CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9052 **Voucher Date:** 06/18/2019 Prepared By:

Printed: 06/18/2019 10:46:15 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 $747,716.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

K. Schrunk

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$75,102.59
071	SEI - STRUCTURED ENGLISH IMMERSION	$7,846.55
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	$909.19
220	IDEA - BASIC - ENT	$9,513.36
221	IDEA - PRESCHOOL GRANT	$767.65
261	CTE BASIC GRANT	$4,622.70
291	MEDICAID DIRECT	$175.00
349	NAT'L FOREST FEES	$198,701.67
400	CTE PRIORITY PROGRAM	$1,922.56
457	RESULTS - BASED FUNDING	$10,962.03
510	FOOD SERVICE	$6,792.19
515	CIVIC CENTER	$814.68
525	AUX OPERATIONS	$2,109.49
526	ACT FEES TAX CRED	$1,156.86
530	GIFTS & DONATIONS	$1,077.30

Voucher No: 9052 **Voucher Date:** 06/18/2019

Fund		Amount
570	INDIRECT COSTS	$405.15
596	JTED - MTN. INSTITUTE	$18,104.58
610	CAPITAL OUTLAY	$13,465.68
855	EMPLOYEE INSURANCE	$393,267.40
		$747,716.63

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	291025 6/3/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$64.83
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	291168 6/6/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.90
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	190024	291267 6/10/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$12.36
					Check #: 0	
					PO/InvoiceTotal:	$82.09
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190162	291423 6/13/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$34.09
					Check #: 0	
					PO/InvoiceTotal:	$34.09
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	191130 6/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.72
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	290940 5/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.40
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291007 5/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$368.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291023 6/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.33
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291026 6/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291065 6/3/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$257.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291128 6/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.28
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291136 6/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.47
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291185 6/6/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.32
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291355 6/11/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$595.43
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291381 6/12/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$53.06
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291414 6/12/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.67

Check #: 0

PO/InvoiceTotal: $1,441.48

Check Group:

Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2018-2019 Open purchase order for Maintenance supplies and materials from ACE Hardware. Items purchased will be for daily M&O items, ie...weed killer, light bulbs, ceiling tiles, nuts, bolts, screws, plumbing items, etc.		1	192210	291157 6/6/2019	515.100.2610.6610.134.0134 GENERAL SUPPLIES	$23.91
FY 2018-2019 Open purchase order for Maintenance supplies and materials from ACE Hardware. Items purchased will be for daily M&O items, ie...weed killer, light bulbs, ceiling tiles, nuts, bolts, screws, plumbing items, etc.		1	192210	291187 6/6/2019	515.100.2610.6610.134.0134 GENERAL SUPPLIES	$11.77
					Check #: 0	
					PO/InvoiceTotal:	$35.68
					Vendor Total:	$1,593.34
ACTE AZ	27					
Check Group:						
CTE Summer Conference Registration for Cynthia Sobo July 12-17, 2019.		1	192096	R126192581-2 6/4/2019	261.334.2213.6360.230.1540 EMP TRNG - PROF STAFF DEV	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
Check Group:						
CTE Summer conference Registration for Hope Thomas July 12-17, 2019.		1	192097	#R126192581-2. 6/17/2019	596.300.2570.6360.230.1500 EMP TRNG - PROF STAFF DEV	$675.00
					Check #: 0	
					PO/InvoiceTotal:	$675.00
Check Group:						
CTE Summer Conference Registration for Nancy Vallely July 12-17, 2019.		1	192098	#R126192581-2, 6/17/2019	261.354.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV	$562.00
					Check #: 0	
					PO/InvoiceTotal:	$562.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CTE Summer Conference Registration for Jantina Russell July 12-17, 2019.		1	192099	#R126192581-2*	261.364.2213.6360.230.1560		$591.00
				6/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$591.00
Check Group:							
CTE Summer Conference Registration for Dave Capka July 12-17, 2019.		1	192234	#R126192581.2.	261.358.2213.6360.230.1520		$625.00
				6/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$625.00
Check Group:							
CTE Summer Conference Registration for Francisco Ortiz July 12-17, 2019.		1	192388	#R126192581-2	400.358.2213.6360.230.1520		$1,389.00
				6/4/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,389.00
Check Group:							
CTE Summer conference Registration for Laura Goligoski July 12-17 2019.		1	192412	#R126192581.2	596.300.2570.6360.230.1500		$525.00
				6/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$525.00
Check Group:							
CTE Summer Conference registration for Darrin Blake July 12-17, 2019.		1	192413	#R126192581 2	400.362.2213.6360.230.1585		$525.00
				6/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$5,642.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	21944 5/1/2019	526.620.1000.6890.230.1401 MISC EXPENDITURES	$235.00
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	22202 5/15/2019	526.620.1000.6890.230.1401 MISC EXPENDITURES	$293.11
FY 18-19 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC.)		1	190246	22202 5/15/2019	526.620.1000.6890.230.1401 MISC EXPENDITURES	$378.75
					Check #: 0	
					PO/InvoiceTotal:	$906.86
					Vendor Total:	$906.86
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0507080000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$753.51
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	0537261000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$472.56
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2092260000-619 6/18/2019	001.100.2610.6622.501.5000 ELECTRICITY	$519.98
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2469360000-619 6/18/2019	001.100.2610.6622.501.5000 ELECTRICITY	$66.08
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2836560000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,321.94
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO		1	190422	2866741000-619 6/18/2019	001.100.2610.6622.501.5000 ELECTRICITY	$38.06
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4798840000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$43.32
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	4945540000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$261.24
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6215211000-619 6/18/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,227.60

Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	6284030000-619 / 6/18/2019	001.100.2610.6622.131.5000 / ELECTRICITY	$46.49
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	7147310000-619 / 6/18/2019	001.100.2610.6622.131.5000 / ELECTRICITY	$444.58
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	8177590000-619 / 6/18/2019	001.100.2610.6622.131.5000 / ELECTRICITY	$40.28
					Check #: 0	
					PO/InvoiceTotal:	$5,235.64
					Vendor Total:	$5,235.64
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER		1	190442	V602910 / 6/17/2019	570.100.2510.6235.501.1819 / STATE RETIREMENT - ACR	$326.17
					Check #: 0	
					PO/InvoiceTotal:	$326.17
Check Group:						
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		0.5	190685	V709559 / 6/17/2019	001.100.1000.6235.131.0501 / STATE RETIREMENT - ACR	$79.61
FY 18/19 ACR CONTRIBUTION FOR William Grauberger		0.5	190685	V709559 / 6/17/2019	001.100.1000.6235.135.0501 / STATE RETIREMENT - ACR	$79.61
					Check #: 0	
					PO/InvoiceTotal:	$159.22
Check Group:						
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V177742 / 6/17/2019	001.300.2490.6235.230.1500 / STATE RETIREMENT - ACR	$112.94
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V177742 / 6/17/2019	400.300.2490.6235.230.1500 / STATE RETIREMENT - ACR	$8.56
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V177742 / 6/17/2019	001.270.1000.6235.230.1520 / STATE RETIREMENT - ACR	$76.46

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9052** | **06/18/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS		1	190687	V177742 6/17/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR		$31.96
					Check #: 0		
						PO/InvoiceTotal:	$229.92
Check Group:							
FY 18-19 ACR FOR SUBSTITUTES		1	190778	V608619 6/17/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR		$273.20
					Check #: 0		
						PO/InvoiceTotal:	$273.20
Check Group:							
FY1819 ACR CONTRIBUTIONS FOR Kenneth Johnson		1	191956	V923965 6/17/2019	570.100.2620.6235.504.0501 STATE RETIREMENT - ACR		$78.98
					Check #: 0		
						PO/InvoiceTotal:	$78.98
Check Group:							
FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart		1	192204	V719506 6/17/2019	001.100.2410.6235.230.0501 STATE RETIREMENT - ACR		$112.88
					Check #: 0		
						PO/InvoiceTotal:	$112.88
						Vendor Total:	$1,180.37 √
ARIZONA STATE UNIVERSITY ECG 252C							
Check Group:							
Lego Robotics Regional Qualifier at ERAU on 12/1/2018 2 teams registration		2	190861	1028 6/13/2019	526.100.1000.6810.131.1449 DUES AND FEES		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00 √
ARNTZEN, JEANNETTE REIMB	REIMB						
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9052** — **06/18/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO 4-DAY PURCHASING CLASS, JULY 14-17, 2019, TUSCON, AZ		1	192483	V77387	291.100.2570.6360.501.7010	$175.00
ATTENDEE: JEANNETTE ARNTZEN						
REIMBURSEMENT FOR CONFERENCE REGISTATION FEE - INCLUDES CONTINENTAL BREAKFAST				6/17/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
ASDB STATEWIDE ACCOUNTING OFC						
Check Group:						
FY 18-19 Estimated ASDB TUITION -		1	190137	130222000-219	001.200.1000.6569.508.5617	$41,300.41
				6/14/2019	TUITION - OTHER	
					Check #: 0	
					PO/InvoiceTotal:	$41,300.41
					Vendor Total:	$41,300.41
ASPIN/MOHAVE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	190034	1918445	510.100.3100.6633.110.0300	$251.01
				6/4/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	190034	1918445	510.100.3100.6633.132.0300	$1,172.40
				6/4/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	190034	1918445	510.100.3100.6633.133.0300	$321.57
				6/4/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	190034	1918446	510.100.3100.6610.110.0300	$107.85
				6/4/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD		1	190034	1918446 6/4/2019	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$132.10
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	190034	1918600 6/12/2019	510.100.3100.6633.110.0300 FOOD	$906.63
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	190034	1918600 6/12/2019	510.100.3100.6633.132.0300 FOOD	$620.58
SY 19 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	190034	1918601 6/12/2019	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$50.02
SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	190034	1918601 6/12/2019	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$338.86
					Check #: 0	
					PO/InvoiceTotal:	$3,901.02
					Vendor Total:	$3,901.02 ✓✓
ASU SCHOLORSHIP OFFICE						
Check Group:						
AMIEE COBB MEMORIAL PERFOMRING ARTS SCHOLARSHIP AWARD FOR SIMON STULL		1	192489	V280500 6/17/2019	525.100.1000.6810.230.1373 DUES AND FEES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00 ✓✓
BRADY INDUSTRIES, LLC.						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES		1	190038	6147661 6/5/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$4.00

