CONSENT Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOLICHER

Voucher No:	9062	Voucher Date:	08/06/2019	Prepared By:	Hanoheld
					Printed: Ø8/06/2019 11:53:47 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 \$14,190.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

1 Jan

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$184.32
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	\$10,894.00
261	CTE BASIC GRANT	\$1,125.68
291	MEDICAID DIRECT	\$118.72
400	CTE PRIORITY PROGRAM	\$1,183.15
450	GIFTED	\$35.00
850	STUDENT ACTIVITIES	\$650.00

\$14,190.87

Fiscal Year: 2018-2019 Vendor Remit Name Description ADVANCED AUTO PARTS Check Group: FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 5/29/; ARIZONA HOSA	No. Invoice Date Invoice Date 236 1916-385706 5/29/2019 236 1916-385706 5/29/2019	Voucher Batch Number: 9062 Account 001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES GENERAL SUPPLIES	08/06/2019 Amount \$33.92
ame Vendor # TO PARTS 1. S2019 OPEN PO FOR AUTO / BUS PARTS AND 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Account 001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	
1 190236 8/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 J2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 ES		001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$33.92
9/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 J2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 JES		001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$33.92
3/2019 OPEN PO FOR AUTO / BUS PARTS AND 1 190236 JES	-	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	
	5/29/2019	GENERAL SUPPLIES	\$150.40
ARIZONA HOSA			
ARIZONA HOSA		Check #: 0	
ARIZONA HOSA		PO/InvoiceTotal:	\$184.32
		Vendor Total:	\$184.32
Check Group:			
STUDENT REGISTRAION - HOSA SPRING LEADERSHIP CONFERENCE, APRIL 22-24, 2019	179 SLC19 010.	850.610.1000.6890.230.1316	\$650.00
	8/1/2019	MISC EXPENDITURES	
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$650.00
HOSA INTERNATIONAL LEADERSHIP CONFERENCE, 2 192411 19ILC JUNE 18 - 23, 2019, ADVISOR/CHAPERONE REGISTRATION	11 19ILC-012	400.354.2190.6360.230.1510	\$210.00
8/6/20	8/6/2019	EMP TRNG - PROF STAFF DEV Check #: 0	
		PO/InvoiceTotal:	\$210.00
BOWSER, AMY		Vendor Total:	\$860.00
o: URSEMENT FOR AAGT MEMBERSHIP 192501	01 V303929	450 240 2212 6810 13E 7020	
		DUES AND FEES	\$35.00
		Check #: 0	
		PO/InvoiceTotal:	\$35.00
Printed: 08/06/2019 1:55:40 PM Report: rptAPVoucherDetail	20.	2019.2.09	

Vendor # Amount Vendor # Amount Vendor Tolat	Voucher Detail Listing				Voucher Batch Number: 9062	08/06/2040
Vendor # GTY PO No. Invoice Date Account Invoice Date Invoice Date Invoice Date Invoice Date Vendor Total:	Fiscal Year: 2018-2019					6102/00/00
Vandor Total: Vandor Total	Vendor Remit Name Description				Account	Amount
NOTORSIGN 192359 V708304 291,100.2213.6581,110,7011	JANOWSKI, MICAELA REIMB				Vendor Total:	\$35.00
### 8/6/2019 TRAVEL - MILAGE REIMBURSEMENT ###################################	Check Group: MILEAGE REIMBURSEMENT FOR ROL TRAVEL TO FORMATIVE ASSESSMEN THI IRSDAY III INF 13 2019	JND TRIP T SUMMIT V ON	200 19235		291.100.2213.6581.110.7011	\$89.00
RAMEL - MEALS Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total	MEAL REIMBURSEMENT FOR DINNER ASSESSMENT SUMMIT V ON THURSD	FORMATIVE AY, JUNE 13,			TRAVEL - MILEAGE REIMBURSEMENT 291.100.2213.6582.110.7011	\$14.86
PO/InvoiceTotal: Vendor Total: 190545 010 112.100.1000.6112.515.0518 \$1				8/6/2019	TRAVEL - MEALS Check #: 0	
Vendor Total: Vendor Total: SALARY					PO/InvoiceTotal:	\$103.86
R SALARY 1 190545 010 112.100.1000.6112.515.0518 R BENEFITS 1 190545 010 112.100.1000.6200.515.0518 R BENEFITS 1 190545 010 112.100.1000.6200.515.0518 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor	MINGUS MOUNTAIN ACADEMY				Vendor Total:	\$103.86
1 190545 010 TEACHERS	Check Group: REIMBURSEMENT FOR SALARY				112.100.1000.6112.515.0518	\$10,178.65
REIM Check #: 0 POl/InvoiceTotal: Check #: 0 POl/InvoiceTotal: Vendor Total: Ven	REIMBURSEMENT FOR BENEFITS				TEACHERS 112.100.1000.6200.515.0518	\$715.35
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: New - TRAVEL	FY18-19			6/30/2019	PERSONAL SERVICES - EMP BENEFITS	
REIM CRONKITE YEARBOOK CAMP - TRAVEL CRONKITE YEARBOOK CAMP - TRAVEL RSEMENT, DINNER, CYNTHIA SOBO, X, JUNE 24-26, 2019 R6/2019 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total:					Check #: 0	
REIM Vendor Total: R CRONKITE YEARBOOK CAMP - TRAVEL 1 192476 V216013 261.323.2213.6582.230.1575 RSEMENT, DINNER, CYNTHIA SOBO, X, JUNE 24-26, 2019 RAVEL - MEALS RSEMENT, DINNER, CYNTHIA SOBO, X, JUNE 24-26, 2019 RAVEL - MEALS Check #: 0 PO/Invoice Total: Vendor Total:					PO/InvoiceTotal:	\$10,894.00
RESEMENT, DINNER, CYNTHIA SOBO, 1 192476 V216013 261.323.2213.6582.230.1575 X, JUNE 24-26, 2019 RAMP - TRAVEL - MEALS 8/6/2019 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total:					Vendor Total:	\$10,894.00
8/6/2019 TRAVEL - MEALS Check #: 0 PO/InvoiceTotal: Vendor Total:	WALTER CRONKITE YEARBOOK CAMF REIMBURSEMENT, DINNER, CYNTHIA	SOBO,			261.323.2213.6582.230.1575	\$31.54
PO/InvoiceTotal: Vendor Total:	FINCEININ, JOINE 24-20, 2019			8/6/2019	TRAVEL - MEALS	
					Check #: 0	
					PO/InvoiceTotal:	\$31.54
					Vendor Total:	\$31.54

Voucher Detail Listing				
Fiscal Year: 2018-2019			Voucher Batch Number: 9062	08/06/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
VALLELY, BILL REIMB				
Check Group: HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., BREAKFAST	1 192410	V493170	261.354.2190.6582.230.1510	\$10.17
HOSA NATIONALS TRAVEL REIMBURSEMENT .II INF	102410	8/6/2019	TRAVEL - MEALS	
18 TO JUNE 23, 2019, ORLANDO FL., LUNCH		V493170	261.354.2190.6582.230.1510	\$13.00
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., DINNER	1 192410	8/6/2019 V493170	TRAVEL - MEALS 261.354.2190.6582.230.1510	\$13.72
		8/6/2019	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$36.89
VALLELY, NANCY REIMBURSE			Vendor Total:	\$36.89
Check Group: HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, HOTEL ROOMS (5 NIGHTS) STUDENTS-INCLUDES TAX (2 ROOMS x 5 NIGHTS =	1 192404	V254639	400.354.2190.6890.230.1510	\$973.15
		8/6/2019	MISC EXPENDITURES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$973.15
HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE23, 2019, ORLANDO FL., HOTEL ROOMS (5 NIGHTS - INCLUDES TAX (1 ROOM x 5 NIGHTS = 5)	1 192405	V790460	261.354.2190.6580.230.1510	\$623.15
HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE23, 2019, ORLANDO FL., TERRA TRAVEL FEE	1 192405	8/6/2019 V790460	TRAVEL 261.354.2190.6580.230.1510	\$350.00
		8/6/2019	TRAVEL	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$973.15
Printed: 08/06/2019 1:55:40 PM Report: rptAPVoucherDetail	ail	2	2019.2.09	Page: 3

Fiscal Vear: 2018-2019	Account 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	### Amount \$22.00 \$22.00 \$11.88 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45 \$7.45
ALS TRAVEL REIMBERSEMENT, JUNE 3, 2019, ORLANDO FL, BREAKFAST 8(6/2019) ALS TRAVEL REIMBERSEMENT, JUNE 3, 2019, ORLANDO FL, LUNCH 8(6/2019) ALS TRAVEL REIMBERSEMENT, JUNE 1, 192409 V983020 3, 2019, ORLANDO FL, LUNCH 1, 192409 V983020 3, 2019, ORLANDO FL, DINNER 8(6/2019) ALS TRAVEL REIMBERSEMENT, JUNE 1, 192409 V983020 3, 2019, ORLANDO FL, MILEAGE TO 8(6/2019) UND TRIP) 96.2 x 2193.8 x 44.5 REIMB REMB REIMB	Account 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$22.00 \$11.88 \$7.45 \$84.77 \$2,030.40
ALS TRAVEL REIMBERSEMENT, JUNE 2 192409 V983020 3, 2019, ORLANDO FL, BREAKFAST 3, 2019, ORLANDO FL, LUNCH 3, 2019, ORLANDO FL, LUNCH 3, 2019, ORLANDO FL, DINNER 3, 2019, ORLANDO FL, DINNER 4ALS TRAVEL REIMBERSEMENT, JUNE 1 192409 V983020 3, 2019, ORLANDO FL, MILEAGE TO UND TRIP) 96.2 x 2193.8 x 44.5 REIMB R	261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$22.00 \$11.88 \$7.45 \$42.77 \$2,030.40
### ### ### ### ######################	TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$11.88 \$7.45 \$42.77 \$84.10
ALS TRAVEL REIMBERSEMENT, JUNE 1, 192409 V983020 3, 2019, ORLANDO FL, LUNCH 8/6/2019 ALS TRAVEL REIMBERSEMENT, JUNE 1, 192409 V983020 3, 2019, ORLANDO FL, DINNER 1, JUNE 1, 192409 V983020 UND TRIP) 96.2 x 2193.8 x 44.5 REIMB REIMB REIMB REIMB REIMB SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Che	261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$11.88 \$7.45 \$42.77 \$84.10
### 192409 192409 1983020 3, 2019, ORLANDO FL, DINNER 8/6/2019 8/6/2019 4ALS TRAVEL REIMBERSEMENT, JUNE 1 192409 19833020 3, 2019, ORLANDO FL, MILEAGE TO 1 192409 19833020 Chund TRIP) 96.2 x 2193.8 x 44.5 8/6/2019 Chund TRIP 196.2 x 2193.8 x 44.5 REIMB 1 192324 192324	TRAVEL - MEALS 261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$7.45 \$42.77 \$84.10 \$2,030.40
ALS TRAVEL REIMBERSEMENT, JUNE 3, 2019, ORLANDO FL, DINNER 8/6/2019 8/6/2019 ALS TRAVEL REIMBERSEMENT, JUNE 3, 2019, ORLANDO FL, MILEAGE TO UND TRIP) 96.2 x 2193.8 x 44.5 UND TRIP) 96.2 x 2193.8 x 44.5 REIMB REIMB RSEMENT FOR DINNER - FORMATIVE 5 SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch	261.354.2213.6582.230.1510 TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$7.45
8/6/2019 ALS TRAVEL REIMBERSEMENT, JUNE 1 192409 V983020 3, 2019, ORLANDO FL, MILEAGE TO UND TRIP) 96.2 x 2193.8 x 44.5 REIMB REIMB IRSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch	TRAVEL - MEALS 261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$42.77
ALS TRAVEL REIMBERSEMENT, JUNE 1 192409 V983020 3, 2019, ORLANDO FL, MILEAGE TO UND TRIP) 96.2 x 2193.8 x 44.5 REIMB REIMB IRSEMENT FOR DINNER - FORMATIVE 13, SUMMIT V ON THURSDAY, JUNE 13, SUMMIT V ON THURSDAY, JUNE 13, Characteristics (Characteristics) (Charac	261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT Check #: 0	\$42.77
REIMB REIMB IRSEMENT FOR DINNER - FORMATIVE 13, 8/6/2019 Ch	MILEAGE REIMBURSEMENT Check #: 0	\$2
REIMB RESEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch		\$84.10
REIMB IRSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch	PO/Inv Ver	\$84.10
REIMB IRSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch	Ver	\$2,030.40
REIMB IRSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SUMMIT V ON THURSDAY, JUNE 13, SUMMIT V ON THURSDAY, JUNE 13, Ch		
EIMBURSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 IMENT SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch		
L REIMBURSEMENT FOR DINNER - FORMATIVE 1 192324 V890519 SSMENT SUMMIT V ON THURSDAY, JUNE 13, 8/6/2019 Ch		
8/6/2019 Ch	V890519 291.100.2213.6582.110.7011	\$14.86
Check #: 0	8/6/2019 TRAVEL - MEALS	
	Check #: 0	
	PO/Inv	PO/InvoiceTotal: \$14.86
	Ven	Vendor Total: \$14.86 K
End of Report		Grand Total: \$14,190.87
	(A away)	
Printed: 08/06/2019 1:55:40 PM Report: rptAPVoucherDetail 2019.2.09	2019.2.09	Page: 4

