131.0131           Final definition         1         190222         13704940         050919         001.100.2320.6610.521.0521           Freimbursement of misc expenses         1         190361         V130760         001.100.2320.6610.521.0521           Freimbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521           Freimbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521           Freimbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521 <t< td=""><td></td></t<>	
4/30/2019       PRINTING (not standard forms)         Check #: 0       PO         1       190222       13704940<050919	
Check #: 0       Check #: 0       PO         13704940 050919       001.100.2610.6610.131.0131       5/19/2019       GENERAL SUPPLIES         5/19/2019       6ENERAL SUPPLIES       Check #: 0       PO         reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         rmileage reimbursement 2018-19       1       190361       V130760       001.100.2320.6610.521.0521         rmileage reimbursement 2018-19       1       190361       V130760       001.100.2320.6610.521.0521         rmileage reimbursement 2018-19       1       190361       V130760       001.100.2320.6610.521.0521	
Po 1 190222 13704940 050919 001.100.2610.6610.131.0131 5/19/2019 GENERAL SUPPLIES 5/19/2019 GENERAL SUPPLIES Check #: 0 Po reimbursement of misc expenses 1 190361 V130760 001.100.2320.6610.521.0521 rnileage reimbursement 2018-19 1 190361 V130760 001.100.2320.6610.521.0521 5/17/2019 GENERAL SUPPLIES 001.100.2320.6581.521.0521 For the control of misc expenses 1 190361 Check #: 0 Check #: 0 Check #: 0	Check #: 0
1       190222       13704940 050919       001.100.2610.6610.131.0131         5/19/2019       6ENERAL SUPPLIES       5/19/2019       6ENERAL SUPPLIES         reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         reimbursement 2018-19       1       190361       V130760       001.100.2320.6610.521.0521         rmileage reimbursement 2018-19       1       190361       K172019       6ENERAL SUPPLIES         rmileage reimbursement 2018-19       1       190361       K1207609       001.100.2320.6681.521.0521	PO/InvoiceTotal:
1         190222         13704940         050919         001.100.2610.6610.131.0131           5/19/2019         5/19/2019         GENERAL SUPPLIES           5/19/2019         GENERAL SUPPLIES         Check #: 0           reimbursement of misc expenses         1         190361         1130760         001.100.2320.6610.521.0521           r mileage reimbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521           r mileage reimbursement 2018-19         1         190361         V130760         001.100.2320.6610.521.0521	Vendor Total:
b b tiles water       1       190222       13704940       001.100.2610.6610.131.0131         2018/19 SY       5/19/2019       GENERAL SUPPLIES         2018/19 SY       5/19/2019       GENERAL SUPPLIES         FILMB.       Check #: 0       Check #: 0         REIMB.       1       190361       V130760         chase order for reimbursement of misc expenses       1       190361       Check #: 0         chase order for reimbursement 2018-19       1       190361       GENERAL SUPPLIES         chase order for mileage reimbursement 2018-19       1       190361       GENERAL SUPPLIES         chase order for mileage reimbursement 2018-19       1       190361       GENERAL SUPPLIES         chase order for mileage reimbursement 2018-19       1       190361       GENERAL SUPPLIES	
FIIAL       5/19/2019       GENERAL SUPPLIES         REIMB.       Check #: 0       Check #: 0         Chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         Chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         Chase order for reimbursement 2018-19       1       190361       V130760       001.100.2320.6581.521.0521         Chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521         Chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521	
REIMB.       Check #: 0         chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         19       chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         19       chase order for reimbursement 2018-19       1       190361       V120099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521	
REIMB.       190361       V130760       001.100.2320.6610.521.0521         chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6510.521.0521         19       5/17/2019       001.100.2320.6511.521.0521       5/17/2019       Ceneral. surPrLIES         chase order for mileage reimbursement 2018-19       1       190361       7/220099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       7/220099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       7/220099       001.100.2320.6581.521.0521	Check #: 0
REIMB.       001.100.2320.6610.521.0521         chase order for reimbursement of misc expenses       1       190361       V130760       001.100.2320.6610.521.0521         19       5/17/2019       6ENERAL SUPPLIES       5/17/2019       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       190361       V220099       001.100.2320.6581.521.0521         chase order for mileage reimbursement 2018-19       1       790361       V220099       001.100.2320.6581.521.0521	PO/InvoiceTotal:
chase order for reimbursement of misc expenses 1 190361 V130760 5/17/2019 5/20/2099 chase order for mileage reimbursement 2018-19 1 190361 5/20/2019 Ch	Vendor Total:
1 190361 V130760 5/17/2019 1 190361 V220099 5/20/2019 Ch	
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Fiscal Year: 2018-2019 Vendor Remit Name							
	aty P	PO No.	Invoice Invoice Date	Account		Amount	
SUPERGAN, ROBERT REIMBURSE					Vendor Total:	\$801.79	1 62
Check Group: FY 18/19: TRAVEL REIMBURSEMENT FOR LINK TRAINING IN TEMECULA, CA ON 5/6-8/19, 748 MILES	<i>ب</i>	192173	V280453	001.100.2213.6581.230.0230		\$322.63	63
ROUND TRIP @ 44.5 CENTS PER MILE			5/20/2019	MILEAGE REIMBURSEMENT			
				Check #: 0	And the second second		
				ē.	PO/InvoiceTotal:	\$322.63	63 /
TAYLOR PUBLISHING COMPANY					Vendor Total:	\$322.63	-NC9
Check Group:							
100 copies of yearbooks for 2018-2109 school year	100	190948	39003304 5/13/2019	525.100.1000.6550.132.1313 PRINTING (not standard forms)		\$1,500.00	00
				Check #: 0			1
				6.	PO/InvoiceTotal:	\$1,500.00	00.
Check Group:							
2018/2019 CSES Yearbook	£	190981	39003307 5/13/2019	525.100.1000.6550.133.1313 PRINTING (not standard forms)		\$284.00	8.
				Check #: 0			
				6	PO/InvoiceTotal:	\$284.00	00.
					Vendor Total:	\$1,784.00 N	N 00.
TOWN OF PRESCOTT VALLEY, Chark Ground							
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	***	190405	15287-62876-419 5/17/2019	9 001.100.2610.6411.524.5000 WATER		\$143.53	.53
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	٢	190405	15287-62878-419			\$39	\$39.02
			5/17/2019			e	
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	-	190405	15289-53930-419 5/17/2019	9 001.100.2610.6411.524.5000 WATER		29 <del>3</del>	\$65.19