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Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS		1	190038	6147665	510.100.3100.6610.125.0510	$26.85
				6/5/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.85
					Vendor Total:	$30.85
CDW G						
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19		1	190040	SKN9983	001.200.2150.6610.508.0508	$136.14
AUTHORIZED USER: THEA RUSCH				5/22/2019	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19		1	190040	SLN5301	001.200.2150.6610.508.0508	$95.44
AUTHORIZED USER: THEA RUSCH				5/28/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$231.58
Check Group:						
LOGITECH M185 WIRELESS MOUSE		25	192353	SNZ6794	457.100.1000.6737.131.4573	$390.04
				6/5/2019	Techn - Hardware & Non-Instr Software <$5,000	
BELKIN SLEEVE CASE		25	192353	SNZ6794	457.100.1000.6737.131.4573	$342.45
				6/5/2019	Techn - Hardware & Non-Instr Software <$5,000	
GOOGLE ADMIN LICENSE		25	192353	SPJ8850	457.100.1001.6737.131.4573	$664.69
				6/6/2019	Techn - Hardware & Non-Instr Software <$5,000	
DELL CHROMEBOOK 3100		25	192353	SPK5793	457.100.1000.6737.131.4573	$9,564.85
				6/7/2019	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$10,962.03
					Vendor Total:	$11,193.61
CENTURYLINK.						

Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	V369572 6/18/2019	001.100.2610.6531.120.5000 TELEPHONE	$531.37
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	V369572 6/18/2019	001.100.2610.6531.125.5000 TELEPHONE	$537.71
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	V369572 6/18/2019	001.100.2610.6531.131.5000 TELEPHONE	$553.15
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	V369572 6/18/2019	001.100.2610.6531.132.5000 TELEPHONE	$532.99
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	V369572 6/18/2019	001.100.2610.6531.133.5000 TELEPHONE	$532.99
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	V369572 6/18/2019	001.100.2610.6531.134.5000 TELEPHONE	$625.59
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	V369572 6/18/2019	001.100.2610.6531.135.5000 TELEPHONE	$180.52
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	V369572 6/18/2019	001.100.2610.6531.230.5000 TELEPHONE	$708.43
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V369572 6/18/2019	001.100.2610.6531.506.5000 TELEPHONE	$42.68
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V369572 6/18/2019	001.100.2610.6531.524.5000 TELEPHONE	$846.26
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	V369572 6/18/2019	001.100.2610.6531.110.5000 TELEPHONE	$535.97
					Check #: 0	
					PO/InvoiceTotal:	$5,627.66
					Vendor Total:	$5,627.66 ✓
DELTA DENTAL OF ARIZONA						
Check Group:						
JUNE 2019 DENTAL PREMIUMS		1	192486	V956796 6/17/2019	855.100.1000.6210.501.1001 Health Insurance	$17,741.58

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Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$17,741.58
						Vendor Total:	$17,741.58
DG SOLAR LESSEE, LLC.							
Check Group:							
FY 18-19 ELECTRIC AT $.065 ROLLOVER FROM FY 17-18 PO # 180628		1	190679	200100109359	001.100.2610.6622.230.5000		$5,667.23
				6/3/2019	ELECTRICITY		
					Check #: 0		
						PO/InvoiceTotal:	$5,667.23
						Vendor Total:	$5,667.23
DISCOUNT SCHOOL SUPPLY							
Check Group:							
Preschool Classroom Instructional Supplies. Quote #3797605		1	191902	P38061190104	221.200.2212.6610.136.0508		$607.20
				4/16/2019	GENERAL SUPPLIES		
Preschool Classroom Instructional Supplies. Quote #3797605		1	191902	P38180180101	221.200.2212.6610.136.0508		$119.13
				4/16/2019	GENERAL SUPPLIES		
Preschool Classroom Instructional Supplies. Quote #3797605		1	191902	P38202070101	221.200.2212.6610.136.0508		$41.32
				4/20/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$767.65
						Vendor Total:	$767.65
FOREST FEE MANAGEMENT ASSOCATION							
Check Group:							
FFMA 50% CONTRIBUTION FY 2018-2019		1	192499	HUMBOLDT-FFMA	349.100.2500.6810.500.0000		$198,701.67
				6/3/2019	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$198,701.67

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Voucher Detail Listing

Voucher Batch Number: 9052 **06/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$198,701.67
GOLIGHTLY AND ASSOCIATES							
Check Group:							
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	190689	1-123523 / 6/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,549.82
					Check #: 0		
						PO/InvoiceTotal:	$1,549.82
						Vendor Total:	$1,549.82
GRAINGER, W.W. INC.							
Check Group:							
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190164	9196885009 / 6/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$33.18
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190164	9197016604 / 6/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$42.05
FY 18-19 OPEN PO FOR IT SUPPLIES		1	190164	9199371148 / 6/10/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$9.33
					Check #: 0		
						PO/InvoiceTotal:	$84.56
						Vendor Total:	$84.56
GRELL, LISA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 18/19		1	190046	V515441 / 6/17/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$20.20
					Check #: 0		
						PO/InvoiceTotal:	$20.20
						Vendor Total:	$20.20
HARKINS THEATER PRESCOTT VALLEY							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 9052 06/18/2019

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Theater and film rental for screening of Disneynature Penguins on 5/16/19 at Harkins Theater in Prescott Valley		1	192256	7915	525.100.1000.6890.135.1300	$846.00
				6/17/2019	MISC EXPENDITURES	
Gidt Card for KidsCombos		1	192256	7930	525.100.1000.6890.135.1300	$189.00
				5/23/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,035.00
					Vendor Total:	$1,035.00
HERITAGE FOOD SERVICE EQUIP.,						
Check Group:						
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	190321	0005852261-IN	510.100.3100.6610.510.0510	$114.12
				5/31/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$114.12
					Vendor Total:	$114.12
HUSD TRANSPORTATION						
Check Group:						
MICTED Transportation to CTEC and CTED class for 2018-2019 School Year		1	191478	00317-19	596.450.2710.6510.230.1500	$14,142.00
				5/23/2019	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$14,142.00
					Vendor Total:	$14,142.00
KRAXBERGER, REBECCA						
Check Group:						
SY 19 HOTEL STAY FOR A CONFERENCE AT DESERT WILLOW CONFERENCE CENTER IN PHOENIX, AZ ON 06/07/2019		1	192466	V31294	510.100.3100.6581.510.0510	$55.73
				6/17/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$55.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$55.73
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	190398	V231655 6/17/2019	510.100.3100.6633.510.0510 FOOD	$134.09
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	190398	V231655 6/17/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$456.32
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES		1	190398	V231655 6/17/2019	510.100.3100.6810.510.0510 DUES AND FEES	$157.00
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	190398	V231655 6/17/2019	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT	$97.90
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	190398	V242962 6/17/2019	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT	$212.27
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	190398	V242962 6/17/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.90
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES		1	190398	V242962 6/17/2019	510.100.3100.6810.510.0510 DUES AND FEES	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$1,138.48
					Vendor Total:	$1,138.48
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						

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Voucher Batch Number: 9052 06/18/2019

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		1	190366	01170	001.100.2620.6610.504.0504		$428.02
				6/3/2019	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		1	190366	02881	001.100.2620.6610.504.0504		$1,215.53
				6/5/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,643.55
						Vendor Total:	$1,643.55
MEDIA NET	BD APPROV						
Check Group:							
DISTRICT WIDE E-IEP PRO LICENSE WITH UNLILMITED USERS, INCLUDING ON-LINE TECHNICAL SUPPORT USING THE E-IEP PRO WEBSITE AND VIA PHONE (FOR DESIGNATED DISTRICT STAFF - I.E., PRIMARY CONTACTS) Term: 7/1/19 to 6/30/20		1	192492	4085	220.200.2581.6739.508.0508		$9,513.36
				6/13/2019	Techn - Hardware/Inst Related Software >$5,000		
					Check #: 0		
						PO/InvoiceTotal:	$9,513.36
						Vendor Total:	$9,513.36
MINGUS MOUNTAIN ACADEMY							
Check Group:							
REIMBURSEMENT FOR SALARY FY18-19		1	190545	011	112.100.1000.6112.515.0518		$784.64
				6/11/2019	TEACHERS		
REIMBURSEMENT FOR BENEFITS FY18-19		1	190545	011	112.100.1000.6200.515.0518		$124.55
				6/11/2019	PERSONAL SERVICES - EMP BENEFITS		
					Check #: 0		
						PO/InvoiceTotal:	$909.19
						Vendor Total:	$909.19
PRINTFLY CORPORATION							
Check Group:							