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL

Voucher No: 9063

Voucher Date: 08/13/2019

Prepared By:

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 \$3,069.83 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.

Board President

Paul Ruwald

Board Member

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$49.16
110	TITLE 1 LEA	\$7.32
457	RESULTS - BASED FUNDING	\$2,700.00
515	CIVIC CENTER	\$184.92
530	GIFTS & DONATIONS	\$104.37
610	CAPITAL OUTLAY	\$24.06

\$3,069.83

19

•	Voucher Detail Listing				Voucher Batch Number: 9063	08/13/2019
	Fiscal Year: 2018-2019					
	Vendor Remit Name Description	QTY P(PO No.	Invoice Invoice Date	Account	Amount
•	ALESI GROUP, LLC					
	Check Group:					
	SOCIAL & EMOTIONAL RESILIENCY DEVELOPMENT SUPER CHARGED	1	192358	1423	530.100.2213.6360.133.0133	\$50.00
	Rochael Leuschner, Heidi Woodruff, Kristen Eichenberger 6/21/19					
				7/29/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	otal: \$50.00
					Vendor Total:	otal: \$50.00
	GREAT MINDS, LLC					
	Check Group:					
20	GREAT MINDS EUREKA MATH CONFERENCE JUNE 11-13, 2019 FOUNDATIONAL AND PREP & CUSTOMIZATION 2 REGISTRATIONS: RACHEL WYLIE MELINDA SMILEY	2 19	192250	INV029397	457.100.2213.6360.131.4571	\$1,800.00
				6/28/2019	EMP TRNG - PROF STAFF DEV	
	GREAT MINDS EUREKA MATH CONFERENCE JUNE 11-13, 2019 FOUNDATIONAL AND PREP & CUSTOMIZATION 1 REGISTRATION:		192250	INV029397	457.100.2570.6360.131.4571	\$900.00
	GWENDOLYNN WALTON			6/28/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	
	HUSD REVENUE CLEARING ACCT - USE TAX				Vendor Total:	otal: \$2,700.00
	Check Group:					
	Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1 18	190040	SLG7857	001.200.2150.6610.508.0508	\$0.08
	AUTHORIZED USER: THEA RUSCH					
		Š	Use Tax	5/24/2019	GENERAL SUPPLIES	
•					Check #: 0	
	Printed: 08/13/2019 12:02:56 PM Report: rptAPVoucherDetail	Detail		20	2019.2.09	Page:

Voucher Detail Listing			Voucher Batch Number: 9063	08/13/2010
Fiscal Year: 2018-2019				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$0.08
Check Group:				
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SQH1348	001.100.2580.6650.509.0509	\$4.96
	Use Tax	c 6/11/2019	Supplies - Tachnology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	STN9294	001.100.2580.6650.509.0509	\$5.01
	Use Tax	6/21/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	STW8007	001.100.2580.6650.509.0509	\$3.44
	Use Tax	6/24/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SVB2648	001.100.2580.6650.509.0509	\$0.63
	Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SVD5958	001.100.2580.6650.509.0509	\$5.29
	Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SVD9799	001.100.2580.6650.509.0509	\$5.76
	Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SVF4789	001.100.2580.6650.509.0509	\$19.74
	Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SVR5061	001.100.2580.6650.509.0509	\$2.71
	Use Tax	6/26/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1 190184	SWC7728	001.100.2580.6650.509.0509	\$1.54
	Use Tax	6/27/2019	Supplies - Technology	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$49.08
Use tax payment - SYMANTEC ENDPOINT ENCRYPTION - 1 LIC	1 192282	SVB6969	610.100.2571.6737.522.0522	\$1.95
	Use Tax	6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
61020100	tail	2	2019.2.09	Page: 2

Voucher Detail Listing			Voucher Batch Number: 9063 08	08/13/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - SYMANTEC ENDPOINT ENCRYPTION - 1 YR SUPPORT	1 192282	SVB6969	610.100.2571.6737.522.0522	\$2.57
	Use Tax	K 6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - SYMANTEC DESKTOP EMAIL FNCRYPTION - 1 LIC	1 192282	SVB6969	610.100.2571.6737.522.0522	\$1.81
	Use Tax	x 6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - SYMANTEC DESKTOP EMAIL FNCRYPTION - 1 YR SUPPORT	1 192282	SVB6969	610.100.2571.6737.522.0522	\$2.38
	Use Tax	× 6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
			Check #: 0	
			PO/InvoiceTotal:	\$8.71
Check Group:				
Use tax payment - FY 18/19: US NEWS & WORLD REPORT MINNERS RANNER	1 192306	2110452	530.100.1000.6610.230.5004	\$54.37
	Use Tax	x 5/16/2019	GENERAL SUPPLIES	
22			Check #: 0	
			PO/InvoiceTotal:	\$54.37
Check Group:				
Use tax payment - SAMSUNG 50" TV	1 192313	SJJ5904	610.100.1000.6731.131.9900	\$8.91
	Use Tax	x 5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - C2G 3FT HDMI	1 192313	SJJ5904	610.100.1000.6731.131.9900	\$0.34
	Use Tax	K 5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - C2G 10 FT HDMI	1 192313	SJJ5904	610.100.1000.6731.131.9900	\$0.13
	Use Tax	K 5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - PEERLESS TILT MOUNT	1 192313	SJJ5904	610.100.1000.6731.131.9900	\$1.46
	Use Tax	K 5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - SAMSUNG TV SOUNDBAR	1 192313	SLB3683	610.100.1000.6731.131.9900	\$4.51
	Use Tax	K 5/24/2019	FF&E <\$1,000 (less than)	
			Check #: 0	
			PO/InvoiceTotal:	\$15.35
Check Group:				

2019.2.09

Report: rptAPVoucherDetail

12:02:56 PM

Printed: 08/13/2019

Volicher Detail Lietine				
Yoursel Detail Library			Voucher Batch Number: 9063	08/13/2019
riscal Year: 2018-2019				
Vendor Remit Name Description	Y PO No.	No. Invoice Invoice Date	Account	Amount
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Red banding	1 192	192314 208122960282	2 515.100.1000.6731.135.0135	\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Wild Cherry banding	1 192314	314 208122960282	12 515,100,1000,6731,135,0135	\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Gray Nebula banding	1 192314	314 208122960282	2 515,100.1000.6731.135.0135	\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Royal Blue banding	1 192314	314 208122960282		\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table. Rectangular, 30" X 60" with Yellow handing	1 192314			\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Green banding	1 192314	314 208122960282	2 515.100.1000.6731.135.0135	\$30.82
	Use	Use Tax 6/4/2019	FF&E <\$1,000 (less than)	
			Check #: 0	
			PO/InvoiceTotal:	\$184.92
Check Group:				
Use tax payment - SHEET PROTECTOR	1 192488 Use Tax	192488 308103312180 Use Tax 6/18/2019	0 110.100.1000.6610.133.0518 GENERAL SUPPLIES	\$0.23
Use tax payment - CD-R 700MB 80 MINUTES MAX PACK OF 50	1 192488	488 308103312180	0 110.100.1000.6610.133.0518	\$0.53
	Use	Use Tax 6/18/2019	GENERAL SUPPLIES	
Use tax payment - PAPER SENTENCE STRIPS DRY ERASE IN WHITE	1 192488	188 308103312180	0 110.100.1000.6610.133.0518	\$0.26
	Use	Use Tax 6/18/2019	GENERAL SUPPLIES	
Use tax payment - CHARGER ENERGIZER RECHARGE 1 HOUR BATTERY	1 192488	308103312180	0 110.100.1000.6610.133.0518	\$3.05
	Use Tax	Tax 6/18/2019	GENERAL SUPPLIES	

Page:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:35:31 PM

Voucher Detail Listing			Voucher Batch Number: 9063	3 08/13/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount	
Use tax payment - PENCIL COL-ERASE BLUE SAN20044 PACK OF 12	1 192488	308103312180	110.100.1000.6610.133.0518		\$0.95
	Use Tax	6/18/2019	GENERAL SUPPLIES		
Use tax payment - MARKERS DRY ERASE BLACK CHISEL PACK OF 21	1 192488	308103312180	110.100,1000.6610.133.0518		\$0.67
	Use Tax	6/18/2019	GENERAL SUPPLIES		
Use tax payment - MARKERS DRY ERASE BLACK FINE PACK OF 12	1 192488	308103312180	110.100.1000.6610.133.0518		\$0.74
	Use Tax	6/18/2019	GENERAL SUPPLIES		
Use tax payment - COLORED CARDSTOCK PACK OF 250, ASSORTED COLORS	1 192488	308103312180	110.100.1000.6610.133.0518		\$0.89
	Use Tax	6/18/2019	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$7.32
			Vendo	Vendor Total:	\$319.83

End of Report

\$3,069.83

Grand Total:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:35:31 PM

Page:

HUMBOLDT UNIFIED SCHOOL

Voucher No: 9064

Voucher Date: 08/20/2019

Prepared By:

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 \$24,395.26 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 ..