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Vendor Remit Name         Vendor Remit Name         PO No.         Invoice Date         Accord           Description         Vendor Remit Name         Vendor Remit Name         Vendor Remit Name         Noncie Date         Accord           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15291-53932-419         001           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15295-53936-419         001           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15295-53936-419         001           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15295-53936-419         001           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15295-53936-419         001           OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS         1         190405         15295-53936-419         001           OPEN PO FOR 18/19 - WATER USAGE CSES         1         190405         15301-53942-419         001           OPEN PO FOR 18/19 - WATER USAGE CSES         1         1         190405         15301-53942-419         001           OPEN PO FOR 18/19 - WATER USAGE CSES         1         1         1         190405         15772019         WAT           OPEN PO FOR 18/19 - WATER US	ice         Account         Amount           ice Date         001.100.2610.6411.524.5000         Amount           291-53932-419         001.100.2610.6411.524.5000         Amount           293-53934-419         001.100.2610.6411.524.5000         Amount           295-53936-419         001.100.2610.6411.524.5000         Amount           295-53936-419         001.100.2610.6411.524.5000         Amount           297-53938-419         001.100.2610.6411.524.5000         Amount           291-53940-419         001.100.2610.6411.524.5000         Amount           291-53942-419         001.100.2610.6411.133.5000         Amount           201-53942-419         001.100.2610.6411.133.5000         Amount
3/19 - WATER USAGE EAST CAMPUS       1       190405       15291-53932-419       5/172019       5/172019       5/172019       15295-53934-419       15295-53934-419       15295-53934-419       15295-53934-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15295-53936-419       15297-53938-419       15297-53938-419       15297-53938-419       15297-53938-419       15297-53936-419       15297-53936-419       15297-53936-419       15297-53936-419       15301-5394-2419       164405       15414-5414       164405	332-419 334-419 336-419 338-419 340-419 342-419
9/19 - WATER USAGE EAST CAMPUS       1       190405       1529-53936-419       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019       5/17/2019       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019       5/17/2019       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019       5/17/2019       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       1529-539340-419       5/17/2019       5/17/2019         8/19 - WATER USAGE CSES       1       190405       15290-5340-419       5/17/2019       5/17/2019         8/19 - WATER USAGE CSES       1       190405       15305-54082-419       5/17/2019       5/17/2019         8/19 - WATER USAGE CSES       1       190405       15305-54082-419       5/17/2019       5/17/2019         8/19 - WATER USAGE CSES       1       190405       563-63376-419       5/17/2019       5/17/2019         8/19 - WATER USAGE CSES       1       190405       563-63376-419       5/17/2019       5/17/2019         8/19 - WATER USAGE       1       190405       563-63976-419       5/17/2019       5/17/2019         0N       1/19 - WATER USAGE       1       190405 <td></td>	
8/19 - WATER USAGE EAST CAMPUS       1       190405       15295-53936-419         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         8/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         8/19 - WATER USAGE CSES       1       190405       15301-53942-419         8/19 - WATER USAGE CSES       1       190405       15301-53942-419         8/19 - WATER USAGE CSES       1       190405       15303-54082-419         8/19 - WATER USAGE CSES       1       190405       15305-54082-419         8/19 - WATER USAGE CSES       1       190405       563-63376-419         8/19 - WATER USAGE CSES       1       190405       563-63376-419         8/19 - WATER USAGE CSES       1       190405       563-63376-419         8/19 - WATER USAGE       563-63376-419       5/17/2019       5/17/2019         0N       5/19       563-63376-419       5/17/2019       5/17/2019         0N       5/19       563-63376-419       5/17/2019       5/17/2019         0N       5/19       563-63376-419       5/1	136-419 138-419 140-419 142-419
B/19 - WATER USAGE EAST CAMPUS       1       190405       15297-53938-419         B/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         B/19 - WATER USAGE EAST CAMPUS       1       190405       5/17/2019         B/19 - WATER USAGE CSES       1       190405       15295-53940-419         B/19 - WATER USAGE CSES       1       190405       15701-53942-419         B/19 - WATER USAGE CSES       1       190405       15301-53942-419         B/19 - WATER USAGE CSES       1       190405       15305-54082-419         B/19 - WATER USAGE CSES       1       190405       563-63376-419         B/19 - WATER USAGE       1       190405       563-63376-419         ON       5770209       563-63376-419       57772019         ON       5770200       563-63376-419       5777209         ODITY FOOD PRODUCTS FOR THE DELIV	138-419 140-419 142-419
B/19 - WATER USAGE EAST CAMPUS       1       190405       15295-5340-419         B/19 - WATER USAGE CSES       1       190405       15301-53942-419         B/19 - WATER USAGE CSES       1       190405       15301-53942-419         B/19 - WATER USAGE CSES       1       190405       15303-1834-419         B/19 - WATER USAGE CSES       1       190405       15305-54082-419         B/19 - WATER USAGE       1       190405       15305-54082-419         B/19 - WATER USAGE       1       190405       15305-54082-419         D/17/2019       5/17/2019       5/17/2019       5/17/2019         ON       1       190405       5/17/2019       Ch         ChASE ORDER FOR THE DELIVERY       1       190025       3827090       Ch         CHASE ORDER FOR THE DELIVERY       1       190025       3827090       Ch         CHASE ORDER FOR THE DELIVERY       1       190025       3827090       Ch	)40-419 )42-419
B/19 - WATER USAGE CSES       1       190405       15301-53942-419         B/19 - WATER USAGE CSES       1       190405       5/17/2019         B/19 - WATER USAGE       1       190405       5/17/2019         B/19 - WATER USAGE       1       190405       5/17/2019         D/N       MATER USAGE       1       190405       5/17/2019         ON       S/17/2019       5/17/2019       Ch         ON       S/17/2019       5/17/2019       Ch         ON       S/17/2019       5/17/2019       Ch         ODITY FOOD PRODUCTS FOR THE DELIVERY       1       190025       3827090         ODITY FOOD PRODUCTS FOR THE DELIVERY       1       190025       3827090	942-419
8/19 - WATER USAGE CSES 1 190405 15303-1834-419 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 5/17/2019 Ch 20N Ch 20N Ch 20N ChASE ORDER FOR THE DELIVERY 1 190025 3827090 Ch 20N ChASE ORDER FOR THE DELIVERY 1 190025 3827090 Ch	
8/19 - WATER USAGE CSES 1 190405 15305-54082-419 5/17/2019 8/19 - WATER USAGE 1 190405 563-63976-419 ON 5/17/2019 Ch Ch Ch Ch	303-1834-419 001.100.2610.6411.133.5000 7/2019 WATER
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Ch RCHASE ORDER FOR THE DELIVERY 1 190025 3827090 ODITY FOOD PRODUCTS FOR THE 4/30/2019	3-63976-419 001.100.2610.6411.506.5000 7/2019 WATER
RCHASE ORDER FOR THE DELIVERY 1 190025 3827090 ODITY FOOD PRODUCTS FOR THE 4/30/2019	Check #: 0
CHASE ORDER FOR THE DELIVERY 1 190025 3827090 ODITY FOOD PRODUCTS FOR THE 4/30/2019	PO/InvoiceTotal:
OPEN PURCHASE ORDER FOR THE DELIVERY 1 190025 3827090 DA COMMODITY FOOD PRODUCTS FOR THE 4/30/2019	Vendor Total:
	60/2019 USDA COMMODITIES (FREIGHT ONLY)
4/30/2019	10/2019 USUA COMMUNITIES (FREIGHT ONLY)