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Voucher Batch Number: 9052 **06/18/2019**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR UNIFORM TEES FOR CHILD NUTRITION STAFF.		1	190454	764793	510.100.3100.6610.510.0510	$1,314.15
				6/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,314.15
					Vendor Total:	$1,314.15
PRO WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	190150	223780	001.100.2630.6610.504.0504	$169.95
				6/3/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$169.95
					Vendor Total:	$169.95
RDO EQUIPMENT CO						
Check Group:						
AS NEEDED JOHN DEERE TRACTOR PARTS		1	191501	P55779	001.100.2620.6610.504.0504	$116.70
				5/22/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$116.70
					Vendor Total:	$116.70
SCHOLASTJC INC.						
Check Group:						
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS. K-6 CLASS (K-1)		1	192340	19477050	071.160.1000.6643.523.0523	$86.52
				5/30/2019	INSTRUCTIONAL AIDS	
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS CLASS HALF 3-5		1	192340	19477056	071.160.1000.6643.523.0523	$676.58
				5/30/2019	INSTRUCTIONAL AIDS	

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 3-5		1	192340	19477057 / 5/30/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$1,327.71
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 6-8		1	192340	19477057 / 5/30/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$41.91
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS. K-6 CLASS (K-1)		1	192340	19479850 / 5/30/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$306.80
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19490088 / 6/17/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$1,900.95
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 B		1	192340	19490089 / 5/31/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$1,063.95
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 6-8		1	192340	19490090 / 5/31/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$1,222.43
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19490091 / 5/31/2019	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$8.40
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 6-9		1	192340	19490092 / 5/31/2019	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$1,211.30

Check #: 0

PO/InvoiceTotal: $7,846.55

Vendor Total: $7,846.55 √√

SPARKLETTS BOTTLED WATER

Check Group:

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sparkletts bottles water Open PO 2018/19 SY		1	190222	13704940 060619 / 6/6/2019	001.100.2610.6610.131.0131 GENERAL SUPPLIES	$124.54
					Check #: 0	
					PO/InvoiceTotal:	$124.54
					Vendor Total:	$124.54
STUDENTREASURES						
Check Group:						
Individual Publishing kits for 5th Grade. 23 kits		23	191539	1058593 / 6/13/2019	530.100.1000.6610.131.5004 GENERAL SUPPLIES	$458.85
Individual Publishing kits for 5th Grade. 31 kits		31	191539	1058593 / 6/13/2019	530.100.1000.6610.131.1040 GENERAL SUPPLIES	$618.45
					Check #: 0	
					PO/InvoiceTotal:	$1,077.30
					Vendor Total:	$1,077.30
SUNSTATE EQUIPMENT CO., L.L.C.						
Check Group:						
CONCRETE CUT OFF SAW RENTAL FOR ELECTRICAL CONDUIT INSTALL AT GHMS		1	192347	8006235-001 / 5/29/2019	001.100.2620.6442.504.0504 EQUIPMENT RENTAL	$152.63
					Check #: 0	
					PO/InvoiceTotal:	$152.63
					Vendor Total:	$152.63
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N		1	190310	5501473 / 6/3/2019	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$155.75
					Check #: 0	
					PO/InvoiceTotal:	$155.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$155.75
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23107-41414-519 6/17/2019	001.100.2610.6411.120.5000 WATER	$2,482.65
OPEN PO FOR 18/19 - WATER USAGE BMMS		1	190405	23109-54022-519 6/17/2019	001.100.2610.6411.120.5000 WATER	$4,744.97
OPEN PO FOR 18/19 - WATER USAGE OLD DO		1	190405	4373-17934-519 6/17/2019	001.100.2610.6411.501.5000 WATER	$63.93
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7667-53920-519 6/17/2019	001.100.2610.6411.132.5000 WATER	$1,812.78
OPEN PO FOR 18/19 - WATER USAGE MVES		1	190405	7669-54512-519 6/17/2019	001.100.2610.6411.132.5000 WATER	$852.21
					Check #: 0	
					PO/InvoiceTotal:	$9,956.54
					Vendor Total:	$9,956.54
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
HES WORK ROOM D100		1	190387	386749436 6/4/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	190387	386749436 6/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	190387	386749436 6/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	190387	386749436 6/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.83
BMHS GUIDANCE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	190387	386749436 6/4/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	190387	386749436 6/4/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	190387	386749436 6/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.33
DO MAIL ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	190387	386749436 6/4/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.33
TRANSPORTATION XEROX 5335		1	190387	386749436 6/4/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SSO ADMIN XEROX		1	190387	386749436 6/4/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	190387	386749436 6/4/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
LVES OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	190387	386749436 6/4/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	190387	386749436 6/4/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
					Check #: 0	
					PO/InvoiceTotal:	$13,465.68
					Vendor Total:	$13,465.68
UNIFIRST CORPORATION						
Check Group:						
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE		1	191420	315 2091397 5/30/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$36.55
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE		1	191420	315 2094354 6/6/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$37.98
					Check #: 0	
					PO/InvoiceTotal:	$74.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$74.53
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	0371150000-519 6/18/2019	001.100.2610.6621.524.5000 NATURAL GAS	$115.49
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION		1	190403	1079882942-519 6/18/2019	001.100.2610.6621.506.5000 NATURAL GAS	$61.90
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7124520000-519 6/17/2019	001.100.2610.6621.524.5000 NATURAL GAS	$24.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	7167840000-519 6/18/2019	001.100.2610.6621.524.5000 NATURAL GAS	$124.17
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES		1	190403	7360150000-519 6/17/2019	001.100.2610.6621.135.5000 NATURAL GAS	$282.10
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES		1	190403	7648950000-519 6/18/2019	001.100.2610.6621.133.5000 NATURAL GAS	$66.27
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS		1	190403	9953450000-519 6/18/2019	001.100.2610.6621.524.5000 NATURAL GAS	$229.92
					Check #: 0	
					PO/InvoiceTotal:	$904.82
					Vendor Total:	$904.82
VALLELY, NANCY REIMBURSE						
Check Group:						
CNA Educators Conference April 23, 2019 Phoenix Reimbursement Nancy Vallely Registrations for her and Linda Schaetzle		1	192041	V937048 6/17/2019	261.354.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV	$200.00
Round Trip Mileage to attend Conference in Phoenix 82 miles each way		1	192041	V937048 6/17/2019	261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT	$72.98

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9052** | **06/18/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Flash Drive with materials from conference		1	192041	V937048	596.354.2213.6610.230.1510		$30.00
				6/17/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$302.98
Check Group:							
HOSA NATIONALS TRAVEL REIMBUSEMENT, JUNE 18 N- JUNE 23, 2019, ORLANDO, FL, PLANE TICKETS (ESTIMATE) CHAPERONE		1	192406	V611944	261.354.2190.6584.230.1510		$910.86
				6/17/2019	TRAVEL- PLANE,& TRAIN FARES		
HOSA NATIONALS TRAVEL REIMBUSEMENT, JUNE 18 N- JUNE 23, 2019, ORLANDO, FL, PLANE TICKETS (ESTIMATE), ADVISOR		1	192406	V611944	261.354.2213.6584.230.1510		$910.86
				6/17/2019	TRAVEL- PLANE,& TRAIN FARES		
					Check #: 0		
						PO/InvoiceTotal:	$1,821.72
Check Group:							
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 - JUNE 23, 2019, ORLANDO, FL., FOR 3 STUDENTS PLANE TICKETS (ESTIMATE)		3	192407	V165434	596.354.2790.6519.230.1510		$2,732.58
				6/17/2019	TRANSP - PRIVATE		
					Check #: 0		
						PO/InvoiceTotal:	$2,732.58
						Vendor Total:	$4,857.28
VISITACION, ASHLEY REIMB							
Check Group:							
Reimbursement for supplies purchased for the Paxton Patterson/STEM Lab - FY 2018-2019		1	190417	V145713	525.100.1000.6610.120.1037		$74.49
				6/17/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$74.49
						Vendor Total:	$74.49
WEST MUSIC, INC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 9052 — 06/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ukulele Rack for our music program		1	192140	si1746293 4/29/2019	515.100.1000.6731.131.0131 FF&E <$1,000 (less than) Check #: 0	$779.00
					PO/InvoiceTotal:	$779.00
					Vendor Total:	$779.00
YAVAPAI UNIFIED EBT						
Check Group:						
YAVAPAI UNIFIED EBT (YUEBT) JUNE INSURANCE PREMIUMS		1	192484	V77206 6/17/2019	855.100.1000.6210.501.1001 Health Insurance Check #: 0	$375,525.82
					PO/InvoiceTotal:	$375,525.82
					Vendor Total:	$375,525.82
					Grand Total:	$747,716.63

End of Report

K. Montierth 6/18/19

[signature] 6/18/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9053 **Voucher Date:** 06/27/2019 Prepared By: [signature]

Printed: 06/26/2019 09:36:16 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 $3,520.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

C Trandham

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$102.58
220	IDEA - BASIC - ENT	$378.09
221	IDEA - PRESCHOOL GRANT	$18.48
457	RESULTS - BASED FUNDING	$214.39
510	FOOD SERVICE	$110.78
515	CIVIC CENTER	$785.70
525	AUX OPERATIONS	$24.78
596	JTED - MTN. INSTITUTE	$69.64
610	CAPITAL OUTLAY	$941.77
650	GIFTS & DONATIONS	$874.55
		$3,520.76