Paul Ruwald

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$170.00
510	FOOD SERVICE	\$314.55
525	AUX OPERATIONS	\$95.00
530	GIFTS & DONATIONS	\$265.70
570	INDIRECT COSTS	\$22,698.83
596	JTED - MTN. INSTITUTE	\$851.18

\$24,395.26

25

Voucher Detail Listing			Voucher Batch Number: 9064	08/20/2019	
Fiscal Year: 2018-2019					
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
AP EXAMS					
Check Group:					
FY 18/19 - BMHS AP EXAMS	1 191943	18132	525.100.1000.6610.230.1304		\$70.00
		8/1/2019	GENERAL SUPPLIES		
		J	Check #: 0		
			PO/InvoiceTotal:	ital:	\$70.00
			Vendor Total:		\$70.00
DODOVA, MADLEN					
Check Group:					
FY 18-19 REFUND OF GRADUATION DVD 2019 THAT DID NOT COPY. STUDENT: MADI EN DODOVA	1 192531	V857006	525.000.0000.1701.230.1400		\$5.00
		8/20/2019	REFUND		
		0	Check #: 0		
2			PO/InvoiceTotal:	tal:	\$5.00
6			Vendor Total	iai.	\$5.00
HIGH COUNTRY EARLY INTERVENTION					
Check Group:					
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 18/19	1 190063	1968	001.200.2150.6331.508.0508		\$170.00
		6/4/2019	SPEECH - P/S		
		0	Check #: 0		
			PO/InvoiceTotal:	tal:	\$170.00
			Vendor Total:	tal:	\$170.00
HOWE DEPO!, THE					
Check Group:					
SY 19 SANDUSKY FREESTANDING COMBINATION STORAGE CABINET FOR CSES FUTP GRANT	1 192384	6853275	530.100.3100.6731.133.1060		\$265.70
		6/26/2019	FF&E <\$1,000 (less than)		
ADDITIONAL PARTS PURCHASED	1 192384	7647150 6/25/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES		\$294.55
ADDITIONAL PARTS PURCHASED	1 192384	FCH-006913324 6/30/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES		\$20.00
Printed: 08/21/2019 2:25:44 PM Report: rptAPVoucherDetail		2019.2.09	5.09	Page:	-

	ימן סווווופת י	manipolar office school district No. 22	11 NO. 22		
Voucher Detail Listing			Voucher Batch Number: 9064	: 9064 08/20/2019	019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	unt
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$580.25
MCCULLUGH, RHONDA				Vendor Total:	\$580.25
Check Group:					7
REFUND FOR GRADUATION DVD (2019) THAT WOULD NOT COPY. STUDENT: MERCEDES WEBB	1 192529	V48301	525.000.0000.1701.230.1400		\$5.00
		8/20/2019	REFUND		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$5.00
NCS PEARSON INC.			>	Vendor Total:	\$5.00
Check Group:					>
LearnKey ACA 10 Seat License 100 User K 12/WFD (Gmetrix Platform) for 2019-2020 school year	1 192330	12050873	596.334.1001.6643.230.1540		\$851.18
		5/21/2019	INSTRUCTIONAL AIDS		
			Check #: 0		
			PO/I	PO/InvoiceTotal:	\$851.18
STEWART, TAMARA			^	Vendor Total:	\$851.18
REFUND FOR GRADUATION DVD (2019) THAT WOULD NOT COPY STILDENT: SETH DODGED	1 192528	V874476	525.000.0000.1701.230.1400		\$5.00
		8/20/2019	REFUND		
			Check #: 0		
			PO/II	PO/InvoiceTotal:	\$5.00
TRISDALE, JENNIFER				Vendor Total:	\$5.00
Check Group:					

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/21/2019 2:25:44 PM

Voucher Detail Listing			Voucher Batch Number: 9064	08/20/2019
Fiscal Year: 2018-2019				
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 REFUND FOR GRADUATION DVD THAT DID NOT COPY CORRECTLY. STUDENT: HANNAH TRISDALE (ORDERED 2 COPIES) PD CASH	2 192530	V206044	525.000.0000.1701.230.1400	\$10.00
		8/20/2019	REFUND	
			Check #: 0	
		•	PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
YAVAPAI COUNTY EDUCATION SVC AGENCY				7
Check Group:				
Yavapai County's FY 19 indirect cost charge for services at 0.80% from approved grants.	1 192527	V660183	570.100.2510.6330.501.0501	\$22,698.83
		8/20/2019	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$22,698.83

End of Report

\$22,698.83

Vendor Total: Grand Total:

\$24,395.26

Frinted: 08/21/2019 2:25:44 PM

Report: rptAPVoucherDetail

2019.2.09

Page:

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	9065	Voucher Date:	08/27/2019	Prepared By	Printed/08/26/2019 10	The state of the s
THE COUNTY	SCHOOL S	UPERINTENDENT	OF YAVAPAI		//	

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 \$4,848.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Agier Board Vice President

Paul Ruwald

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
349	NAT'L FOREST FEES	\$2,220.36
855	EMPLOYEE INSURANCE	\$2,627.80

\$4,848.16

Flecal Year: 2018-2019 Vendor Remit Name	Voucher Detail Listing				Voucher Ratch Number: 9065	9065	08/27/2010	
Vandor Remit Name Vendor Family Name OFF No. Invoice Date Account Amount DDVAN/QEE DUCATION, INC. Check Group. 1 191637 00122770 349.100.2210.6320.602.1008 Amount PEES AND VANCE EDUCATION ACREDITATION AT THE ADVANCE EDUCATION ACREDITATION ACREDITAT	Fiscal Year: 2018-2019					8		
ADVANCE EDUCATION, INC Check Group: FIES AND REMBERSHERINS ASSOCIATED WITH HUSD ON 1/28-30/2019. SUNLIFE FINANCIAL Check Group: Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. And Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Open Purchase order Not to exceed for Option life insurance premulms. Solution of the exceed for Option life insurance premulms. And Total: Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed for Option life insurance premulms. Open Purchase order Not to exceed f			PO No.	Invoice Invoice Date	Account		Amount	
Check Group: THES AND REIMBURSEMENTS ASSOCIATED WITH	ADVANCE EDUCATION, INC							
THE SAND REIMBURSEMENTS ASSOCIATED WITH THE ADVANUE EDUCATION A CREDITATION AT HUSD ON 1/28-30/2019. SUNLIFE FINANCIAL Check Group: Check Group: Open Purchase order Not to exceed for Option life insurance permutins. Group policy 10737 fy 18-19 Open Purchase order Not to exceed for Option life insurance permutins. Group policy 10737 fy 18-19 Alto Advance permutins. Group policy 10737 fy 18-19 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Open Purchase order Not to exceed for Option life insurance permutins. Group policy 10737 fy 18-19 Alto Advance Permutins. Group folicy 10737 fy 18-19 Check #: 0 PO/InvoiceTotal: Ch	Check Group:							
SUNLIFE FINANCIAL. Check Group: Check Group: Check Group: Check #: 0 Check #: 0 Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: SIZ6/2019 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: SIZ6/2019 Check #: 0 Check #: 0 PO/InvoiceTotal: SIZ6/2019 Check #: 0 PO/InvoiceTotal: SIZ6/2019 Check #: 0 Check #:	FEES AND REIMBURSEMENTS ASSOCIATED WITI THE ADVANCE EDUCATION ACCREDITATION AT HUSD ON 1/28-30/2019.	T		00122770	349.100.2210.6320.502.1008		\$2,220.36	
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total				8/22/2019	PROF-EDUC SERVICES			
SUNLIFE FINANCIAL Check Group: Check Group of Company Purchase order Not to exceed for Option life insurance premutins. Grand Total: Check #: 0 POl/InvoiceTotal: Pol/InvoiceTotal: Check #: 0 C					Check #: 0			
Check Group: Open Purchase order Not to exceed for Option life insurance premains. 1 190899 V21291 855.100.1000.6210.501.1006 Vendor Total: Open Purchase order Not to exceed for Option life insurance premains. group policy 10737 fy 18-19 1 190899 V21291 855.100.1000.6210.501.1006 Applications of the second for Option life insurance premains. Open Purchase order Not to exceed for Option life insurance premains. group policy 10737 fy 18-19 1 190899 V21291 R65.100.1000.6210.501.1006 Applications of the second for Option life insurance group policy 10737 fy 18-19 R65.100.1000.6210.501.1006 Applications of Check #: 0 POl/InvoiceTotal: Check #: 0 POl/InvoiceTotal: Check #: 0 Applications of Check #: 0 POl/InvoiceTotal: Check #: 0 Applications of Check #: 0 <					PO/Inv	voiceTotal:	\$2,220.36	
SUMLIFE FINANCIAL. Check Group: Open Purchase order Not to exceed for Option life insurance premuims. group policy 10737 fy 18-19 Open Purchase order Not to exceed for Option life insurance premuims. Group policy 10737 fy 18-19 SIZ6/2019 SIZ6/2019 Health Insurance Check #: 0 PO/InvoiceTotal: Grand Total: Find of Report Find of Report					Ver	ndor Total:	\$2,220.36	>3
Check Group: Open Purchase order Not to exceed for Option life insurance premulins. 1 1908999 V21291 855.100.1000.6210.501.1006 Open Purchase order Not to exceed for Option life insurance premulins. group policy 10737 fy 18-19 1 190899 V21291 855.100.1000.6210.501.1006 Open Purchase order Not to exceed for Option life insurance premulins. group policy 10737 fy 18-19 8/26/2019 Health Insurance Group policy 10737 fy 18-19 R/26/2019 Health Insurance Group policy 10737 fy 18-19 R/26/2019 Health Insurance	SUNLIFE FINANCIAL							
Open Purchase order Not to exceed for Option life insurance premulms. 1 1908999 V21291 Re55.100.1000.6210.501.1006 Group policy 10737 fy 18-19 1 190899 V21291 Realth Insurance Open Purchase order Not to exceed for Option life insurance premulms. 1 190899 V21291 Re55.100.1000.6210.501.1006 Size out policy 10737 fy 18-19 8/26/2019 Health Insurance Check #: 0 POVInvoiceTotal: POVInvoiceTotal: Vendor Total: Grand Total: Check #: 0	Check Group:							
Open Purchase order Not to exceed for Option life insurance premuims. group policy 10737 fy 18-19 1 190899 v21291 v21291 Health Insurance R55.100.1000.6210.501.1006 8/26/2019 Policy 10737 fy 18-19 8/26/2019 Health Insurance Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total: Grand Total: Check #: 0	Open Purchase order Not to exceed for Option life insurance premuims. group policy 10737 fy 18-19			V21291	855.100.1000.6210.501.1006		\$2,454.70	
Open Purchase order Not to exceed for Option life insurance premuims. 1 190899 V21291 855.100.1000.6210.501.1006 group policy 10737 fy 18-19 8/26/2019 Health Insurance Check #: 0 PO/InvoiceTotal: Vendor Total: Cand Total: Grand Total: Change Febort				8/26/2019	Health Insurance			
Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total:				V21291	855.100.1000.6210.501.1006		\$173.10	
Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total:				8/26/2019	Health Insurance			
PO/InvoiceTotal: Vendor Total: Grand Total:					Check #: 0			
Vendor Total: Grand Total:					PO/Inv	voiceTotal:	\$2,627.80	
Grand Total:					Ven	ndor Total:	\$2,627.80	>
End of Report					20	and Total:	\$4,848.16	
			End o	of Report				

2019.2.09

K, M) 9 W C 8/26/2019 10:55:39 AM Report: rptAPVoucherDetail

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	2003	Voucher Date:	08/06/2019	Prepared By:	Hanchell
					Printed: 08/06/2010 01:46:27 DM

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 \$918,773.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Wember

Suzie Roth

Beard Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$558,865.75
261	CTE BASIC GRANT	\$665.00
510	FOOD SERVICE	\$4,742.30
515	CIVIC CENTER	\$931.68
525	AUX OPERATIONS	\$7,625.00
596	JTED - MTN. INSTITUTE	\$218.34
610	CAPITAL OUTLAY	\$73,333.59
855	EMPLOYEE INSURANCE	\$272,392.02