Fiscal Year: 2018-2019 Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	ELIVERY R THE	1 190025	3827090	510.100.3100.6632.125.0510	\$17.20
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	elivery R the	1 190025	3827090	510.100.3100.6632.131.0510	\$19.66
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVFS	ELIVERY IR THE	1 190025	3827090	510.100.3100.6632.132.0510	\$30.72
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	ELIVERY R THE	1 190025	3827090	510.100.3100.6632.133.0510	\$30.72
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	ELIVERY JR THE	1 190025	3827090 4/30/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	\$34.41
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	ELIVERY DR THE	1 190025	3827090	510.100.3100.6632.135.0510	\$24.58
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP	ELIVERY DR THE	1 190025	3827090	510.100.3100.6632.230.0510	\$49.15
			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
				Check #: 0	
				PO/InvoiceTotal:	\$245.76
				Vendor Total:	\$245.76
UNH INSTITUTE ON DISABILITY					

Voucher Detail Listing			Voucher Batch Number: 9046	9046 05/21/2019	6
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	Ŧ
Check Group: INTELLIGENT LIVES DVD EDUCATION KIT: FOR EARLY CHILDHOOD PROGRAMS, K-12 SCHOOLS, AND	1 192252	1890	220.200.2191.6643.508.0000		\$151.09
NON-PROFIT ORGANIZATIONS		5/20/2019	INSTRUCTIONAL AIDS		
			Check #: 0		
			PO	PO/InvoiceTotal: Vendor Total:	\$151.09
UNIFIRST CORPORATION Check Group:			e.		
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAOCHED OUOTE	1 191420	315 2082613	001.100.2620.6431.504.0504		\$36.55
		5/9/2019	REPAIRS/MAINT - NON-TECH		
		0	Check #: 0		A Contraction of the
			PO/In	PO/InvoiceTotal:	\$36.55
Crieck Group: SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	315 2082616	001.400.2790.6430.506.0506		\$53.79
		5/9/2019	REPAIR & MAIN SVS		
SY 18/19 Open PO for Uniform Rental and Laundry Service	1 191436	315 2085530	001.400.2790.6430.506.0506		\$53.79
		5/16/2019	REPAIR & MAIN SVS		
		0	Check #: 0		
			PO/In	PO/InvoiceTotal:	\$107.58
UNISOURCE ENERGY SERVICES			Ve	Vendor Total:	\$144.13
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS	1 190403	0775740000-519 5/21/2019	001.100.2610.6621.125.5000 NATURAL GAS		\$115.93
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	2930850000-519 5/21/2019	001.100.2610.6621.230.5000 NATURAL GAS		\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1 190403	6918720000-519 5/21/2019	001.100.2610.6621.230.5000 NATURAL GAS		\$22.80
Printed: 05/21/2019 9:44:56 AM Report: rotAPVoucherDetail		2018	2018 d 14	Dane.	44