Created By: kathyf **Posted By:** kathyf **Date:** 06/05/2019 12:13:04 Page: 1

Humboldt Unified School District No. 22

Voucher Supplement Account Summary

Voucher Batch Number: 9053 **06/27/2019**

Fiscal Year: 2018-2019

Vendor Remit Name	Vendor #	Account	Description	Amount
HUSD REVENUE CLEARING ACCOUNT				
		001.100.1000.6643.134.0134 **Check #: 0**	INSTRUCTIONAL AIDS	$55.64
		001.100.2580.6650.509.0509 **Check #: 0**	Supplies - Technology	$42.41
		001.200.2150.6610.508.0508 **Check #: 0**	GENERAL SUPPLIES	$4.53
		220.200.2140.6737.508.0508 **Check #: 0**	Technology - Hardware & Non-Instr Software	$41.73
		220.200.2210.6610.508.0508 **Check #: 0**	GENERAL SUPPLIES	$336.36
		221.200.1000.6731.136.0000 **Check #: 0**	FF&E <$1,000 (less than)	$18.48
		457.100.1000.6737.131.4573 **Check #: 0**	Techn - Hardware & Non-Instr Software <$5,000	$201.39
		457.100.1001.6737.131.4573 **Check #: 0**	Techn - Hardware & Non-Instr Software <$5,000	$13.00
		510.100.3100.6610.510.0510 **Check #: 0**	GENERAL SUPPLIES	$110.78
		515.100.1000.6731.131.0131 **Check #: 0**	FF&E <$1,000 (less than)	$60.11
		515.100.2410.6731.120.0120 **Check #: 0**	FF&E <$1,000 (less than)	$705.14
		515.100.2580.6610.509.0509 **Check #: 0**	GENERAL SUPPLIES	$20.45
		525.100.1000.6610.133.1300 **Check #: 0**	GENERAL SUPPLIES	$24.78
		596.362.1000.6610.230.1585 **Check #: 0**	GENERAL SUPPLIES	$1.00
		596.362.1000.6650.230.1585 **Check #: 0**	Supplies - Technology	$20.28
		596.362.1000.6737.230.1585 **Check #: 0**	Techn - Hardware & Non-Instr Software <$5,000	$48.36

Humboldt Unified School District No. 22

Voucher Supplement Account Summary

Fiscal Year: 2018-2019

Voucher Batch Number: 9053 06/27/2019

Vendor Remit Name	Vendor #	Account	Description	Amount
		610.100.2571.6737.522.0522 **Check #: 0**	Techn - Hardware & Non-Instr Software <$5,000	$27.92
		610.100.2580.6737.509.0509 **Check #: 0**	Technology - Hardware & Non-Instr Software	$15.05
		610.100.2581.6737.509.0509 **Check #: 0**	Technology - Hardware & Non-Instr Software	$898.80
		650.100.2220.6733.120.2004 **Check #: 0**	FF&E > $5,000	$812.17
		650.100.2510.6737.501.2200 **Check #: 0**	Techn - Hardware & Non-Instr Software <$5,000	$62.38
			Vendor Total:	$3,520.76
			Grand Total:	$3,520.76

End of Report

Hauchild
6/26/19

K. Montierth 6/26/19

FINAL Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9054 **Voucher Date:** 06/26/2019 Prepared By: Hauchild

Printed: 06/26/2019 10:40:19 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 $151,642.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

C Trandhom

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$74,124.07
071	SEI - STRUCTURED ENGLISH IMMERSION	$17.49
110	TITLE 1 LEA	$19,250.00
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$243.86
220	IDEA - BASIC - ENT	$211.35
261	CTE BASIC GRANT	$740.72
291	MEDICAID DIRECT	$299.64
400	CTE PRIORITY PROGRAM	$86.88
450	GIFTED	$105.00
457	RESULTS - BASED FUNDING	$1,609.03
500	SCH PLANT- > 1 YR	$5,166.34
515	CIVIC CENTER	$16,268.83
525	AUX OPERATIONS	$2,189.54
526	ACT FEES TAX CRED	$1,200.00
530	GIFTS & DONATIONS	$271.83

Created By: kathyf **Posted By:** kathyf **Date:** 06/24/2019 10:49:45 Page: 1

Voucher No: 9054 **Voucher Date:** 06/26/2019

Fund		Amount
570	INDIRECT COSTS	$4,477.39
596	JTED - MTN. INSTITUTE	$3,720.86
610	CAPITAL OUTLAY	$2,002.49
650	GIFTS & DONATIONS	$11,753.48
855	EMPLOYEE INSURANCE	$7,904.06
		$151,642.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9054 **06/26/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291130 6/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.72
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291425 6/13/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.73
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291434 6/13/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$130.24
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291463 6/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$67.75
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291521 6/17/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.58
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291581 6/18/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$362.80
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291587 6/19/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$0.18
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291587 6/19/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.00
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291588 6/19/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9054 **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291594 6/19/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.07
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291616 6/20/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.62
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291641 6/21/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.57
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291667 6/21/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$256.55
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291689 6/24/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.00
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	291731 6/25/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.86
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,017.95
F.Y. 2018/19 OPEN PO FOR SUPPLIES		1	190346	291618 6/20/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$822.91
					Check #: 0	
					PO/InvoiceTotal:	$822.91
AIR COMM CORPORATION					Vendor Total:	$1,840.86 ✓
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 9054 06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for Titan Radio T200 service and repairs fy18/19.		1	192233	24356	001.100.2660.6432.134.0134	$103.40
				4/29/2019	MAINT/REPAIRS - TECHNOLOGY	
					Check #: 0	
					PO/InvoiceTotal:	$103.40
					Vendor Total:	$103.40
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIES.		1	190276	3178498	001.100.2620.6431.504.0504	$73.84
				6/17/2019	REPAIRS/MAINT - NON-TECH	
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIES.		1	190276	3181268	001.100.2620.6431.504.0504	$110.81
				6/20/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$184.65
					Vendor Total:	$184.65
AMERICAN OUTDOOR ADVERTISING, INC.						
Check Group:						
Contract Renewal for Billboard 8/25/18 thru 8/24/19		1	190435	85666	001.100.2560.6540.525.0525	$190.00
				6/25/2019	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
ARIZONA HOSA						
Check Group:						
CHAPERONE REGISTRATION - HOSA SPRING LEADERSHIP CONFERENCE, APRIL 22-24, 2019		1	192185	SLC19 010	596.354.2190.6360.230.1510	$30.00
				4/1/2019	EMP TRNG - PROF STAFF DEV	
ADVISOR REGISTRATION - HOSA SPRING LEADERSHIP CONFERENCE, APRIL 22-24, 2019		2	192185	SLC19 010	596.354.2190.6360.230.1510	$130.00
				4/1/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9054 **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	190186	IN591025 6/25/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	190186	IN591025 6/25/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	190186	IN591025 6/25/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	190186	IN591025 6/25/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	190186	IN591025 6/25/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	190186	IN591025 6/25/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	190186	IN591025 6/25/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	190186	IN591025 6/25/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$63.91
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	190186	IN591025 6/25/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$63.91
OVERAGE CHARGES		1	190186	IN591025 6/25/2019	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$233.27
					Check #: 0	
					PO/InvoiceTotal:	$808.46
					Vendor Total:	$808.46
ARIZONA PUBLIC SERVICE						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9054** | **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 MVES		1	190422	1023441000-619 6/25/2019	001.100.2610.6622.132.5000 ELECTRICITY	$2,618.90
OPEN PO FOR ELEC USAGE FY 18/19HES		1	190422	2243941000-619 6/25/2019	001.100.2610.6622.131.5000 ELECTRICITY	$12.19
					Check #: 0	
					PO/InvoiceTotal:	$2,631.09
					Vendor Total:	$2,631.09
AT AND T						
Check Group:						
FY 18/19 LONG DISTANCE CHARGES		1	190390	V596484 6/25/2019	001.100.2610.6531.501.5000 TELEPHONE	$13.97
					Check #: 0	
					PO/InvoiceTotal:	$13.97
					Vendor Total:	$13.97
BENNETT GLASS AND MIRROR						
Check Group:						
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	190238	00109077 6/11/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$100.00
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	190238	00109080 6/11/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$446.91
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	190238	00109080 6/11/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$53.09
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
BERARDI, ROBIN REIMB						
Check Group:						
FY 18-19, OPEN PURCHASE ORDER FOR TRAVEL		1	190177	V870136 6/24/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$59.19