\$918,773.68

Voucher Detail Listing			Voucher Batch Number: 2003	08/06/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
ACCUSOURCE				
Check Group:				
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1 200088	89574	001.100.2570.6340.522.0522	\$1,194.50
		7/31/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	Total: \$1,194.50
			Vendor Total:	Total: \$1,194.50
ACE VALLEY HOME CENTER				
Check Group:				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	291902	001.100.2620.6610.504.0504	\$81.34
		6102/1/	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292135 7/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$9.82)
င္က FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292137	001.100.2620.6610.504.0504	\$9.82
		7/9/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292356	001.100.2620.6610.504.0504	\$37.69
		7/16/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292406	001.100.2620.6610.504.0504	\$45.95
		7/17/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292453	001.100.2620.6610.504.0504	\$26.98
		7/18/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292473	001.100.2620.6610.504.0504	\$66.43
		7/19/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292506	001.100.2620.6610.504.0504	\$60.55
		7/20/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292578	001.100.2620.6610.504.0504	\$14.31
		7/23/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292591	001.100.2620.6610.504.0504	\$9.01
		7/23/2019	GENERAL SUPPLIES	

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/06/2019 1:12:10 PM

Vendo					
Vendo	2021 2010 2010				
Description	nit Name Vendor #	QTY PO No.	o. Invoice Invoice	Account	Amount
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	39 292618	001.100.2620.6610.504.0504	86 98
			7/23/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	39 292668	001.100.2620.6610.504.0504	\$25.70
			7/25/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	39 292748	001.100.2620.6610.504.0504	\$17.68
	THE RESERVE THE PROPERTY OF TH		7/29/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	39 292794	001.100.2620.6610.504.0504	JE 238
			7/30/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	19 292802	001.100.2620.6610.504.0504	\$12.76
			7/30/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292811	001.100.2620.6610.504.0504	\$3136
			7/30/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292816	001.100.2620.6610.504.0504	\$14.73
			7/30/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292830	001.100.2620.6610.504.0504	\$17.02
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189		001.100.2620.6610.504.0504	\$34.12
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292837	001.100.2620.6610.504.0504	\$12.76
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292851	001.100.2620.6610.504.0504	\$13.60
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292852	001.100.2620.6610.504.0504	\$5.88
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292863	001.100.2620.6610.504.0504	\$17.65
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	9 292864	001.100.2620.6610.504.0504	\$8.44
			7/31/2019	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	3 292880	001.100.2620.6610.504.0504	\$28.47
			8/1/2019	GENERAL SUPPLIES	
	CONC. About getting				
Printed:	08/06/2010 1-12-10 DM				

Voucher Detail Listing				Voucher Batch Number: 2003	08/06/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	r# QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1 200189	5734393 7/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$235.81
				Check #: 0	
Check Group:				PO/InvoiceTotal:	Total: \$886.80
Open PO for Supplies FY 19-20		1 200215	292952 8/2/2019	001.100,2580.6610,509.0509 GENERAL SUPPLIES	\$180.90
Open PO for Supplies FY 19-20		1 200215	292972 8/4/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$27.19
				Check #: 0	
				PO/InvoiceTotal:	Total: \$208.09
ARIZONA INTERSCHOLASTIC ASSOCIATION				Vendor Total:	Total: \$1,094.89
Check Group:					
FY 19/20 OPEN PO FOR OFFICIALS (REF PAY)		1 200323	V457041 8/5/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$6,000.00
				Check #: 0	
				PO/InvoiceTotal:	Fotal: \$6,000.00
ARIZONA MARCHING BAND ASSOCIATION				Vendor Total:	Fotal: \$6,000.00
Check Group: FY 19/20, REGISTRATIONS FOR 5 EESTIVALS FO	Ω	1 200434	V04196E	525 400 4000 6800 220 4252	90000
AZMBA MARCHING BAND EVENTS FOR BMHS	<u> </u>		2000		00.026,14
			6/0/2018	WISC EXPENDED ONES	
				Check #: 0	
				PO/InvoiceTotal:	Fotal: \$1,325.00
ARIZONA PUBLIC SERVICE				Vendor Total:	Fotal: \$1,325.00
Check Group:					

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/06/2019 1:25:55 PM

Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	2499541000-720	001.100.2610.6622.230.5000	\$9.044.32
		8/6/2019	ELECTRICITY	
OPEN FO FOR ELEC USAGE FY 19/20 LVES	1 200330	397572100-720 8/6/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$3,252.17
OPEN PO FOR ELEC USAGE FY 19/20 GES	1 200330	5808820000-720	001.100.2610.6622.135.5000	\$3.666.48
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	200220	8/6/2019	ELECTRICITY	
	200330	8/6/2019	001.100.2610.6622.125.5000 ELECTRICITY	\$4,862.19
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	6681411000-720	001.100.2610.6622.134.5000	\$2,425.02
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	8/6/2019 6760210000-720	ELECTRICITY 001 100 2610 6622 134 5000	
		8/6/2019	ELECTRICITY	\$1,961.46
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	8544790000-720 8/6/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$1,360.49
5		0	Check #: 0	
			PO/InvoiceTotal:	\$26,572.13
ARIZONA SCHOOL ALLIANCE FOR WC, IN, THE			Vendor Total:	\$26,572.13
Check Group:				
OPEN PO FOR WORKERS COMPENSATION - ESTIMATE FY 19-20	1 200440	0719-A057	855.100.1000.6260.501.1002	\$272,392.02
		7/1/2019	WORKERS' COMP	
		0	Check #: 0	
			PO/InvoiceTotal:	\$272,392.02
ARIZONA SCHOOL RISK RETENTION TRUST			Vendor Total:	\$272,392.02
Check Group:				
ESTIMATED LIABILITY INS FY 19/20	1 200374	148-2019 8/5/2019	001.100.2610.6521.500.5000 LIAB INS - CURRENT YR	\$509,581.00
		ō	Check #: 0	
Printed: 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail	stail	2019.2.09	5.09	Dood.

Polytholia Polytholia Polytholia Polytholia Polytholia Polytholia Polytholia Polytholia Polytholia S599,581.00	Voucher Detail Listing		Voucher Batch Number: 2003	08/06/2019
POlimoteTable	: 2019-2020 nit Name Vendor #	Invoice Invoice Date	Account	Amount
TT CLING, LLC F.Y. 2019/20 PER POP FOR EMPLOYEE D.O.T. F.Y. 2019/20 PER POP FOR EMPLOYEE D.O.T. F.Y. 2019/20 PER POP FOR EMPLOYEE D.O.T. F.Y. 2019/20 DPEN POP FOR PART'S AND SERVICE FOR PART'S AND SERV			PO/InvoiceT	
Check Group: FY, 2019/20 OPEN PO FOR EMPLOYEE D.D.T. 1 200281 V/212726 001 400 2710 6330, 506, 0506 FHYSICALS PHYSICALS 1 200281 V/212726 001 400 2710 6330, 506, 0506 FHYSICALS AND MIRROR Check Brown PHYSICALS Check #: 0 FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 REPAIR & MAN SVS FY, 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 7724/2019 AVERTISING FY, 120,20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910 OO1,100.2560.6540.525.6525 FY, 120-20 Advertising and content in the PV North 1 200259 126998-201910			Vendor T	
PHYSICALS PROPER POPE FOR EMPLOYEE D.O.T. 1 2002391 V212726 O11 400 2710 6330 506 10506 \$99,000 PHYSICALS PHYS	BENNETT CLINIC, LLC			
PHYSICALS PHYSICALS PROPERTY CONTINUENT PROPERTY CONTINUENT PHYSICALS PROPERTY CONTINUENT PHYSICALS PROPERTY CONTINUENT PHYSICALS PROPERTY CONTINUENT PHYSICALS PROPERTY CONTINUENT PROPERTY CONTI	Check Group:	272422	000000000000000000000000000000000000000	
SHIPTOR SERVICES Check # 0 Chick # 0	PHYSICALS	72120	001.400.2710.6330.506.0506	00.88\$
Check #: 0 POlinvoice Total S89:00		8/5/2019	OTH PROF SERVICES	
Polymorica Total S89 00 Polymorica Total S80 00 00 Polymorica Total			Check #: 0	
Period P			PO/InvoiceT	
EBNINETT GLASS AND MIRROR Check Group: Check Group: Check Group: T/24/2019 REPAIR & MAIN SVS T/24/2019			Vendor T	\$89.00
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 00109738 001 400.2730.6430.506.0506 \$250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 00109749 001.400.2730.6430.506.0506 \$250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 00109749 001.400.2730.6430.506.0506 \$250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 00109749 001.400.2730.6430.506.0506 \$250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200259 1724/2019 001.100.2560.6540.525.0525 S250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200209 1726988-201910 001.100.2560.6540.525.0525 S250 S250 S250.00 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200209 1726988-201910 001.100.2560.6540.525.0525 S250 S250 S250 S250 S250 S250 S250	BENNETT GLASS AND MIRROR			
FY 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 1 200252 00109749 001.400.2730.6430.506.0566 \$250.00	Check Group:			
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS	00109738	001.400.2730.6430.506.0506	\$250.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR FOR PARTS AND PAGE TO POlinvoice Total: \$550.00 POLICE FOR PAGE TO PA		7/24/2019	REPAIR & MAIN SVS	
FRSION MEDIA LLC FRSION MEDIA LLC FRSION MEDIA LLC FRY 19-20 Advertising and content in the PV North FY 19-20 Advertising and content in the P		00109749	001.400.2730.6430.506.0506	\$250.00
Check #: 0 PO/InvoiceTotal: \$500.00		7/24/2019	REPAIR & MAIN SVS	
ERSION MEDIA LLC sex Group: FY 19-20 Advertising and content in the PV North FY 19-20			Check #: 0	
ERSION MEDIA LLC Vendor Total: \$500.00 sek Group: 1 200209 126988-201909 001.100.2560.6540.525.0525 \$475.00 FY 19-20 Advertising and content in the PV North publication 1 200209 126988-201910 001.100.2560.6540.525.0525 \$475.00 FY 19-20 Advertising and content in the PV North publication 1 200209 126998-201910 001.100.2560.6540.525.0525 \$475.00 PV 19-20 Advertising and content in the PV North publication 8/6/2019 ADVERTISING ADVERTISING Check #: 0 PO/InvoiceTotal: \$950.00 Vendor Total: \$950.00			PO/InvoiceTo	
FY 19-20 Advertising and content in the PV North 1 200209 126988-201909 001.100.2560.6540.525.0525 \$475.00 publication	S I VEDELONI MEDIA I I S		Vendor To	
FY 19-20 Advertising and content in the PV North publication 1 200209 126988-201909 001.100.2560.6540.525.0525 \$475.00 Publication publication 1 200209 126998-201910 001.100.2560.6540.525.0525 \$475.00 FY 19-20 Advertising and content in the PV North publication 1 200209 126998-201910 001.100.2560.6540.525.0525 \$475.00 Publication 8/6/2019 ADVERTISING Check #: 0 PO/InvoiceTotal: \$950.00 Vendor Total: Yendor Total: Page: 550.00 Police: 750.00 Police: 750.00	Check Group:			
FY 19-20 Advertising and content in the PV North 1 200209 126998-201910 001.100.2560.6540.525.0525 \$475.00 publication	FY 19-20 Advertising and content in the PV North	126988-201909	001.100.2560.6540.525.0525	\$475.00
FY 19-20 Advertising and content in the PV North 1 200209 126998-201910 001.100.2560.6540.525.0525 \$475.00 Publication 8/6/2019 ADVERTISING Check #: 0 PO/InvoiceTotal: \$950.00 Check #: 0 PollnvoiceTotal: Check #: 0 PollnvoiceTotal: \$950.00 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 5	publication	8/1/2019	ADVERTISING	
8/6/2019 ADVERTISING Check #: 0 PO/InvoiceTotal: \$950.00 Vendor Total: \$950.00 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 508/06/2019 Page: 5	FY 19-20 Advertising and content in the PV North publication	126998-201910	001.100.2560.6540.525.0525	\$475.00
Check #: 0 PO/InvoiceTotal: \$950.00 Vendor Total: \$950.00 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 5950.00		8/6/2019	ADVERTISING	
PO/InvoiceTotal: \$950.00 Vendor Total: \$950.00 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 5			Check #: 0	
08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 5 5			PO/InvoiceTc	7
08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page:			Vendor To	\$950.00
	08/06/2019 1:25:55 PM Report:	201	9.2.09	