Name         Disclot Base         Account         Divologe Base         Account           Vendor Ramit Name         Vendor Ramit Name         Vendor Ramit Name         Account         Divolge Base         Account           OFEN PO FOR NATURAL GAS USAGE FY 18/19 DIMIS         1         190403         7773220005-51         D01.100.2610.6621.133.5000           OFEN PO FOR NATURAL GAS USAGE FY 18/19 CSES         1         190403         7648950004-19         D01.100.2610.6621.133.5000           UNIVERSITY OF AL         OPEN PURCHANE CARE USAGE FY 18/19 CSES         1         190403         7648950004-19         D01.100.2610.6621.133.5000           UNIVERSITY OF AL         OPEN PURCHANE CARE USAGE FY 18/19 CSES         1         190403         D1.100.2610.6621.133.5000           UNIVERSITY OF AL         OPEN PURCHANE CONTURAL CAS USAGE FY 18/19 CSES         1         190403         D1.100.2610.6621.133.5000           UNIVERSITY OF AL         OPEN PURCHANE CONTURAL CAS USAGE FOR RAMIT         1         110043         D1.100.2600.6611.230.0510           PROFESSIONAL FOOD MANAGEYS CERTIFICATION         1         1         110044         D1.100.2600.6681.520.0525           PROFESSIONAL FOOD MANAGEYS CERTIFICATION         1         1         112233         D1.100.2600.6681.520.0525           PROFESSIONAL FOOD MANAGEYS CERTIFICATION         1         1 <th>Voucher Batch Number: 9046</th>	Voucher Batch Number: 9046
EN PO FOR MATURAL GAS USAGE FY 18/19 BMHS         1         190403         737292000-519         001.100.2610.6621.133.5000           EN PO FOR MATURAL GAS USAGE FY 18/19 DMHS         1         190403         737292000-519         001.100.2610.6621.133.5000           EN PO FOR MATURAL GAS USAGE FY 18/19 CSES         1         190403         7743950000-419         001.100.2610.6621.133.5000           EN PO FOR NATURAL GAS USAGE FY 18/19 CSES         1         190403         774395000-419         001.100.2610.6621.133.5000           F         Check # 0         0         001.00.3100.6390.510.0610         001.00.3100.6390.510.0610           P OF AZ         Source         1         190084         V16791         510.100.3100.6390.510.0610           Bounce         F         7         520/2019         Ewr mas. France.	
CIRRATURAL GAS USAGE FY 16/19 CSES       1       190403       7648950000-419       001.100.2610.6821.133.5000         FILE       S117/2019       MATURAL GAS       CIREK #: 0       F         ONAL FOOD MANAGERS CERTIFICATION       1       190084       V16791       510.100.3100.6390.510.0510         ONAL FOOD MANAGERS CERTIFICATION       1       190084       V16791       510.100.3100.6390.510.0510         ILA       S120/2019       EWP TRNG - PROF STAFF DEV       Check #: 0       F         ILA       LA       1       192253       Check #: 0       F         ILA       LA       1       192253       001.100.2560.6561.525.0255       E         ILA       1       192253       V209965       001.100.2560.6561.525.0255       E         ILA       1       192253       V209965       001.100.2560.6561.525.0255       E         ILA       1       192253       Check #: 0       E	
Inductive control         Check #: 0         F           NUMECHASE ORDER: CLASS FOR         1         190084         V16791         510.100.3100.6360.510.0510           ONAL FOOD MANAGER'S CERTIFICATION         1         190084         V16791         510.100.3100.6360.510.0510           ONAL FOOD MANAGER'S CERTIFICATION         1         190084         V16791         510.100.3100.6360.510.0510           LA         Check #: 0         Check #: 0         001.100.2560.6561.525.0525         1           LA         1         192253         V206865         001.100.2560.6561.525.0525           LA         1         192253         V206865         001.100.2560.6561.525.0525           LA         5/20/2019         MILEAGE REMBURGEMENT         1         1           AND PICK UP).         Check #: 0         Check #: 0         1         1           SIMENT FOR PURCHASES FROM FRY'S         1         1         192269         001.100.2560.6610.526.0225           SIMENT FOR PURCHASES FROM FRY'S         1         1         192269         001.100.2560.6610.526.0225           SIMENT FOR PURCHASES FROM FRY'S         1         1         1         1         1           SIMENT FOR PURCHASES FROM FRY'S         1         1         1         1         1 <td></td>	
In Uncertase ORDER: CLASS FOR ONAL FOOD MANAGER'S CERTIFICATION         1         190084         V16791         510.100.3100.6360.510.0510           ONAL FOOD MANAGER'S CERTIFICATION         1         190084         V16791         510.100.3100.6360.510.0510           ONAL FOOD MANAGER'S CERTIFICATION         1         190084         V16791         510.100.3100.6360.510.0510           LA         Check #: 0         Check #: 0         Check #: 0         001.100.2560.6581.525.0525           LA         1         192253         V206965         001.100.2560.6581.525.0525           LA         1         192253         V206965         001.100.2560.6581.525.0525           Acter Recoontrinon Bandouter on May 14,         1         192263         011.00.2560.6610.526.0525           DOLLANEL         V000000000000000000000000000000000000	Check #: 0
N PURCHASE ORDER: CLASS FOR ONAL FOOD MANAGER'S CERTIFICATION 1 190084 1 190084 1 16791 510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV 5/20/2019 EMP TRNG - PROF STAFF DEV Check #: 0 Check #: 0 Check #: 0 Check #: 0 Check #: 0 MILEAGE REIMBURSEMENT F AND PICK UP). EMENT FOR PURCHASES FROM FRY'S SEMENT FOR PURCHASES FROM FRY'S TION BANGUET ON MAY 14, 2019. SEMENT FOR PURCHASES FROM FRY'S SEMENT FOR PURCHAS	PO/InvoiceTotal:
N PURCHASE ORDER: CLASS FOR ONAL FOOD MANAGER'S CERTIFICATION 1 190084 V16791 510.100.3100.6360.510.0510 5/20/2019 EWP TRNG - PHOF STAFF DEV 5/20/2019 EWP TRNG - PHOF STAFF DEV Check #: 0 1.100.2560.0581.525.0525 Check #: 0 1.100.2560.0581.525.0525 Check #: 0 1.100.2560.0581.525.0525 Check #: 0 Check #: 0 1.100.2560.0581.525.0525 S/20/2019 MILEAGE REIMBURSEMENT F AND PICK UP). F AND PICK TREE F F AND F F F F F F F F F F F F F F F F F F F	Vendor Total:
URCHASE ORDER: CLASS FOR AL FOOD MANAGER'S CERTIFICATION         1 190084         V16791         510.100.3100.6380.510.0510           AL FOOD MANAGER'S CERTIFICATION         5/20/2019         EMP TRNG - PROF STAFF DEV         5/20/2019         EMP TRNG - PROF STAFF DEV           RECOGNITION BANQUET ON MAY 14, DURA TREE TO FRY'S FOOD AND BACK TRICT OFFICE-TWO (2) TRIPS TOTAL         1 192253         V206965         001.100.2560.6581.525.0525           LLAR TREE TO FRY'S FOOD AND BACK TRICT OFFICE-TWO (2) TRIPS TOTAL         1 192253         V206965         001.100.2560.6581.525.0525           UND PICK UP).         RECOGNITION BANQUET ON MAY 14, DICK UP).         1 192263         001.100.2560.6581.525.0525           MENT FOR PURCHASES FROM FRY'S         1 192269         001.100.2560.6610.525.0525           MENDUET ON MAY 14, 2019.         5/20/2019         001.100.2560.6610.525.0525	
AL FOOD MANAGER'S CERTIFICATION 5/20/2019 EMP TRNG - PROF STAFF DEV Check #: 0 Check #: 0 001.100.2560.6581.525.0525 TRICT OFFICE-TWO (2) TRIPS TOTAL ND PICK UP). Check #: 0 MIEAGE REIMBURSEMENT Check #: 0 Check #: 0	
ERECOGNITION BANQUET ON MAY 14, ERECOGNITION BANQUET ON MAY 14, ERECOGNITION BANQUET ON MAY 14, LLAR TREE TO FRICE LLAR TREE TO FRICE TO PRESCOTT TRADE LLAR TREE TO FRICE TO MAY 14, 2019. MILEAGE FROM FRY'S TREE FOR PURCHASES FROM FRY'S TREE FOR PURCHASES FROM FRY'S TREE FOR RETIREE BUARD NI BANQUET ON MAY 14, 2019. S/20/2019 CHeck #: 0 Check #: 0	
Image: Recognition BANQUET ON MAY 14, 1       192253       V206965       001.100.2560.6581.525.0525         SE FOR TRAVEL TO PRESCOTT TRADE       192253       V206965       001.100.2560.6581.525.0525         LLAR TREE TO FRY'S FOOD AND BACK TRICT OFFICE-TWO (2) TRIPS TOTAL       1       192263       001.100.2560.6581.525.0525         ND PICK UP).       5/20/2019       MILEAGE REIMBURSEMENT       5/20/2019       MILEAGE REIMBURSEMENT         ND PICK UP).       6/01.100.2560.6610.525.0525       001.100.2560.6610.525.0525       001.100.2560.6610.525.0525         MENT FOR PURCHASES FROM FRY'S       1       192269       V579932       001.100.2560.6610.525.0525         MENT FOR PURCHASES FROM FRY'S       1       192269       V579932       001.100.2560.6610.525.0525         MILE FOR RETIREE BOARD       N BANQUET ON MAY 14, 2019.       5/20/2019       GENERAL SUPPLIES	Check #: 0
E RECOGNITION BANQUET ON MAY 14, 3E FOR TRAVEL TO PRESCOTT TRADE LLAR TREE TO FRY'S FOOD AND BACK TRICT OFFICE-TWO (2) TRIPS TOTAL ND PICK UP). AND PIC	PO/InvoiceTotal:
E RECOGNITION BANQUET ON MAY 14, 3E FOR TRAVEL TO PRESCOTT TRADE LLAR TREE TO FRY'S FOOD AND BACK TRICT OFFICE-TWO (2) TRIPS TOTAL UD PICK UP). MLEACE REIMBURSEMENT MD PICK UP). MENT FOR PURCHASES FROM FRY'S MENT FOR FURCHASES FROM FRY'S M	Vendor Total:
TIREE RECOGNITION BANQUET ON MAY 14, ILEAGE FOR TRAVEL TO PRESCOTT TRADE D DOLLAR TREE TO FRY'S FOOD AND BACK       1 192253       001.100.2560.6681.525.0526         D DOLLAR TREE TO FRY'S FOOD AND BACK       D DISTRICT OFFICE-TWO (2) TRIPS TOTAL       5/20/2019       MILEAGE REIMBURSEMENT         D DISTRICT OFFICE-TWO (2) TRIPS TOTAL       5/20/2019       MILEAGE REIMBURSEMENT       5/20/2019       MILEAGE REIMBURSEMENT         D DISTRICT OFFICE-TWO (2) TRIPS TOTAL       5/20/2019       MILEAGE REIMBURSEMENT       001.100.2560.6610.525.0525         D REMENT FOR PURCHASES FROM FRY'S       1       192269       V579932       001.100.2560.6610.525.0525         RESEMENT FOR PURCHASES FROM FRY'S       1       192269       V579932       001.100.2560.6610.525.0525         RILAR TREE FOR RETIREE BOARD       I       192269       V579932       001.100.2560.6610.525.0525         NITION BANQUET ON MAY 14, 2019.       I       192269       Check #: 0       Check #: 0	
DFF AND PICK UP).     5/20/2019     MILEAGE REIMBURSEMENT       Check #: 0     Check #: 0       Check Data     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525       ILLAR TREE FOR RETIREE BOARD     1 192269     V579932     001.100.2560.6610.525.0525	
RSEMENT FOR PURCHASES FROM FRY'S       1       192269       V579932       001.100.2560.6610.525.0525         ILLAR TREE FOR RETIREE BOARD       V1102.2560.6610.525.0525       011.100.2560.6610.525.0525       011.00.2560.6610.525.0525         NITION BANQUET ON MAY 14, 2019.       5/20/2019       GENERAL SUPPLIES         Check #: 0       Check #: 0	
RSEMENT FOR PURCHASES FROM FRY'S 1 192269 V579932 001.100.2560.6610.525.0525 (LAR TREE FOR RETIREE BOARD NITION BANQUET ON MAY 14, 2019. 5/20109 GENERAL SUPPLIES Check #: 0	Check #: 0
RSEMENT FOR PURCHASES FROM FRY'S 1 192269 V579932 001.100.2560.6610.525.0525 ILLAR TREE FOR RETIREE BOARD NITION BANQUET ON MAY 14, 2019. 5/2019 GENERAL SUPPLIES Check #: 0	PO/InvoiceTotal:
5/20/2019 GENERAL SUPPLIES Check #: 0	
PG.	Check #: 0
	PO/InvoiceTotal:
	Vendor Total:

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Fiscal Year: 2018-2019	Voucher Detail Listing			Voucher Batch Number:	9046	05/21/2019	
Vendor Remit Name Description	019 QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
VISUALZ. Check Groun:							
SY 19 FOOD	SY 19 FOOD GROUPS BB SET OF 6. FUTP FOR CSES	1 192229	374538 4/30/2019	530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$124.95
SY 19 MYPL CSES	SY 19 MYPLATE GROUP POSTER SET FUTP FOR CSES	1 192229	374538	530.100.3100.6610.133.1060			\$59.95
SY 19 TASTE	SY 19 TASTE TEST TODAY SIGN SET FUTP FOR CSES	1 192229	4/30/2019 374538 4/30/2019	GENERAL SUPPLIES 530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$14.95
SY 19 36" DE	SY 19 36" DELUX SIGN HOLDER FUTP FOR CSES	1 192229	374538 4/30/2019	530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$69.95
SY 19 KIDS I	SY 19 KIDS NUTRITION PRIZE BOX FUTP FOR CSES	1 192229	374538	530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$129.95
SY 19 I TRIE	SY 19 I TRIED IT STICKERS FUTP FOR CSES	10 192229	374538	530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$79.50
SY 19 BASIC CSES	SY 19 BASIC FRUITS & VEG POSTER SET FUTP FOR CSES	1 192229	374538	530.100.3100.6610.133.1060			\$18.95
SY 19 EAT A	SY 19 EAT A RAINBOW POSTER. FUTP FOR CSES	1 192229	4/30/2019 374538 4/30/2019	GENERAL SUPPLIES 530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$14.95
SY 19 EAT A	SY 19 EAT A RAINBOW SIGN. FUTP FOR CSES	1 192229	374538 4/30/2019	530.100.3100.6610.133.1060 GENERAL SUPPLIES			\$14.95
SY 19 GET T HANDOUT. F	SY 19 GET TO KNOW YOUR NUTRITION LABEL HANDOUT. FUTP FOR CSES	3 192229	374538	530.100.3100.6610.133.1060			\$38.85
SY 19 KID HI FUTP FOR C	SY 19 KID HEALTHY EATING HEAD-TOE HANDOUT FUTP FOR CSES	4 192229	374538	530.100.3100.6610.133.1060			\$51.80
SY 19 HEAL FOR CSES	SY 19 HEALTHY EATING HEAD TO TOE BB KIT FUTP FOR CSES	1 192229	4/30/2019 374538	GENERAL SUPPLIES 530.100.3100.6610.133.1060			\$24.95
SY 19 KID'S KIT FUTP F	SY 19 KID'S HEALTHY EATING FROM HEAD TO TOE KIT FUTP FOR CSES	1 192229	4/30/2019 374538	GENERAL SUPPLIES 530.100.3100.6610.133.1060			\$149.95
			4/30/2019	GENERAL SUPPLIES			