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$59.19
						Vendor Total:	$59.19
BRADY INDUSTRIES, LLC.							
Check Group:							
STRIPPER SPAR EMULSIFIER PLUS 5GL/PL		35	192480	6159658 6/18/2019	515.100.2610.6610.504.0300 GENERAL SUPPLIES		$2,292.91
FINISH SPAR ISHINE FLR 5GL/PL		42	192480	6159658 6/18/2019	515.100.2610.6610.504.0300 GENERAL SUPPLIES		$3,751.74
					Check #: 0		
						PO/InvoiceTotal:	$6,044.65
Check Group:							
TACKING PAD SUPERCOURT 60" 5/CS		1	192498	6159657 6/18/2019	500.100.2620.6610.125.5042 GENERAL SUPPLIES		$66.52
DUSTING PAD SUPERCOURT 60" 5/CS		1	192498	6159657 6/18/2019	500.100.2620.6610.125.5042 GENERAL SUPPLIES		$66.52
DISC DIAMOND 6" BONA 180 GRIT 4/8 CASE		0.5	192498	6159657 6/18/2019	500.100.2620.6610.125.5042 GENERAL SUPPLIES		$130.19
SUPERCOURT ATHLETIC FLOOR SYS 60" 4/CS		1	192498	6159657 6/18/2019	500.100.2620.6610.125.5042 GENERAL SUPPLIES		$133.11
					Check #: 0		
						PO/InvoiceTotal:	$396.34
						Vendor Total:	$6,440.99
BRAMBILA, LEONE REIMB							
Check Group:							
REIMBURSEMENT FOR AAGT MEMBERSHIP		1	192503	V695207 6/26/2019	450.240.2212.6810.134.7020 DUES AND FEES		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$35.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$35.00
BRANTLEY, ANASTASIA REIMB							
Check Group:							
MEAL REIMBURSEMENT FOR DINNER - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019.		1	192325	V414393	291.100.2213.6582.110.7011		$11.62
				6/24/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$11.62
						Vendor Total:	$11.62
BRUSH, STACY, REIM							
Check Group:							
Collaboration Room Lego Wall Lego bases, pieces, etc.		1	192494	V147375	457.100.1000.6610.131.4573		$687.00
				6/24/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$687.00
						Vendor Total:	$687.00
BUECHE, ROBERT REIMB							
Check Group:							
MILEAGE REIMBURSEMENT WHILE ATTENDING GPEMC WORKSHOPS. FY18-19		1	190881	V542042	140.100.2570.6581.518.0518		$243.86
				6/26/2019	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$243.86
						Vendor Total:	$243.86
CALIENTE CONSTRUCTION INC.							
Check Group:							
HUSD On-Call HVAC and Plumbing Repair Services		1	191521	10425-3	001.100.2620.6431.504.0504		$3,617.59
				6/3/2019	REPAIRS/MAINT - NON-TECH		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD On-Call HVAC and Plumbing Repair Services		1	191521	10425-3 / 6/3/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$485.90
					Check #: 0	
					PO/InvoiceTotal:	$4,103.49
					Vendor Total:	$4,103.49
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	192175	595683 / 6/11/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$249.54
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	192175	595723 / 6/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,305.77
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	192175	595734 / 6/12/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$116.59
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	192175	595869 / 6/17/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$74.25
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	192175	595954 / 6/19/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$680.26
					Check #: 0	
					PO/InvoiceTotal:	$2,426.41
					Vendor Total:	$2,426.41
CAPKA, DAVE REIMB						
Check Group:						
INTERNATIONAL THESPAIN FESTIVAL, WEB FARE TICKET, ROUND TRIP AIRFARE PHOENIX , AZ TO OMAHA, NE, STUDENT, JUNE 24 - JUNE 30, 2019		1	192469	V772717 / 6/24/2019	525.100.1000.6584.230.1373 TRAVEL- PLANE,& TRAIN FARES	$674.68
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$674.68

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Voucher Batch Number: 9054 **06/26/2019**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERNATIONAL THESPIAN FESTIVAL, WEB FARE TICKET - ROUND TRIP AIRFARE PHOENIX TO OMAHA, NE, ADVISOR, JUNE 24 - JUNE 3-, 2019		1	192473	V217819 6/26/2019	261.364.2190.6584.230.1560 TRAVEL- PLANE,& TRAIN FARES	$674.68
					Check #: 0	
					PO/InvoiceTotal:	$674.68
					Vendor Total:	$1,349.36
CDW G						
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SQW4607 6/12/2019	001.100.2580.6650.509.0509 Supplies - Technology	$430.54
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SQW4761 6/12/2019	001.100.2580.6650.509.0509 Supplies - Technology	$98.73
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SRD6656 6/13/2019	001.100.2580.6650.509.0509 Supplies - Technology	$217.96
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SRQ3486 6/14/2019	001.100.2580.6650.509.0509 Supplies - Technology	$272.28
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SSK1648 6/18/2019	001.100.2580.6650.509.0509 Supplies - Technology	$35.12
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SSL6433 6/18/2019	001.100.2580.6650.509.0509 Supplies - Technology	$444.01
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS		1	190184	SSS6965 6/19/2019	001.100.2580.6650.509.0509 Supplies - Technology	$169.65
					Check #: 0	
					PO/InvoiceTotal:	$1,668.29
Check Group:						
VERITAS BACKUP EXEC - 1 YR		1	192281	SGF5921 5/9/2019	610.100.2571.6737.522.0522 Techn - Hardware & Non-Instr Software <$5,000	$1,427.30
					Check #: 0	
					PO/InvoiceTotal:	$1,427.30
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Google Chrome Management Console Licenses		40	192416	SPJ9699 6/6/2019	596.362.1000.6737.230.1585 Techn - Hardware & Non-Instr Software <$5,000	$1,063.50
ThinkWrite Headphones		35	192416	SPJ9699 6/6/2019	596.362.1000.6650.230.1585 Supplies - Technology	$716.91
Logitech B100 Mouse		38	192416	SPJ9699 6/6/2019	596.362.1000.6650.230.1585 Supplies - Technology	$259.05
Dell Compact Charging Cart		1	192416	SPS4366 6/7/2019	596.362.1000.6737.230.1585 Techn - Hardware & Non-Instr Software <$5,000	$1,409.14
Dymo Rhino Pro 3/8" Industrial Strength Permanent Polyester		2	192416	SQD6135 6/10/2019	596.362.1000.6610.230.1585 GENERAL SUPPLIES	$31.88
Dymo Rhino Pro 3/4" Industrial Strength Permanent Polyester		1	192416	SQD6135 6/10/2019	596.362.1000.6610.230.1585 GENERAL SUPPLIES	$18.93
ThinkWrite Headphones		3	192416	SRH4847 6/13/2019	596.362.1000.6650.230.1585 Supplies - Technology	$61.45
					Check #: 0	
					PO/InvoiceTotal:	$3,560.86
					Vendor Total:	$6,656.45 ✓
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	190425	1470271746 6/25/2019	001.100.2610.6531.120.5000 TELEPHONE	$24.74
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	190425	1470271746 6/25/2019	001.100.2610.6531.125.5000 TELEPHONE	$24.74
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	190425	1470271746 6/25/2019	001.100.2610.6531.131.5000 TELEPHONE	$24.74
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	190425	1470271746 6/25/2019	001.100.2610.6531.132.5000 TELEPHONE	$24.74
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	190425	1470271746 6/25/2019	001.100.2610.6531.133.5000 TELEPHONE	$24.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	190425	1470271746 6/25/2019	001.100.2610.6531.134.5000 TELEPHONE	$24.74
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	190425	1470271746 6/25/2019	001.100.2610.6531.135.5000 TELEPHONE	$2.47
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	190425	1470271746 6/25/2019	001.100.2610.6531.230.5000 TELEPHONE	$34.66
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1470271746 6/25/2019	001.100.2610.6531.506.5000 TELEPHONE	$2.47
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	1470271746 6/25/2019	001.100.2610.6531.524.5000 TELEPHONE	$34.64
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	190425	1470271746 6/25/2019	001.100.2610.6531.110.5000 TELEPHONE	$24.74
					Check #: 0	
					PO/InvoiceTotal:	$247.42
					Vendor Total:	$247.42 ✓
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	190425	V931012 6/25/2019	001.100.2610.6531.524.5000 TELEPHONE	$37.34
					Check #: 0	
					PO/InvoiceTotal:	$37.34
					Vendor Total:	$37.34 ✓
CUSTOM WEED SPRAY SERVICE	O/ QUOTE					
Check Group:						
APPLY PRE AND POST EMERGENT WEED SPRAY AT 10 SCHOOL LOCATIONS PER ATTACHED QUOTE		1	192387	293016 6/26/2019	500.100.2630.6431.504.5044 REPAIRS/MAINT - NON-TECH	$4,770.00
					Check #: 0	
					PO/InvoiceTotal:	$4,770.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DIESEL DIRECT WEST, INC						Vendor Total:	$4,770.00
Check Group:							
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	191524	83155280 5/31/2019	001.400.2710.6626.506.0506 GASOLINE		$1,178.77
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		1	191524	83155280 5/31/2019	001.400.2710.6627.506.0506 DIESEL FUEL		$10,638.50
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	191524	83171624 6/1/2019	001.400.2710.6626.506.0506 GASOLINE		$886.03
FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system		1	191524	83171624 6/1/2019	001.400.2710.6627.506.0506 DIESEL FUEL		$1,973.73
					Check #: 0		
						PO/InvoiceTotal:	$14,677.03
EDUCATIONAL SERVICES INC						Vendor Total:	$14,677.03
Check Group:							
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT FOR 2ND SEMESTER		1	190441	017541-RTW 6/11/2019	570.100.2510.6310.501.1819 OFFICIAL/ADMIN SVS		$3,576.42
					Check #: 0		
						PO/InvoiceTotal:	$3,576.42
Check Group:							
FY 18-19 Purchased Service David Capka		1	190542	V385249 6/25/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS		$1,136.42
FY 18-19 Purchased Service for David Capka		1	190542	V385249 6/25/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS		$86.88
FY 18-19 Purchase Service David Capka		1	190542	V385249 6/25/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES		$1,300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 18-19 Purchased Service David Capka - Overload Class Size		1	190542	V385249 6/25/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	$1.46
					Check #: 0	
					PO/InvoiceTotal:	$2,524.76
Check Group:						
FY1819 SUBSTITUTE SERVICES		1	190601	017541-subs 6/11/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	$1,682.67
FY1819 SUBSTITUTE SERVICES		1	190601	017541-subs 6/11/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	$12,000.00
					Check #: 0	
					PO/InvoiceTotal:	$13,682.67
Check Group:						
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V912294 6/25/2019	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	$874.19
FY 18-19 Purchased Service of William Grauberger - Teacher		1	190684	V912294 6/25/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	$874.19
					Check #: 0	
					PO/InvoiceTotal:	$1,748.38
Check Group:						
Kenneth Johnson - Facilities Inventory March 2019 - May 17, 2019 (Mohave Contract expires)		1	191955	V830274 6/25/2019	570.100.2620.6310.504.0501 OFFICIAL/ADMIN SVS	$900.97
					Check #: 0	
					PO/InvoiceTotal:	$900.97
Check Group:						
Claudia Stewart 3/29/19 thru 5/31/19		1	192042	V144491 6/25/2019	001.100.2410.6310.230.0500 OFFICIAL/ADMIN SVS	$847.02
Claudia Stewart 3/29/19 thru 5/31/19		1	192042	V144491 6/25/2019	001.100.2410.6310.230.0500 OFFICIAL/ADMIN SVS	$440.79