Voucher Detail Listing			Voucher Batch Number: 2003	08/06/2040
Fiscal Year: 2019-2020			5007	6102/00/00
Vendor Remit Name Description Vendor #	FY PO No.	Invoice Invoice Date	Account	Amount
CANYON STATE BUS SALES Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	597000	001.400.2730.6430.506.0506	\$1,410.70
		0707	Check #: 0	
			PO/InvoiceTotal:	\$1,410.70
CDW G			Vendor Total:	\$1,410.70
Check Group:				
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TGG9647	001.100.2580.6610.509.0509	\$287.06
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	7/26/2019 TGM6867	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$37.49
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	7/29/2019 TGS2101	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$60.30
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	7/30/2019 THL1194	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$125.15
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	7/31/2019 THS5683	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$20.00
		8/1/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$530.00
Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.	1 200054	TGG8644	515.100.1000.6610.509.2023	\$931.68
		7/26/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$931.68
Printed: 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail		20	2019.2.09	
				rage: 6

Voucher Detail Listing				Voucher Batch Number: 2003	08/06/2040
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
Epson PowerLite X39 Projector		20 200257	TFR3189 7/25/2019	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5,000	\$9,048.90
				Check #: 0	
				PO/InvoiceTotal:	\$9,048.90
CoSN (CONSORTIUM FOR SCHOOL NETWORKING) Check Group:				Vendor Total:	\$10,510.58
CoSN Medium Institutional Membership SY 19-20		1 200118	238770 8/5/2019	001.100.2580.6810.509.0509 DUES AND FEES	\$865.00
				Check #: 0	
				PO/InvoiceTotal:	\$865.00
ELECT ALIONIMAGNIT OCCUANOT				Vendor Total:	\$865.00
TLEET ALIGNIMENT SERVICE Check Group:					
	L _Z	1 200304	06719	001.400.2790.6430.506.0506	\$4,500.00
			7/24/2019	REPAIR & MAIN SVS	
				Check #: 0	
			į	PO/InvoiceTotal:	\$4,500.00
GRAINGER, W.W. INC.				Vendor Total:	\$4,500.00
MVP Bubbler Cartridge, Chicago Faucets		4 200337	9249351421 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$173.39
				Check #: 0	
				PO/InvoiceTotal:	\$173.39
GREAT MINDS: LLC				Vendor Total:	\$173.39
Check Group:					

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/06/2019 1:25:55 PM

			Selicel District No. 22	110. 22	
Voucher Detail Listing	2			Voucher Betch Number: 2002	0700100100
Fiscal Year: 2019-2020				Cacilla Datell Mullibel. 2003	08/06/2019
Vendor Remit Name Description Vendor #	≽	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	9	63 200024	INV030936	610.100.1000.6643.131.1015	\$2,847.85
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET MODI II ES 1 63	63	3 200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2.847.85
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODI II ES 1-8)	43	3 200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$1,943.77
EUREKA MATH GRADE 3 TEACHER EDITION BOOK #1 (MODULE 1).		1 200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$23.86
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	70	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$3,164.27
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	48	3 200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,169.79
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	51	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,305.40
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	54	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$1,983.32
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	25	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$5,367.97
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	395	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,231.95
DISCOUNT	~	200024	7/18/2019 INV030936 7/18/2019	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015 INSTRUCTIONAL AIDS	(\$11,907.86)
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$12,978.17

2019.2.09

Report: rptAPVoucherDetail

1:25:55 PM

Printed: 08/06/2019

Voucher Detail Listing				Version Detail Nicoland	
Fiscal Year: 2019-2020				Voucies Dates Number: 2003	00/00/2019
Vendor Remit Name Description	αту	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODIJI ES 1-6)	93	3 200027	INV031054	610.100.1000.6643.134.1015	\$5,762.98
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	93	3 200027	INV031054	610.100.1000.6643.134.1015	\$5,762.98
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	82	2 200027	INV031054	610.100.1000.6643.134.1015	\$5,081.33
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	93	3 200027	INV031054	610.100.1000.6643.134.1015	\$5,762.98
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	89	3 200027	INV031054	610.100.1000.6643.134.1015	\$5,515.11
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	101	1 200027	INV031054	610.100.1000.6643.134.1015	\$6,258.72
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	97	7 200027	INV031054	610.100.1000.6643.134.1015	\$4,883.82
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	98	3 200027	INV031054	610.100.1000.6643.134.1015	\$4,934.16
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 TEACHER EDITION BOOK #1 (MODULE 1).	_	200027	INV031054	610.100.1000.6643.134.1015	\$38.15
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 TEACHER EDITION BOOK #2 (MODULE 2).	_	200027	INV031054	610.100.1000.6643.134.1015	\$38.15
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	64	200027	INV031054	610.100.1000.6643.134.1015	\$3,222.31
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH ALGEBRA 1 STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2).	32	200027	INV031054	610.100.1000.6643.134.1015	\$1,485.24
			7/19/2019	INSTRUCTIONAL AIDS	

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/06/2019 1:25:55 PM

Voucher Detail Listing		,	Voucher Batch Number: 2003	08/06/2010
Fiscal Year: 2019-2020				00/00/2013
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	30 200027	INV031054	610.100.1000.6643.134.1015	\$8,830.38
		7/19/2019	INSTRUCTIONAL AIDS	
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	842 200027	INV031054 7/19/2019	610.100.1000.6643.134.1015 INSTRUCTIONAL AIDS	\$6,522.08
DISCOUNT	1 200027	INV031054	610.100.1000.6643.134.1015	(\$27,469.93)
		9102/61//	INSTRUCTIONAL AIDS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$36,628.46
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	20 200031	INV030740	610.100.1000.6643.502.1015	\$904.05
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	20 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$904.05
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	19 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$858.85
EUERKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	23 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$1,039.66
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	22 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$994.46
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	24 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$1,084.86
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	22 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$808.00
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	25 200031	7/17/2019 INV030740	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$918.18
		7/17/2019	INSTRUCTIONAL AIDS	
Printed: 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail	Detail	20	2019.2.09	Page: 10

Voucher Detail Listing				Voucher Batch Number: 2003	08/06/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY P	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODI II ES 1-7)	21 2	200031	INV030740	610.100.1000.6643.502.1015	\$771.27
			7/17/2019	INSTRUCTIONAL AIDS	
DISCOUNT	1 20	200031	INV030740	610.100.1000.6643.502.1015	(\$2,061.24)
			7/17/2019	INSTRUCTIONAL AIDS	
				Check #: 0	
				PO/InvoiceTotal:	\$6,222.14
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!				Vendor Total:	\$55,828.77
GREENWAY HIGH SCHOOL					
FY 19/20 - GREENWAY HIGH SCHOOL'S 19TH CEIL BILLINGS MEMORIAL VOLLEYBALL TOURNAMENT ON 9/14/19	1 20	200428	V685053	525.620.1000.6890.230.1425	\$300.00
			8/6/2019	MISC EXPENDITURES	
4				Check #: 0	
2				PO/InvoiceTotal:	\$300.00
				Vendor Total:	\$300.00
HOLLAND, LYNNA J Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20	2 20	200277	V490981	001.200.2190.6331.508.1096	\$100.00
			7/29/2019	SPEECH - P/S	
				Check #: 0	
				PO/InvoiceTotal:	\$100.00
				Vendor Total:	\$100.00
HUMBOLD WATER SYSTEMS, INC. Check Group:					
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 20	200414	16130218-720	001.100.2610.6411.131.5000	\$274.87
			8/6/2019	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 20	200414	16130220-720	001.100.2610.6411.131.5000	\$597.63
			8/6/2019	WATER	
Printed: 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail	stail		2018	2019.2.09	Page: 11

Voucher Detail Listing			Manager Baran a	
Fiscal Year: 2019-2020			Voucher Batch Number: 2003	08/06/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 200414	16130710-720	001.100.2610.6411.131.5000	\$274.87
		8/6/2019	WATER	
			Check #: 0	
			PO/InvoiceTotal:	\$1,147.37
INDUSTRIAL RECYCLING SOLUTIONS			Vendor Total:	\$1,147.37
Check Group:				
F.Y. 2019/20 OPEN PO FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1 200302	1907-5099	001.400.2790.6340.506.0506	\$963.68
		7/30/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$963.68
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$963.68
Check Group:				
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1 200327	02354- 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$60.22
			Check #: 0	
			PO/InvoiceTotal:	\$60.22
METALCRAFT, INC.			Vendor Total:	\$60.22
VALUMARK LABEL BLACK GREEN REVERSE BEGINNING NUMBER 000100, 2000 I ARFI S	2000 200227	262481	001.100.2510.6610.501.0501	\$572.73
		7/30/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$572.73
METRO FIRE EQUIPMENT			Vendor Total:	\$572.73
Check Group:				
Printed: 08/06/2019 1:25:55 PM Report: ratA BV 2011-04-01-04-01	200			

Voucher Detail Listing			Voucher Batch Number: 2003	08/06/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FIRE SPRINKLER REPAIR IN MVES OFFICE	1 200122	IN00205785 8/23/2019	001.100,2620.6431,132.0504 REPAIRS/MAINT - NON-TECH	\$474.00
			Check #: 0	
			PO/InvoiceTotal;	al: \$474.00
PALMER INVESTIGATIVE SERVICES			Vendor Total:	al: \$474.00 v
Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1 200292	74852	001.400.2710.6330.506.0506	\$27.50
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG	1 200292	7/10/2019 74894	отн PROF SERVICES 001.400.2710.6330.506.0506	\$36.50
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG	1 200292	7/17/2019 74988	OTH PROF SERVICES 001.400.2710.6330.506.0506	\$64.00
44		7/30/2019	OTH PROF SERVICES	
			Check #: 0	
			LOVIIIVOICE I OIE	
PATRIOT DISPOSAL INC. Check Group:			Vendor lotal:	al: \$128.00 •1
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1	190731410957	001,100,2610,6421,133,5000	\$260.00
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	- 	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.131.5000	\$260.00
BRADSHAW MTN MIDDLE SCHOOL: 1-6 YARDS PICKED UP T/TH JUNE & JULY	11	6/3/2019 190731410957	001.100.2610.6421.120.5000	\$130.00
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1 1	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.125.5000	\$260.00
		8/5/2019	DISPOSAL SERVICES	
Printed: 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail		201	2019.2.09	Page: 13