Fiscal Year: 2018-2019 Vendor Remit Name Vendor # QTY F Description SY 19 FSHIPPING AND HANDLING FUTP FOR CSES 1 1 YAVAPAI HUMANE SOCIETY Check Group: FY 18-19: PROCEEDS FROM PENNY FUNDRAISER HELD 5/6-10/19 TO BENEFIT THE YAVAPAI HUMANE SOCIETY 1	PO No. 192229 192332	Invoice Invoice Date 374538 4/30/2019	Account 530.100.3100.6610.133.1060 GENERAL SUPPLIES	Amount	
iit Name Vendor # QTY Vendor # 01 19 FSHIPPING AND HANDLING FUTP FOR CSES 1 MANE SOCIETY Inoup: 18-19: PROCEEDS FROM PENNY FUNDRAISER 1 LD 5/6-10/19 TO BENEFIT THE YAVAPAI HUMANE 1 CIETY 1	PO No. 192229 192332	Invoice Invoice Date 374538 4/30/2019	Account 530.100.3100.6610.133.1060 GENERAL SUPPLIES		
19 FSHIPPING AND HANDLING FUTP FOR CSES 1 JMANE SOCIETY Iroup: 18-19: PROCEEDS FROM PENNY FUNDRAISER 1 LD 5/6-10/19 TO BENEFIT THE YAVAPAI HUMANE CIETY	192229	374538 4/30/2019	530.100.3100.6610.133.1060 GENERAL SUPPLIES	-16	
35 FROM PENNY FUNDRAISER BENEFIT THE YAVAPAI HUMANE	192332			4t	\$47.62
IS FROM PENNY FUNDRAISER BENEFIT THE YAVAPAI HUMANE	192332		Check #. 0		
3S FROM PENNY FUNDRAISER BENEFIT THE YAVAPAI HUMANE	192332		PO/InvoiceTotal:	\$841.27	.27
35 FROM PENNY FUNDRAISER BENEFIT THE YAVAPAI HUMANE	192332		Vendor Total:	\$841.27	.27 V
PROCEEDS FROM PENNY FUNDRAISER 5-10/19 TO BENEFIT THE YAVAPAI HUMANE	192332				
SOCIETY		V942699	850.610.1000.6810.230.1398	\$132.47	.47
		5/20/2019	DUES AND FEES		
			Check #: 0		
			PO/InvoiceTotal:	\$132.47	.47
			Vendor Total:	\$132.47	47
			Grand Total:	\$128,621.73	.73
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HUMBOLDT UNIFIED SCHOOL DISTRICT	Entity Number: 13-2-22	1
NO. 22 VOUCHER	Entry Number. 13-2-22	