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,287.81
						Vendor Total:	$23,721.01
ESTRADA, AMANDA							
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 18/19		1	191485	V416429	001.100.2570.6581.522.0522		$80.99
				6/24/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$80.99
						Vendor Total:	$80.99
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER - S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED.		1	190156	7600197	001.100.2620.6610.504.0504		$117.03
				6/6/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$117.03
						Vendor Total:	$117.03
FLEMING, AIMEE REIMB							
Check Group:							
MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019.		200	192395	V164318	291.100.2570.6581.110.7011		$89.00
				6/24/2019	TRAVEL - MILEAGE REIMBURSEMENT		
MEAL REIMBURSEMENT FOR DINNER - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019.		1	192395	V164318	291.100.2570.6582.110.7011		$19.06
				6/24/2019	TRAVEL - MEALS		
					Check #: 0		
						PO/InvoiceTotal:	$108.06
						Vendor Total:	$108.06
FLIPPEN GROUP. LLC, THE							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
CAPTURING KIDS' HEARTS 2 DAY TRAINING FOR 35 TEACHERS AT GRANVILLE ELEMENTARY.		35	192311	57704	110.100.2213.6360.135.0518	$19,250.00
				5/29/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$19,250.00
					Vendor Total:	$19,250.00 ✓
GOLIGHTLY AND ASSOCIATES						
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	190689	1-GS123552	001.400.2730.6610.506.0506	$1,624.83
				6/13/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,624.83
					Vendor Total:	$1,624.83 ✓
GRAY, RYAN REIMBURSEMENT						
Check Group:						
Reimbursement for mileage to attend the ASBA Summer Leadership Institute in Flagstaff, June 6-8, 2019.		1	192457	V913020	001.100.2310.6581.520.0520	$73.43
				6/26/2019	MILEAGE REIMBURSEMENT	
Reimbursement for hotel while attending ASBA Summer Leadership Institute in Flagstaff, AZ, June 6-8, 2019.		1	192457	V913020	001.100.2310.6580.520.0520	$110.95
				6/26/2019	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$184.38
					Vendor Total:	$184.38 ✓
HEALTH EQUITY						
Check Group:						
EMPLOYER HSA CONTRIBUTIONS PP 24		1	192507	V787757	855.100.1000.6210.501.1001	$7,904.06
				6/24/2019	Health Insurance	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,904.06
						Vendor Total:	$7,904.06
HUNKE, KERI REIMB							
Check Group:							
HOSA STATE COMPETITION -- TRAVEL REMINBURSEMENT, LUNCH, TUCSON APRIL 22 TO APRIL 24, 2019		1	192177	V263611 / 6/24/2019	261.354.2190.6582.230.1510 / TRAVEL - MEALS		$13.00
HOSA STATE COMPETITION -- TRAVEL REMINBURSEMENT, LUNCH, TUCSON APRIL 22 TO APRIL 24, 2019		1	192177	V35106 / 6/24/2019	261.354.2190.6582.230.1510 / TRAVEL - MEALS		$13.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
HUSD REVENUE CLEARING ACCOUNT							
Check Group:							
RT'D CK, MULLINS, ALLEN, CK #3217		1	192508	V690670 / 6/24/2019	525.000.0000.1702.230.2000 / RETURNED DEPOSITED CHECK (1700)		$80.00
RT'D CK, MULLINS, ALLEN, CK #3217, BANK CHARGE		1	192508	V690670 / 6/24/2019	525.100.1000.6810.230.2000 / DUES AND FEES		$12.00
					Check #: 0		
						PO/InvoiceTotal:	$92.00
Check Group:							
RT'D CK, WAGNER, MICHAEL, #0086, BANK CHARGE		1	192509	V659548 / 6/24/2019	525.620.1000.6810.230.1446 / DUES AND FEES		$12.00
RT'D CK, WAGNER, MICHAEL, #0086, CHEER CAMP		1	192509	V659548 / 6/24/2019	525.000.0000.1702.230.1446 / RETURNED DEPOSITED CHECK (1700)		$379.00
					Check #: 0		
						PO/InvoiceTotal:	$391.00
						Vendor Total:	$483.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD TRANSPORTATION						
Check Group:						
TRIP TO G.C.U., BASKETBALL CAMP, JUNE 7-9, 2019 TRIP #538		1	192400	00538-19	525.400.2710.6510.230.1432	$137.19
				6/7/2019	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$137.19
					Vendor Total:	$137.19
K-LOG						
Check Group:						
Furniture for Maker-Space in the Library - Quote #Q19-186579 See Attached Quote		1	192270	19-294310-1	650.100.2220.6733.120.2004	$11,753.48
				6/11/2019	FF&E > $5,000	
Furniture for Teacher Classrooms - Quote # Q19-186915 Quote is attached		1	192270	19-294310-1	515.100.2410.6731.120.0120	$10,224.18
				6/11/2019	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$21,977.66
					Vendor Total:	$21,977.66
KEELING, PATRICK REIMB						
Check Group:						
FY 18-19 REIMBURSEMENT FOR IT SUPPLIES		1	190172	V975291	001.100.2580.6610.509.0509	$67.36
				6/25/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.36
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190187	V98534	001.100.2580.6581.509.0509	$231.40
				6/24/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$231.40
					Vendor Total:	$298.76

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KISSINGER, JESSICA REIMB						
Check Group:						
REIMBURSEMENT FOR AAGT MEMBERSHIP		1	192504	V895336 6/26/2019	450.240.2212.6810.133.7020 DUES AND FEES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
LEE, KELLY REIMB						
Check Group:						
FY 18/19,Travel Reimbursement - MILEAGE		1	190293	V375405 6/24/2019	001.100.2560.6581.525.0525 MILEAGE REIMBURSEMENT	$417.15
FY 18/19,Travel Reimbursement - HOTEL		1	190293	V375405 6/24/2019	001.100.2560.6580.525.0525 TRAVEL	$160.88
FY 18/19,Travel Reimbursement - MEALS		1	190293	V375405 6/24/2019	001.100.2560.6582.525.0525 TRAVEL - MEALS	$15.53
					Check #: 0	
					PO/InvoiceTotal:	$593.56
					Vendor Total:	$593.56
LERETTE, DIANE REIMBURSE						
Check Group:						
MILEAGUE REIMBURSEMENT FOR DIANE LERETTE ATTENDING THE GREAT MINDS CONFERENCE IN PHOENIX, AZ ON JUNE 11-12, 2019. 204 MILES TOTAL ROUNDTRIP X .445 = $90.78		1	192491	V669523 6/24/2019	291.100.2570.6581.522.7010 TRAVEL - MILEAGE REIMBURSEMENT	$90.78
MEAL REIMBURSEMENT FOR 6/11/19. BREAKFAST $10 MAX, DINNER $24 MAX. LUCNH WILL BE PROVIDED.		1	192491	V669523 6/24/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	$7.24
MEAL REIMBURSEMENT FOR 6/12/19. BREAKFAST $10 MAX, DINNER $24 MAX. LUCNH WILL BE PROVIDED.		1	192491	V669523 6/24/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	$31.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEAL REIMBURSEMENT FOR 6/13/19. BREAKFAST $10 MAX. LUCNH WILL BE PROVIDED.		1	192491	V669523 6/24/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	$31.24
					Check #: 0	
					PO/InvoiceTotal:	$160.50
					Vendor Total:	$160.50
LINDBERG, DARLA REIMB						
Check Group:						
Reimbursement for Postage Stamps FY 18/19		1	190363	V796573 6/24/2019	001.100.2590.6532.120.0120 OTHER COMM SVCS	$75.00
Reimbursement for Postage Stamps FY 18/19		1	190363	V796573 6/24/2019	001.100.2590.6532.120.0120 OTHER COMM SVCS	$16.00
					Check #: 0	
					PO/InvoiceTotal:	$91.00
					Vendor Total:	$91.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED.		1	190366	02667 6/20/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$172.38
					Check #: 0	
					PO/InvoiceTotal:	$172.38
					Vendor Total:	$172.38
MCGEARY, JANET REIMB						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL		1	190179	V122621 6/26/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$551.36
					Check #: 0	
					PO/InvoiceTotal:	$551.36
					Vendor Total:	$551.36
METRO FIRE EQUIPMENT						