Voucher Detail Listing					
Fiscal Year: 2019-2020			Voucher Batch Number: 2003	er: 2003	08/06/2019
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
LAKE VALLEY ELEMENTARY SCHOOL: 2-6 YARDS PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.110.5000		\$260.00
		8/5/2019	DISPOSAL SERVICES		
GRANVILLE ELEMEN I ARY SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	t- -	190731410957	001.100.2610.6421.135.5000		\$260.00
		8/5/2019	DISPOSAL SERVICES		
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.132.5000		\$350.00
		8/5/2019	DISPOSAL SERVICES		
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD 6 YARDS PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.134.5000		\$130.00
		8/5/2019	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.230.5000		\$520.00
		8/5/2019	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY	11	190731410957	001.100.2610.6421.230.5000		\$130.00
		8/5/2019	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.524.5000		\$260.00
		8/5/2019	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARD PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.506.5000		\$130.00
		8/5/2019	DISPOSAL SERVICES		
OLD DISTRICT OFFICE - HWY 69: 1- 6 YARD PICKED UP T/TH JUNE & JULY	1 11	190731410957	001.100.2610.6421.500.5000		\$130.00
		8/5/2019	DISPOSAL SERVICES		
			Check #: 0		
			PO	PO/InvoiceTotal:	\$3,080.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC				Vendor Total:	\$3,080.00
Check Group:					
FY 19/20- QUARTERLY LEASE FOR PITNEY BOWES METER	1 200377	1013174380	001.100.2590.6442.230.0230		\$127.74
		7/11/2019	EQUIPMENT RENTAL		
Printed: 08/06/2019 1:25:55 PM Renort mtAPVoucharDetail			TOTAL PROPERTY OF THE PROPERTY		

Freat Vair 2019-2020 PO No. Invoice Date Amount Amount Description Amount Amount Description Amount	Voucher Detail Listing		Voucher Batch Number: 2003	08/06/2019
Variodic Renit Name Vendor # QTV PO No. Invoice Das Account Account Annount Annount PRESCOTT VALLEY BROADCASTING CO INC. Check 60 out. 1 200208 19070611 001.00.2560.6560.526.0525 8 PRESCOTT VALLEY BROADCASTING CO INC. TOTAL STATION BROAD Contract Renewal for advertising on KPPV 1 200208 19070611 001.00.2560.6560.526.0525 8 PRESCOTT VALLEY CHAMBER ROADCASTING CO INC. TOTAL STATION BROADCASTING ON TOTAL STATION BROADCASTING STATION STATION BROADCASTING STATION STATI	Fiscal Year: 2019-2020			
OTT VALLEY BROADCASTING CO., INC. PY 45 20 Radio Contract Renewal for advertising on KPPV 1 200208 19076511 001.100.2560.6540.525.0525 8 4 Vendor Total: 8 1907051 001.100.2560.6540.525.0525 8 1907051 001.100.2560.6540.5250	vit Name Vendor #	Invoice Invoice Date	Account	Amount
PRESCOTI VALLEY BROADCASTING COL., INC. Charled Groups Tyle 20 Radio Contract Removal for advertising on KPPV 1 200208 19070611 001.100.2660.6540.525.0525 8 4 Vendor Total: 8 Vendor Total: 9 Vendor Total: 8 Vendor Total: 9 Vendor Total: 8 Vendor Total: 9 Vendor Total: 9 Vendor Total: 9 Vendor Total: 9 Vendor Total: 8 Vendor Total: 9 Vendor Total:			Check #: 0	000
PRESCOTT VALLEY BROADCASTING CO., INC Check Group: FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200206 19970611 001.100.2560.6540.525.0525 8 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19970611 001.100.2560.6540.525.0525 8 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19970613 001.100.2560.6540.525.0525 8 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19970613 001.100.2560.6540.525.0525 8 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19970613 001.100.2560.6540.525.0525 8 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19970613 001.100.2560.6540.525.0525 8 FR A R ALTO & TRUCK PARTS INC Check Group: Check Group: FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200194 1997061 12693 001.100.2530.6510.520 6 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200194 1997061 12693 001.100.2530.6510.520 6 FY 19-20 Radio Contract Renewal for advertising on KPPV 1 200194 1997061 1997061 12693 001.100.2530.650 8 FR A R ALTO & TRUCK PARTS INC Check Group: C			PO/InvoiceTotal:	\$127.74
Triangle	PRESCOTT VALLEY RPOADCASTING CO. INC.		Vendor Total:	\$127.74
Procession 19070611 19070611 19070611 19070613 1907061	Check Group:			
PRESCOTT VALLEY CHAMBER OF COMMENSER OF COMMENSER BOARD PRESCOTT VALLEY CHAMBER OF COMMENSER FOR DANIEL STREETER FY 19-20 PRESCOTT VALLEY CHAMBER BOARD MEMBER LUNCHES FOR DANIEL STREETER FY 19-20 PROVINCIO 2230 6810 521 0521 Check #: 0 POlinvoice1 otal: \$ Vendor Total: \$ Check #: 0 POlinvoice1 otal: \$ Check #: 0 POlinvoice1 otal: \$ Supplies Check #: 0 POlinvoice1 otal: \$ Check #: 0 POlinvoice1 otal: \$ Supplies Check #: 0 POlinvoice1 otal: \$ Vendor Total: \$ Supplies Check #: 0 POlinvoice1 otal: \$ Supplies Check #: 0 POlinvoice1 otal: \$ Supplies Check Goup: Check #: 0 POlinvoice1 otal: \$ Supplies Check #: 0 Polinvoice1 otal: \$ Supp	FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	19070611	001.100.2560.6540.525.0525	\$409.97
PT 19-20 Radio Contract Renewal for advertising on KPPV 1 200208 19070613 001.100.2560.6540.525.0525		7/31/2019	ADVERTISING	
PRESCOTT VALLEY CHAMBER OF COM Check 67: 0 POHNWorkeTotal: OPEN PO CRAMBER OF COM Check 67: 0 OPEN PO CRAMBER OF COM Check 67: 0 OPEN PO CRAMBER LUNCHES FOR DANIEL STREETER FY 19: 20 OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD MEMBER LUNCHES FOR DANIEL STREETER FY 19: 20 OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD MEMBER LUNCHES FOR DANIEL STREETER FY 19: 20 T/23/2019 PRO WATER IRRIGATION SUPPLY Check 67: 0 Check 78: 0 POHNWorkeTotal: Vendor Total: Vendor Total: Vendor Total: Check 78: 0 POHNWorkeTotal: S R & R AUTO & TRUCK PARTS INC Check 67: 0 POHNWorkeTotal: S PROMOTOTALE: S PROMOTOTAL	FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	19070613	001.100.2560.6540.525.0525	\$102.75
Check #: 0 POl/InvoiceTotal: State		7/31/2019	ADVERTISING	
PRESCOTT VALLEY CHAMBER OF COM. Check Group: OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD MEMBER LUNCHES FOR DANIEL STREETER FY 19-20 MEMBER			Check #: 0	
Check Group: FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 12693 001.100.2320.6810.521.0521 FX 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2830.6610.503.0504 \$\$\$ TZ33/2019 GENERAL SUPPLIES 7/23/2019 7/			PO/InvoiceTotal:	\$512.72
PRESCOTT VALLEY CHAMBER DC COM Check Group: PRO WATER IRRIGATION SUPPLY FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: FR & R AUTO & TRUCK PARTS INC Check Group: Check #: 0 PO/InvoiceTotal: FR & R AUTO & TRUCK PARTS INC Check Group: Check #: 0 PO/InvoiceTotal: FR & R AUTO & TRUCK PARTS INC Check Group: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: FR & R AUTO & TRUCK PARTS INC Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: FR & R AUTO & TRUCK PARTS INC Check #: 0 FR & R AUTO & TRUCK PARTS INC CHECK #: 0 FR & R AUTO & TRUCK PARTS INC CHECK #: 0 FR & R AUTO & TRUCK PA			Vendor Total:	\$512.72
OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD 6 200343 12693 001.100.2320.6810.521.0521 MEMBER LUNCHES FOR DANIEL STREETER FY 19-20 7/23/2019 Dues and FEES Check #: 0 Check #: 0 POlinvoiceTotal: VERIOR Vendor Total: Vendor Total: SUPPLIES 1 200194 226079 001.100.2630.6610.503.0504 \$ JTO & TRUCK PARTS INC. A Group: Check #: 0 POlinvoiceTotal: \$ A Group: A Grou				
Ti23/2019 DuEs and FEES	OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD MEMBER I INCHES FOR DANIEL STREETED EV 10.20	12693	001.100.2320.6810.521.0521	\$90.00
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: SUPPLIES T/23/2019 001.100.2630.6610.503.0504 \$ T/23/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Sk Group: Otheck #: 0 PO/InvoiceTotal: \$ Sk Group: Otheck #: 0 PO/InvoiceTotal: \$ Vendor Total: \$ Otheck #: 0 PO/InvoiceTotal: \$		7/23/2019	DUES AND FEES	
NER IRRIGATION SUPPLY Nember 1			Check #: 0	
** Group: ** Group: FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$ FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$ SUPPLIES 7/23/2019 General Supplies Check #: 0 POl/InvoiceTotal: \$ ** Group: ** Group: 08/06/2019 1:36:46 PM Report: rptAPVoucherDetail 2019.2.09			PO/InvoiceTotal:	\$90.00
** Group: FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$118.2 FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$118.2 FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$118.2 FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 36604 366			Vendor Total:	\$90.00
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE 1 200194 226079 001.100.2630.6610.503.0504 \$118.4	PRO WATER IRRIGATION SUPPLY Check Group:			
7/23/2019 GENERAL SUPPLIES Check #: 0 Check #: 0 POl/InvoiceTotal: \$118.4 Vendor Total: \$118.4 08/06/2019 1:36:46 PM Report: rptAPVoucherDetail 2019.209 Page:	FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SLIPPI IES	226079	001.100.2630.6610.503.0504	\$118.47
Check #: 0 PO/InvoiceTotal: \$118.4 Struck Page: Page		7/23/2019	GENERAL SUPPLIES	
JTO & TRUCK PARTS INC :k Group: 08/06/2019 1:36:46 PM Report: rptAPVoucherDetail \$118.4			Check #: 0	
JTO & TRUCK PARTS INC :k Group: 08/06/2019 1:36:46 PM Report: rptAPVoucherDetail \$118.2			PO/InvoiceTotal:	\$118.47
:k Group: 08/06/2019 1:36:46 PM Report: rptAPVoucherDetail 2019.2.09 Page:	R & R ALITO & TRICK PARTS INC		Vendor Total:	\$118.47
08/06/2019 1:36:46 PM Report: rptAPVoucherDetail 2019:2:09 Page:	Check Group:			
	08/06/2019 1:36:46 PM Report:	2	019.2.09	Page: 15