Voucher No: 22

Voucher Date: 05/10/2019 Pay Period: 22 Pay Cycle: Biweekly

19 Prepared By:

5/06/2019 09:13:03 AM Printed

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 \$1,434,075.50 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.

- Srin

Administrator

ard President Ryan Gra

Richard Adler

Board Vice President

ard Member

Board Member

Paul Ruwald Suzie Roth

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$845,747.62	\$62,466.66	\$95,903.53	\$176,216.13	\$1,180,333.94
024	\$5,302.48	\$401.88	\$498.66	\$910.09	\$7,113.11
071	\$3,896.87	\$293.00	\$459.84	\$455.36	\$5,105.07
110	\$38,619.77	\$2,867.98	\$4,274.11	\$9,612.96	\$55,374.82
140	\$2,835.73	\$196.78	\$334.63	\$365.98	\$3,733.12
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$29,554.12	\$2,142.32	\$3,002.87	\$5,243.89	\$39,943.20
221	\$147.90	\$10.73	\$17.45	\$233.07	\$409.15
290	\$2,857.15	\$208.64	\$331.06	\$112.25	\$3,509.10
291	\$4,822.20	\$311.69	\$569.03	\$1,874.63	\$7,577.55
349	\$1,291.48	\$61.10	\$152.40	\$273.31	\$1,778.29
353	\$754.51	\$57.28	\$89.04	\$70.85	\$971.68
354	\$2,043.74	\$148.49	\$241.16	\$297.54	\$2,730.93
456	\$15,075.00	\$1,140.17	\$1,778.85	\$102.51	\$18,096.53
457	\$4,779.41	\$309.87	\$563.96	\$946.05	\$6,599.29
485	\$4,454.49	\$318.21	\$525.63	\$913.73	\$6,212.06
510	\$44,863.49	\$3,382.74	\$4,934.56	\$11,939.96	\$65,120.75
515	\$150.00	\$11.32	\$17.70	\$4.14	\$183.16

PR #: Voucher

Number

Ded Deducti

on Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,211.00	\$169.14	\$147.65	\$362.05	\$2,889.84
523	\$4,367.28	\$312.02	\$515.35	\$1,330.03	\$6,524.68
525	\$777.92	\$59.52	\$0.00	\$97.56	\$935.00
526	\$932.58	\$70.71	\$110.03	\$6.34	\$1,119.66
551	\$210.19	\$16.08	\$24.81	\$1.42	\$252.50
570	\$9,962.25	\$705.79	\$1,175.56	\$1,552.36	\$13,395.96
596	\$2,250.54	\$169.10	\$265.57	\$404.18	\$3,089.39
855	\$754.67	\$55.76	\$0.00	\$5.14	\$815.57
	\$1,028,879.78	\$75,903.61	\$115,959.10	\$213,333.01	\$1,434,075.50

HUMBOL NO. 22 VC		FIED SCHOOL	DISTRICT	Entity Number:	13-2-22
Voucher No:	23	Voucher Date: Pay Period: 23	05/24/2019	Prepared By:	tet Bener

Printed: 05/21/2019 09:45:46 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,437,507.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Administrator

Pay Cycle: Biweekly

Ryan Gray Board President

Richar

Board Vice President

Board Member

oard Member

Paul Ruwald Suzie Roth

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$852,777.50	\$62,998.64	\$95,831.33	\$173,975.64	\$1,185,583.11
024	\$5,302.48	\$401.90	\$498.66	\$893.43	\$7,096.47
071	\$3,960.12	\$297.83	\$467.29	\$455.78	\$5,181.02
110	\$38,167.62	\$2,833.97	\$4,221.50	\$8,995.66	\$54,218.75
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$28,888.44	\$2,093.01	\$2,924.31	\$5,239.38	\$39,145.14
291	\$4,735.95	\$312.12	\$558.85	\$1,874.00	\$7,480.92
349	\$1,898.15	\$107.14	\$223.98	\$277.39	\$2,506.66
353	\$765.19	\$58.09	\$90.29	\$70.88	\$984.45
354	\$2,043.74	\$148.86	\$241.16	\$297.53	\$2,731.29
457	\$14,142.74	\$1,018.57	\$1,627.51	\$2,959.00	\$19,747.82
485	\$4,444.50	\$328.91	\$524.45	\$913.66	\$6,211.52
510	\$43,737.53	\$3,238.08	\$4,724.72	\$11,341.98	\$63,042.31
515	\$412.50	\$31.00	\$48.66	\$12.17	\$504.33
522	\$2,471.25	\$189.05	\$148.18	\$367.94	\$3,176.42
523	\$4,290.61	\$306.34	\$506.30	\$1,252.15	\$6,355.40
525	\$783.65	\$59.96	\$0.00	\$97.19	\$940.80

PR #: Voucher

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FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	\$9,750.71	\$734.59	\$969.90	\$230.53	\$11,685.73
551	\$210.19	\$16.08	\$24.81	\$1.37	\$252.45
570	\$9,536.56	\$673.22	\$1,125.34	\$1,549.88	\$12,885.00
596	\$2,289.80	\$172.10	\$270.21	\$404.41	\$3,136.52
855	\$597.60	\$45.72	\$0.00	\$4.06	\$647.38
	\$1,034,259.95	\$76,278.58	\$115,387.72	\$211,581.49	\$1,437,507.74

PR #: Voucher Number Ded Deducti on Voucher