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Voucher Detail Listing

Voucher Batch Number: 9054 **06/26/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Proposal to remove the existing jockey pump controller, and replace with a new Firetrol controller as needed per attached quote at HES		1	192078	IN00197224	001.100.2620.6431.131.0504		$2,757.00
				6/10/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$2,757.00
Check Group:							
Proposal to replace the 2.5" sprinkler pipe at CSES		1	192166	IN00197333	001.100.2620.6431.133.0504		$475.50
				6/11/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$475.50
Check Group:							
Proposal to remove the 4" pipe and grooved couplings that are leaking and replace with new 4" pipe, grooved couplings and mech tee needed at MVES per attached quote.		1	192167	IN00197332	001.100.2620.6431.132.0504		$999.50
				6/11/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$999.50
						Vendor Total:	$4,232.00
MONTIERTH, KATHLEEN REIMB							
Check Group:							
FY 18-19 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED $200.		1	190127	V844688	001.100.2510.6581.501.0501		$5.34
				6/26/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$5.34
						Vendor Total:	$5.34
MUNCHINSKY, KRISTEN REIMB							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 9054 06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR AAGT MEMBERSHIP		1	192502	V550766 6/26/2019	450.240.2212.6810.131.7020 DUES AND FEES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
PATRIOT DISPOSAL INC.						
Check Group:						
ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819		1	190146	190531556070 5/31/2019	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$447.70
					Check #: 0	
					PO/InvoiceTotal:	$447.70
					Vendor Total:	$447.70
PITNEY BOWES GLOBAL FINANCIAL SERV LLC						
Check Group:						
OPEN PO FOR FY 18/19 QUARTERLY RENTAL FEES FOR DISTRICT OFFICE POSTAGE MACHINE		1	190423	310321636 6/19/2019	001.100.2590.6442.500.5000 EQUIPMENT RENTAL	$966.44
					Check #: 0	
					PO/InvoiceTotal:	$966.44
					Vendor Total:	$966.44
PRO WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	190150	224509 6/18/2019	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$43.60
OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	190150	224866 6/25/2019	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$116.76
					Check #: 0	
					PO/InvoiceTotal:	$160.36
					Vendor Total:	$160.36

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9054 **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	076566 6/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$96.21
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	076726 6/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$101.18
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	076793 6/12/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.53
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	076989 6/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.10
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077246 6/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$68.96
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077248 6/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.28
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077710 6/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$48.02
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077723 6/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.95
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077741 6/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$24.26
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190700	077904 6/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$54.00
					Check #: 0	
					PO/InvoiceTotal:	$535.49
					Vendor Total:	$535.49 ✓
SALLINGER, DIANE						
Check Group:						
MEAL REIMBURSEMENT FOR 6/11/19. BREAKFAST $10 MAX, DINNER $24 MAX. LUCNH WILL BE PROVIDED.		1	192495	V498022 6/24/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	$5.62

Voucher Detail Listing

Voucher Batch Number: **9054** **06/26/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEAL REIMBURSEMENT FOR 6/12/19. BREAKFAST $10 MAX. LUNCH WILL BE PROVIDED.		1	192495	V498022	291.100.2570.6582.522.7010	$6.84
				6/24/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$12.46
					Vendor Total:	$12.46 ✓
SCHOLASTIC INC.						
Check Group:						
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19512292	071.160.1000.6643.523.0523	$3.81
				6/6/2019	INSTRUCTIONAL AIDS	
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19512293	071.160.1000.6643.523.0523	$4.55
				6/6/2019	INSTRUCTIONAL AIDS	
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19522391	071.160.1000.6643.523.0523	$3.79
				6/10/2019	INSTRUCTIONAL AIDS	
INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A		1	192340	19522392	071.160.1000.6643.523.0523	$5.34
				6/10/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$17.49
					Vendor Total:	$17.49 ✓
SMILEY, MELINDA						
Check Group:						
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 3 Breakfasts		1	192278	V630095	457.100.2213.6582.131.4571	$18.86
				6/24/2019	TRAVEL - MEALS	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 4 Dinners		1	192278	V630095	457.100.2213.6582.131.4571	$81.99
				6/24/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$100.85
					Vendor Total:	$100.85
SUPERGAN, MARY	REIMB					
Check Group:						
Open PO not to exceed $400 for FY 18-19. Reimbursement for after school Choir production supplies.		1	190074	V793565	525.100.1000.6610.125.1355	$174.67
				6/24/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$174.67
					Vendor Total:	$174.67
TIME CLOCK PLUS BY DATA MANAGEMENT, INC,						
Check Group:						
FY 18-19 OPEN PO FOR TIME CLOCK PARTS AND REPAIRS		1	190178	501590	001.100.2580.6432.509.0509	$122.28
				6/24/2019	MAINT/REPAIRS - TECHNOLOGY	
					Check #: 0	
					PO/InvoiceTotal:	$122.28
					Vendor Total:	$122.28
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62876-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$118.99
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15287-62878-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15289-53930-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$73.37

Voucher Detail Listing

Voucher Batch Number: 9054 06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15291-53932-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$770.05
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15293-53934-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$94.64
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15295-53936-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15297-53938-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS		1	190405	15299-53940-519 6/24/2019	001.100.2610.6411.524.5000 WATER	$1,996.78
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15301-53942-519 6/24/2019	001.100.2610.6411.133.5000 WATER	$3,312.19
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15303-1834-519 6/24/2019	001.100.2610.6411.133.5000 WATER	$147.00
OPEN PO FOR 18/19 - WATER USAGE CSES		1	190405	15305-54082-519 6/24/2019	001.100.2610.6411.133.5000 WATER	$153.53
OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION		1	190405	563-63976-519 6/24/2019	001.100.2610.6411.506.5000 WATER	$119.17
					Check #: 0	
					PO/InvoiceTotal:	$6,903.06
					Vendor Total:	$6,903.06
TRI CITY POWER WASH						
Check Group:						
CLEAN SKYLIGHT AND COBWEBS AND DEBRIS FROM SKYLIGHTS IN OFFICE. COVER ALL DESKS IN PLASTIC COVERING FOR DEBRIS FALLING.		1	192485	INV-000077 6/23/2019	001.100.2620.6340.524.0504 TECHNICAL SERVICES	$189.00
					Check #: 0	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$189.00
TRI CITY TOWING						

Voucher Detail Listing

Fiscal Year: 2018-2019 — **Voucher Batch Number: 9054** — **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F/Y 2018/2019 OPEN PURCHASE FOR TOWING		1	190860	83435 / 6/19/2019	001.400.2730.6340.506.0506 / TECHNICAL SERVICES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$310.00
					Vendor Total:	$310.00
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190253	092-0031689 / 6/12/2019	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$822.19
S.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS		1	190253	092-0032180 / 6/20/2019	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$1,475.37
					Check #: 0	
					PO/InvoiceTotal:	$2,297.56
					Vendor Total:	$2,297.56
TYLER TECHNOLOGIES INC.						
Check Group:						
Position Control Webinar, May 21, 2019		1	192308	025-261066 / 5/28/2019	001.100.2570.6360.501.7010 / EMP TRNG - PROF STAFF DEV	$137.50
					Check #: 0	
					PO/InvoiceTotal:	$137.50
					Vendor Total:	$137.50
UNIFIRST CORPORATION						
Check Group:						
SY 18/19 Open PO for Uniform Rental and Laundry Service		1	191436	315 2097281 / 6/13/2019	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$53.79
SY 18/19 Open PO for Uniform Rental and Laundry Service		1	191436	315 2100229 / 6/20/2019	001.400.2790.6430.506.0506 / REPAIR & MAIN SVS	$53.79
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9054** | **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$107.58
					Vendor Total:	$107.58
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 MVES		1	190403	0168920000-619 6/25/2019	001.100.2610.6621.132.5000 NATURAL GAS	$93.78
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO		1	190403	0407250000-619 6/25/2019	001.100.2610.6621.501.5000 NATURAL GAS	$34.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS		1	190403	0775740000-619 6/25/2019	001.100.2610.6621.125.5000 NATURAL GAS	$156.77
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	2930850000-619 6/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO		1	190403	5883340000-619 6/25/2019	001.100.2610.6621.501.5000 NATURAL GAS	$38.01
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	6918720000-619 6/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	7372920000-619 6/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$208.94
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	9681820000-619 6/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$376.24
				Check #: 0		
					PO/InvoiceTotal:	$953.71
					Vendor Total:	$953.71
US SPORTS CAMPS						
Check Group:						
YAVAPAI COLLEGE NIKE VOLLEYBALL CAMP, US SPORTS CAMP @ YC 7/11-13, 2019, GIRLS DRIVING THEMSELVES, REGISTRATION FOR 10 GIRLS		10	192505	V384162 6/24/2019	526.620.1000.6890.230.1425 MISC EXPENDITURES	$1,200.00

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9054 **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YAVAPAI COLLEGE NIKE VOLLEYBALL CAMP, US SPORTS CAMP @ YC 7/11-13, 2019, GIRLS DRIVING THEMSELVES, REGISTRATION FOR 6 GIRLS		6	192505	V384162	525.620.1000.6890.230.1425	$720.00
				6/24/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,920.00
					Vendor Total:	$1,920.00
VALLELY, NANCY REIMBURSE						
Check Group:						
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT BREAKFAST, NANCY VALLELY, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192180	V687587	261.354.2213.6582.230.1510	$15.40
				6/24/2019	TRAVEL - MEALS	
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT LUNCH, NANCY VALLELY, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192180	V687587	261.354.2213.6582.230.1510	$13.00
				6/24/2019	TRAVEL - MEALS	
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT DINNER, NANCY VALLELY, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192180	V687587	261.354.2213.6582.230.1510	$11.64
				6/24/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	$40.04
					Vendor Total:	$40.04
VALLEY SCHOOLS MGMT GROUP						
Check Group:						
FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ $85.00 PER HOUR NOT TO EXCEED $3060.00		1	190180	2014345	001.100.2520.6340.501.0501	$510.00
				5/31/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$510.00