Fiscal Year: 2019-2020			COOK TOTAL VALUE COOK	9105/00/00
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	084235	001.400.2730.6610.506.0506	\$7.34
		7/29/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	084238	001,400.2730.6610.506.0506	\$261.80
		7/29/2019	GENERAL SUPPLIES	
			Check #; 0	
			PO/InvoiceTotal:	\$269.14
RUSSELL JANTINA REIMB			Vendor Total:	\$269.14
Check Group:				
ACTE Summer Conference July 12 - July 17, 2019 Breakfast	1 200164	V181204	261.364.2213.6580.230.1560	\$11.00
		8/6/2019	TRAVEL	
Dinner	1 200164	V181204	261.364.2213.6580.230.1560	\$64.31
		8/6/2019	TRAVEL	
Mileage to the Westin Hotel Round trip from BMHS	1 200164	V181204	261.364.2213.6581.230.1560	\$183.08
		8/6/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$258.39
SIRCHIE FINGER PRINT LAB			Vendor Total:	\$258.39
Check Group:				
OPEN PO FOR FY 2019-20 FINGERPRINT SUPPLIES	1 200067	0409774-IN	001.100.2570.6610.522.0522	\$188.30
		7/30/2019	GENERAL SUPPLIES	
OPEN PO FOR FY 2019-20 FINGERPRINT SUPPLIES	1 200067	0410141-IN 7/31/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$301.62
			Check #: 0	
			PO/InvoiceTotal:	\$489.92
SOBO CYNTHIA REIM			Vendor Total:	\$489.92
Drintad: 09/06/20040 4.44.00 044			THE THE PERSON NAMED IN THE PERSON NAMED IN COLUMN TO PERSON NAMED IN	

Powering Name Powering Nam	Voucher Detail Listing		150		Voucher Batch Number: 2003	08/06/2019
Autorian	Fiscal Year: 2019-2020					
ACTE Summer Conference Tucson ACTE Summer Conference Tucson Breakfest AMReage to Westin Hotel Tucson Mileage to Westin Hotel Tucson AMreage to Westin Hotel Tucson Amender Tucson Amender Tucson Amender Tucson Amender Tucson Amender Tucson Amender Relations order for mileage reimbursement Amender Tucson Check #: 0 POINtwoiceTotel Amender Relations order for mileage reimbursement Amender Relations order for mileage reimbursement Ads per mile Amender Relations order for mileage reimbursement Amender Relations order for mileage reimbursement Thomas, Hote Relations order for mileage reimbursement Amender Relations order for mileage reimbursement Thomas, Broader Tuckon Check #: 0 POINtwoiceTotel Amender Relations order for mileage reimbursement Thomas, Broader Tuckon Amender Relations order for mileage reimbursement Thomas, Hotel Relations order for mi	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
1 200190 V224751 Z613422136590.230.1540 S183.4	ACTE Summer Conference Tucson 17, 2019	July 12 - July		V324751	261.334.2213.6580.230.1540	\$11.00
Dinner 1 200190 V324751 261.334.2213.6560.230.1540 \$19.64 \$19.64 \$10.0180 \$10.024751 \$261.334.2213.6560.230.1540 \$19.64 \$19.64 \$10.0180 \$10.024751 \$261.334.2213.6560.1230.1540 \$19.63 \$19.64 \$10.00180				8/6/2019	TRAVEL	
Mileage to Westin Hotel Tucson Round trip 1 200180 BIGZ019 TRAVEL FOATMOIGN FEMARIA SEARCH \$183.34 STREETER, DAN REIMB. Check Group: Check Gr	Dinner			V324751	261.334.2213.6580.230.1540	\$78.47
From BMHS Product Pr	Mileage to Westin Hotal Tusson	Round trip	1 200180	8/6/2019	IKAVEL	
STREETER, DAN REIMB. STREETER, DAN REIMB. STREETER, DAN REIMB. Check #: 0 POlitvoiceTotal: \$272.81 Check #: 0 POlitvoiceTotal: \$272.81 S66.2019-2020 S019-2020 S019-202	from BMHS	din pinosi	200 100	1874781	201.334.2213.0381.230.1340	\$183.34
Check #: 0 POlimotic=Total: \$272.81 Check Group: Check #: 0 POlimotic=Total: \$257.81 Check Group: Check #: 0 POlimotic=Total: \$557.18 Check Group: Check Group: Check #: 0 POlimotic=Total: \$557.18 Check Group: Check Group: Check #: 0 POlimotic=Total: \$557.18 Check Group: Check #: 0 POlimotic=Total: \$557.18 Check Group: Check Group: Check #: 0 POlimotic=Total: \$537.34 Check Group: Check #: 0 POlimotic=Total: \$533.34 Check Group: Check #: 0 POlimotic=Total: \$518.34 Check Group: Check #: 0 POlimotic=Total: \$518.34 Check #: 0 Po				8/6/2019	MILEAGE REIMBURSEMENT	
STREETER, DAN REIMB. Check Group: Open purchase order for mileage reimbursement Open purchase order for mileage order for mileage reimbursement Open purchase order for mileage o					Check #: 0	
Check Group: Open purchase order for mileage reinfbursement 1 200086 V24443 001.100.2320.6581.521.0521 \$57.281 Open purchase order for mileage reinfbursement 1 200086 V24443 001.100.2320.6581.521.0521 \$55.16 THOMAS, HOPE REIM Check Group: Check #: 0 PRINTENDE TO					PO/InvoiceTotal:	\$272.81
Check Group: Check Group: Check #: 0 POlInvoiceTotal: \$55.16					Vendor Total:	
1 200085 1 200085 1 200085 1 200085 1 200085 1 20014100.2320.6581.521.0521 1 200185 1 200186	STREETER, DAN REIMB. Chark Groun:					
2019-2020 Will EAGE REIMBURSEMENT 200085 V24443 V24443 V24443 S55.16						
### Check #: 0 Check #: 0 Check #: 0	Open purchase order for mileage reimburser 2019-2020	ment		V24443	001.100.2320.6581.521.0521	\$55.18
Check #: 0 PO/InvoiceTotal: \$55.18 Sb. HOPE FEIM Vendor Total: \$55.18 sck Group: Lunch 1 200166 V999461 598.300.2570.6580.230.1500 \$11.66 Dinner 8/6/2019 TRAVEL TRAVEL \$13.34 Mileage round trip from BMHS to Hacienda 412 miles at 1 200166 V999461 596.300.2570.6580.230.1500 \$183.34 445 per mile 8/6/2019 MILEAGE REIMBURSEMENT \$183.34 \$218.34 SHKRUPP ELEVATOR CORP Report: puAPVouchenDetail 20192.09 A12.000 PO/InvoiceTotal: \$218.34	48			8/6/2019	MILEAGE REIMBURSEMENT	
S. HOPE REIM PolymoiceTotal: Vendor Total: Sex. 300.2570.6580.230.1500					Check #: 0	
S. HOPE REIM Sck Group: Lunch Sign 200.2570.6580.230.1500 Sign 300.2570.6580.230.1500 Sign 300.2570.6580.2300 S					PO/InvoiceTotal:	\$55.18
Subtract Reliable State					Vendor Total:	\$55.18
1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 1 200166 2 200.2570.6580.230.1500 1 200166 2 200.2570.6580.230.1500 2 23.34 2 200166 2 200166 2 200166 2 200.2570.6581.230.1500 2 20183.34 2						
Lunch 1 200166 V999461 PRAVEL 596.300.2570.6580.230.1500 \$11.66 Dinner 1 200166 V999461 PTRAVEL 596.300.2570.6580.230.1500 \$23.34 Mileage round trip from BMHS to Hacienda 412 miles at 45 per mile 1 200166 V999461 PGPG. 596.300.2570.6581.230.1500 \$183.34 A45 per mile 8/6/2019 MILEAGE REIMBURSEMENT \$183.34 SHORTOR CORP POVInvoiceTotal: \$218.34 BOW06/2019 1.25:55 PM Report: ptAPVoucherDetail 2019.209 POVInvoiceTotal: \$218.34	Check Group:					
Dinner Dinner 1 200166 V999461 596.300.2570.6580.230.1500 \$23.34 Mileage round trip from BMHS to Hacienda 412 miles at 45 per mile 412 miles at 42 miles at 445 per mile 1 200166 V999461 596.300.2570.6581.230.1500 \$183.34 Check #: 0 POllnvoiceTotal: PollnvoiceTotal: \$218.34 SWRRUPP ELEVATOR CORP Report: ptAPVoucherDetail Page: 11	Lunch			V999461 8/6/2019	596.300.2570.6580.230.1500 TRAVEL	\$11.66
Mileage round trip from BMHS to Hacienda 412 miles at 412 miles at 42 miles at 42 miles at 42 per mile 1 200166 V999461 596.300.2570.6581.230.1500 \$183.34 A45 per mile Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: S218.34 SNKRUPP ELEVATOR CORP Page: 11.25:55 PM Report: ptAPVoucherDetail Page: 11.25.25 PM Page: 12.25.25 PM Page: 12.	Dinner			V999461	596.300.2570.6580.230.1500	\$23.34
Mileage round trip from BMHS to Hacienda 412 miles at 41				8/6/2019	TRAVEL	
8/6/2019 MILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal: \$218.34 Vendor Total: \$218.34 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 1		412 miles at		V999461	596.300.2570.6581.230.1500	\$183.34
Check #: 0 PO/InvoiceTotal: \$218.34 ENKRUPP ELEVATOR CORP Vendor Total: \$218.34 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 12				8/6/2019	MILEAGE REIMBURSEMENT	
S218.34					Check #: 0	
ST18.34 Sendor Total: \$218.34 08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page: 17					PO/InvoiceTotal:	\$218.34
ENKRUPP ELEVATOR CORP 2019.2.09 Page: 1.25:55 PM Page: 1.25 1.25					Vendor Total:	\$218.34
08/06/2019 1:25:55 PM Report: rptAPVoucherDetail 2019.2.09 Page:	THYSSENKRUPP ELEVATOR CORP					
	08/06/2019 1:25:55 PM	rptAPVoucherDetail		20	19.2.09	

Fiscal Year: 2019-2020 Vendor Remit Name			Voucner Batch Number: 2003	08/06/2019
nit Name				
Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1 200355	30045675850	001.100.2620.6431.504.0504	\$686.17
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1 200355	7/1/2019 3004673501	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$675.23
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1 200355	7/1/2019 3004675738	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$655.56
		7/1/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$2,016.96
TRI CITY TOWING			Vendor Total:	\$2,016.96
Check Group:				
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1 200301	82836 8/6/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$868.00
			Check #: 0	
			PO/InvoiceTotal:	\$868.00
TURNITIN, LLC.			Vendor Total:	\$868.00
Check Group:				
TURNITIN FBS: ORIGINIALITY CHECKING AND FEEDBACK.	625 200110	IN11171096	610.100.1001.6643.230.0502	\$7,760.92
TURNITIN FBS CAMPUS FEE.	1 200110	7/25/2019 IN11171096 7/25/2019	INSTRUCTIONAL AIDS 610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$695.00
			Check #: 0	
			PO/InvoiceTotal:	\$8,455.92
U.S. BANK EQUIPMENT FINANCE Check Group:			Vendor Total:	\$8,455.92
CONTRACTOR OF THE PROPERTY OF				