Voucher Detail Listing

Voucher Batch Number: 9054 06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$510.00
WAGNER, KAREN REIM						
Check Group:						
MEAL REIMBURSEMENT FOR DINNER - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019.		1	192329	V718963 6/24/2019	291.100.2213.6582.110.7011 TRAVEL - MEALS	$7.00
					Check #: 0	
					PO/InvoiceTotal:	$7.00
					Vendor Total:	$7.00
WALTON, GWENDOLYNN, REIMB						
Check Group:						
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 3 Breakfasts		1	192276	V192047 6/24/2019	457.100.2213.6582.131.4571 TRAVEL - MEALS	$30.00
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 4 Dinners		1	192276	V192047 6/24/2019	457.100.2213.6582.131.4571 TRAVEL - MEALS	$165.47
Hotel Rooms for Great Minds Conference in PHX, AZ 6/10-6/13/2019		1	192276	V192047 6/24/2019	457.100.2213.6580.131.4571 TRAVEL - LODGING	$533.98
					Check #: 0	
					PO/InvoiceTotal:	$729.45
					Vendor Total:	$729.45
WELCH ALLYN, INC.	3623					
Check Group:						
ANNUAL CALIBRATION SURESIGNT VISION SCREENER SERIAL #400370		1	192197	V996442 6/25/2019	001.200.2130.6430.136.0508 REPAIR & MAIN SVS	$97.88
BATTERY REPLACEMENT (IF NECESSARY)		1	192197	V996442 6/25/2019	220.200.2130.6610.136.0508 GENERAL SUPPLIES	$211.35
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2018-2019 | **Voucher Batch Number: 9054** | **06/26/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$309.23
						Vendor Total:	$309.23
WIST OFFICE PRODUCTS							
Check Group:							
FY 18-19 Open PO for Teacher Supplies		1	190139	1897316 6/18/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$290.73
					Check #: 0		
						PO/InvoiceTotal:	$290.73
						Vendor Total:	$290.73
WYLIE, RACHEL, REIMBURSE							
Check Group:							
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 3 Breakfasts		1	192279	V59778 6/24/2019	457.100.2213.6582.131.4571 TRAVEL - MEALS		$19.73
Meal reimbursement for Great Minds Conference in Phoenix, AZ 6/10-6/13/2019 4 Dinners		3	192279	V59778 6/24/2019	457.100.2213.6582.131.4571 TRAVEL - MEALS		$72.00
					Check #: 0		
						PO/InvoiceTotal:	$91.73
						Vendor Total:	$91.73
YAVAPAI COUNTY EDUCATION FOUNDATION							
Check Group:							
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291 6/24/2019	530.100.1000.6810.120.5004 DUES AND FEES		$101.16
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291 6/24/2019	530.100.1000.6810.136.5004 DUES AND FEES		$0.07
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291 6/24/2019	530.100.1000.6810.133.5004 DUES AND FEES		$123.78

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9054 **06/26/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291	530.100.1000.6810.135.5004	$3.18
				6/24/2019	DUES AND FEES	
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291	530.100.1000.6810.131.5004	$41.15
				6/24/2019	DUES AND FEES	
REFUND OF UNUSED PORTION OF TEACHER OF THE YEAR GRANT.		1	192511	V88291	530.100.1000.6810.110.5004	$2.49
				6/24/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$271.83
					Vendor Total:	$271.83 ✓
YCESA SUPPORT SERVICES						
Check Group:						
PSYCHOLOGICAL SERVICES DISTRICT WIDE FY 2018/2019		1	190645	V997722	001.200.2140.6332.508.0000	$3,970.00
				6/24/2019	PSYCHOLOGIST - P/S	
					Check #: 0	
					PO/InvoiceTotal:	$3,970.00
					Vendor Total:	$3,970.00 ✓
					Grand Total:	$151,642.86

End of Report

Fairchild 6/26/19

K. Montierth 6/26/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 24 **Voucher Date:** 06/07/2019 Prepared By: Janet Lever

Pay Period: 24
Pay Cycle: Biweekly

Printed: 06/04/2019 04:29:15 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,808,643.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

K. Schrenk
Administrator

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$2,634,899.65	$198,635.52	$300,102.83	$188,754.96	$3,322,392.96
024	$31,814.71	$2,430.19	$2,991.93	$1,649.23	$38,886.06
071	$14,652.15	$1,115.77	$1,711.26	$525.51	$18,004.69
110	$106,846.37	$8,032.56	$11,340.59	$9,054.46	$135,273.98
140	$26,159.41	$1,952.47	$3,045.49	$2,135.46	$33,292.83
190	$217.39	$16.63	$25.65	$1.48	$261.15
220	$97,574.26	$7,296.60	$10,947.21	$5,637.82	$121,455.89
290	$292.50	$22.38	$34.52	$1.98	$351.38
291	$3,821.90	$248.59	$450.97	$1,867.37	$6,388.83
349	$2,522.32	$154.97	$297.64	$281.59	$3,256.52
353	$750.57	$56.96	$88.59	$70.80	$966.92
354	$2,843.74	$212.71	$335.56	$302.98	$3,694.99
457	$13,147.74	$950.06	$1,551.43	$1,002.79	$16,652.02
485	$4,478.49	$339.18	$528.46	$913.65	$6,259.78
510	$37,492.18	$2,772.58	$4,122.05	$11,301.95	$55,688.76
515	$350.00	$26.49	$41.30	$6.92	$424.71
522	$1,679.50	$128.48	$95.64	$351.47	$2,255.09
523	$3,477.21	$244.14	$410.32	$1,246.39	$5,378.06

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$492.91	$37.71	$0.00	$71.02	$601.64
526	$8,017.86	$607.07	$910.00	$61.32	$9,596.25
530	$2,404.50	$182.77	$192.86	$16.35	$2,796.48
551	$210.19	$16.08	$24.81	$1.37	$252.45
570	$9,729.11	$687.95	$1,148.06	$1,550.94	$13,116.06
596	$8,628.20	$656.45	$799.84	$642.25	$10,726.74
855	$618.62	$46.46	$0.00	$4.21	$669.29
	$3,013,121.48	$226,870.77	$341,197.01	$227,454.27	$3,808,643.53

PR #: Voucher Number

Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 244 **Voucher Date:** 06/10/2019 Prepared By:

Pay Period: 24.4
Pay Cycle: Biweekly

Printed: 06/10/2019 10:02:09 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 $3,226.67 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.

Administrator

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$1,851.32	$141.63	$183.17	$403.17	$2,579.29
855	$597.60	$45.72	$0.00	$4.06	$647.38
	$2,448.92	$187.35	$183.17	$407.23	$3,226.67

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 245 **Voucher Date:** 06/13/2019 Prepared By:

Pay Period: 24.5
Pay Cycle: Biweekly

Printed: 06/12/2019 09:29:00 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 $949.69 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.

Administrator

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$533.04	$40.78	$62.90	$312.97	$949.69
	$533.04	$40.78	$62.90	$312.97	$949.69

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

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25 **Voucher Date:** 06/21/2019 Prepared By: S. Baker

Pay Period: 25
Pay Cycle: Biweekly

Printed: 06/19/2019 09:22:23 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 $454,073.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Administrator

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$269,389.12	$20,446.18	$29,882.24	$4,037.40	$323,754.94
110	$17,804.55	$1,358.93	$2,017.97	$225.11	$21,406.56
140	$19,209.38	$1,445.92	$2,266.71	$130.62	$23,052.63
190	$217.39	$16.63	$25.65	$1.48	$261.15
195	$200.00	$15.30	$23.60	$1.36	$240.26
220	$24,084.43	$1,781.25	$2,841.98	$163.77	$28,871.43
290	$288.00	$22.04	$33.98	$1.93	$345.95
291	$1,532.49	$117.24	$180.84	$10.42	$1,840.99
349	$6,081.76	$429.46	$711.65	$270.83	$7,493.70
353	$759.14	$58.06	$89.59	$34.02	$940.81
354	$960.69	$73.49	$113.36	$6.53	$1,154.07
485	$4,430.13	$338.91	$522.76	$254.41	$5,546.21
510	$12,808.60	$969.88	$1,511.44	$467.54	$15,757.46
515	$3,728.25	$285.21	$359.45	$141.27	$4,514.18
526	$612.50	$46.86	$72.28	$4.17	$735.81
530	$3,147.50	$240.79	$362.32	$21.40	$3,772.01
551	$210.19	$16.08	$24.81	$1.39	$252.47
570	$9,603.37	$687.39	$1,133.21	$893.79	$12,317.76

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

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FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
596	$938.08	$71.76	$110.69	$6.13	$1,126.66
855	$635.77	$48.64	$0.00	$4.32	$688.73
	$376,641.34	$28,470.02	$42,284.53	$6,677.89	$454,073.78

PR #: Voucher Number

Ded Deducti on Voucher

Substitute for ADE 40-101