President Name	Voucher Detail Listing			Voucher Batch Number: 2003	08/06/2019
Description	Fiscal Year: 2019-2020				
SY 20 LEASE FOR A YEROX ALTA LINK CABOYO 1 200079 391058363 510,100,3100 6442.510.0510 MULTITALKING DEWICE MULTITALKING DEWICE MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,2108/91 001,100,2820,6431,504,0504 FISCAL 19/20 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,2108/91 001,100,2820,6431,504,0504 FISCAL 19/20 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315,21108/91 REPARSMANT-NON-TECH Cheek Group: EY 201920 Open PO for Uniform Rental and Laundry 1 200274 315,21108/91 REPARR & MAN SYS Cheek Group: Cheek Group: Cheek Group: Lunch POlinvoice Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: POWEN SERVICE 1 200179 YEB-00149 TRAVEL TRAVEL TRAVEL TRAVEL TOTAL 19/20 TRAVEL TR	nit Name Vendor #		Invoice Invoice Date	Account	Amount
T786/2019 EGUIPMENT RENTAL	SY 20 LEASE FOR A XEROX ALTA LINK C8070 MIII TI-TAI KING DEVICE	1	391056363	510.100.3100.6442.510.0510	\$584.30
Check #: 0 POlimote Total: Vandor Group:			7/26/2019	EQUIPMENT RENTAL	
POlimyciorTotal: Vendor Total: Vendor To				Check #: 0	
UNIFIERST CORPORATION Check Group: MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2106091 001.100.2620.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 21199016 001.100.2620.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2117793 001.100.2620.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315.211990 REPAIRSMAINT NON-TECH FISCAL 1920 Check #: 0 POlinvolesTotal: Services Check #: 0 POlinvolesTotal: Check #: 0 POlinvolesTotal: Check #: 0 POlinvolesTotal: Check #: 0 POlinvolesTotal: Services Check #: 0 POlinvolesTotal: Check #: 0 POlinvolesTotal: Check #: 0 POlinvolesTotal: Services Check #: 0 POlinvolesTotal: Check #: 0 POLINCE CHECK				PO/InvoiceTotal:	\$584.30
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2106091 001.100.2620.8431.504.0504	INDITION OF THE PARTICULAR PROPERTY OF THE PRO			Vendor Total:	\$584.30
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2108031 001.100.2820.6431.504.0504 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2109016 001.100.2820.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 211703 001.100.2820.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 211703 001.100.2820.6431.504.0504 FISCAL 1920 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 211400 REPAIRSMAINT - NON-TECH FISCAL 1920 Check Group: F.Y. 201920 Open PO for Uniform Rental and Laundry 1 200274 315 2114061 001.400.2790.6430.506.0506 Service Service Check Group: Check Group: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Vendor Total: Dirinch Diri	Check Group:				
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2109016 001.100.2620.6431.504.0504 FISCAL 19/20	MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		315 2106091	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2109016 001.100.2620.6431.504.0504			7/4/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2117793 001.100.2620.6431.504.0504 FISCAL 19/20 MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315-2111950 001.100.2620.6431.504.0504 FISCAL 19/20 Check Group: F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2114861 001.400.2780.6430.506.0506 Service Check Group: Check #: 0 POlinvoiceTotal: ValLELY, NANCY REIMBURSE Check #: 0 POlinvoiceTotal: Vendor Total: Lunch Phinarian Density Artest BM Density Check #: 0 POLINVOICETORIS: Check #: 0 POLInvoiceTotal: Vendor Total: Vendor Total: Lunch Phinarian Density Check #: 0 POLINVOICETORIS: TRAVEL	MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		315 2109016	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315.211793 001.100.2620.6431.504.0504 \$42.1			7/11/2019	REPAIRS/MAINT - NON-TECH	
### SECOLAL 1970 Check Group: Check Group: F.Y. 2019/20 Open PO for Uniform Rental and Laundry VALLELY, NANCY REIMBURSE Check Group: Lunch #### SECOLA 1970 Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Lunch ###################################			315 2117793	001.100.2620.6431.504.0504	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315-2111950 001.100.2620.6431.504.0504 FISCAL 1920 7/18/2019 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: Service Service Y. NANCY REIMBURSE OR Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: 1 200179 V593082 261.354.2213.6580.230.1510 B/6/2019 TRAVEL			8/1/2019	REPAIRS/MAINT - NON-TECH	
POlinvoiceTotal: F.Y. 2019/20 Open PO for Uniform Rental and Laundry F.Y. ANNCY REIMBURSE Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Total: Lundry 1 200179 V593082 261.354.2213.6580.230.1510 REPAIR & MAIN SVS Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Total: Service 1 200179 V593082 261.354.2213.6580.230.1510 RAVEL	MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		315-2111950	001.100.2620.6431.504.0504	\$42.64
Check #: 0 PO/InvoiceTotal: F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2114861 001.400.2790.6430.506.0506 Service Service Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2114861 001.400.2790.6430.506.0506 T/25/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Lunch 8/6/2019 TRAVEL RAVEL			7/18/2019	REPAIRS/MAINT - NON-TECH	
PO/InvoiceTotal: F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2114861 001.400.2790.6430.506.0506 Service Service 7/25/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Lunch 8/6/2019 TRAVEL 1 200179 V593082 261.354.2213.6580.230.1510 8/6/2019 TRAVEL				Check #: 0	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2114861 001.400.2790.6430.506.0506 Service Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: Lunch 1 200179 V593082 261.354.2213.6580.230.1510 8/6/2019 TRAVEL				PO/InvoiceTotal:	\$170.56
Service Service T/25/2019 REPAIR & MAIN SVS T/25/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Lunch 1 200179 V593082 261.354.2213.6580.230.1510 8/6/2019 TRAVEL	Check Group: F.Y. 2019/20 Open PO for Uniform Rental and Launday		245 2444064	0010 0010 0010 0010	() () () () () () () () () ()
7/25/2019 REPAIR & MAIN SVS Check #: 0	Service		1004117010	001.900.0430.0430.000	90.0c¢
Check #: 0 PO/InvoiceTotal:			7/25/2019	REPAIR & MAIN SVS	
PO/InvoiceTotal: Vendor Total: Vendor Total: Lunch 8/6/2019 V593082 261.354.2213.6580,230.1510 **RAVEL** **RAVEL*				Check #: 0	
Y, NANCY REIMBURSE Vendor Total: rck Group: 1 200179 V593082 261.354.2213.6580.230.1510 Lunch 8/6/2019 TRAVEL				PO/InvoiceTotal:	\$50.06
lek Group: Lunch 8/6/2019 TRAVEL				Vendor Total:	\$220.62
Lunch 1.16:31 BM Proof 200179 V593082 261.354.2213.6580.230.1510 \$20.9					
08/08/2010 1/46:31 DM Doort :	Lunch		V593082 8/6/2019	261.354.2213.6580.230.1510 TRAVEL	\$20.90
	AMD 10:37.1 ONO(30/30				

Voucher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2003	08/06/2019
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
Dinner	1 200179	V593082	261.354.2213.6580.230.1510	\$19.89
		8/6/2019	TRAVEL	
Mileage to Loews Hotel Tucson Round trip from BMHS	1 200179	V593082	261.354.2213.6581.230.1510	\$93.01
		8/6/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$133.80
VELAZQUEZ, ANGELA			Vendor Total:	\$133.80
Check Group:				
OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 19/20	1 200032	V831756	001.100.2210.6581.525.0525	\$12.46
		8/5/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
51			PO/InvoiceTotal:	\$12.46
WIST OFFICE PRODUCTS			Vendor Total:	\$12.46
Check Group:				
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER	1 200287	1911506	001.400.2790.6614.506.0506 PAPER/TONER	\$97.93
			Check #: 0	
			PO/InvoiceTotal:	\$97.93
YAVAPAI COUNTY HEALTH DEPT			Vendor Total:	\$97.93
Check Group:				
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR HES LICENSE NO 00185	1 200438	LIC 00185	510.100.3100.6330.131.0510	\$462.00
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR BMMS LICENSE NO 01851	1 200438	8/1/2019 LIC 01851	OTH PROF SERVICES 510.100.3100.6330.120.0510	\$462.00
		8/1/2019	OTH PROF SERVICES	
Printed: 08/06/2019 1:46:31 PM Report: rptAPVoucherDetail	=	20	2019.2.09	

		3		77.01.7		
Non	Voucher Detail Listing			Voucher Batch Number: 2003	r: 2003 08/06/2019	
Fisca	Fiscal Year: 2019-2020					
Vend	Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
	SY 20 HEALTH SERVICES LICENSE FOR LTS LICENSE NO 03149	1 200438	LIC 03149	510.100.3100.6330.134.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE RENEWAL FOR GHMS LICENSE NO 05010	1 200438	LIC 05010	510.100.3100.6330.125.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE FOR MVES LICENSE NO 09093	1 200438	LIC 09093	510.100.3100.6330.132.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE FOR CSES LICENSE NO 09415	1 200438	LIC 09415	510.100.3100.6330.133.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE FOR BMHSW LICENSE NO 10172	1 200438	LIC 10172	510.100.3100.6330.230.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE RENEWAL FOR NSLP LVES LICENSE NO. 10249	1 200438	LIC 10249	510.100.3100.6330.110.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
	SY 20 HEALTH SERVICES LICENSE FOR GES LICENSE NO 11201	1 200438	LIC 11201	510.100.3100.6330.135.0510		\$462.00
			8/1/2019	OTH PROF SERVICES		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$4,158.00
	د				Vendor Total:	\$4,158.00

End of Report

\$918,773.68

Grand Total:

1:46:31 PM Printed: 08/06/2019

Report: rptAPVoucherDetail

2019.2.09

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

				NO. ZZ VC	OOTILK
Voucher No:	2004	Voucher Date:	08/06/2019	Prepared By:	Printed: \$8/06/2019 12:18:06 PI
on account of	obligati	OOL SUPERINTENDENT (MBOLDT UNIFIED SCHOO ons incurred for value rece June 30, 2020 (period car	DL DISTRICT I eived in service	COUNTY is here NO. 22 funds fo	eby suthorized to draw
I certify that th been received budget.	is claim during	is just and correct, and the the period listed above. All	e services and I items are pro	l/or materials he perly coded and	rein represented have I not in excess of the
<u> Mica</u>	va	yer_		Elv.	05
			Ryan Gray		Board President
			Richard Adle	end &	Board Vice President
			Paul Ruwald	dizie	Board Nember
			Corey Christians		DOL DISTRICT NO. 22
<u>.</u>		162	5.		
	Fund 630	BOND BUILDING			Amount \$281,064.37
		2		4	\$281,064.37

Created By: kathyf

Posted By:

kathyf

Date: 08/05/2019 10:31:00

Page:

-

Voucher Detail Listing			Voucher Batch Number:	2004 08/06/2019	
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount	
AIRCOLD SUPPLY/WEBB DIST.					
Check Group:					
PURCHASE OF REPLACEMENT HVAC UNIT FOR LVES OFFICE	1 200178	3195256	630,100,4700,6731,110,0504	3.68	\$3,900.52
		7/18/2019	FF&E <\$1,000 (less than)		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal: \$3,9	\$3,900.52
			Ver	Vendor Total: \$3.9	\$3,900.52
WHELCON CONTRACTORS LLC					
Check Group:					
ALTERNATE NO. 03 - SANDBLAST PAINT: 1. SANDBLAST PAINT, EXTENSIVE CONCRETE PATCHING AND INFILL CRACKS WITH EPOXY RESIN TO MATCH EXISTING EXTERIOR CONCRETE SEATING, PLAT FORM, AND STAIRS	6	00005	630.101.4600.6450.131.0000	\$7,2	\$7,228.96
		7/31/2019	CONSTRUCTION SVS		
ALTERNATE NO. 04 - SHADE STRUCTURE: REPLACE EXISTING SHADE STRUCTURE FABRIC (TO MATCH EXISTING)	<u>г</u>	00005	630.101.4600.6450.131.0000	\$3,7	\$3,771.02
		7/31/2019	CONSTRUCTION SVS		
ALTERNATE NO. 05 - NEW RUBBER COATED TINY-TOT STEEL BENCH: NEW RUBBER COATED TINY-TOT STEEL BENCH EMBEDDED WITH CONCRETE FOOTINGS (MATCH EXISTING)	0	00005	630.101.4600.6450.131.0000	\$1,8	\$1,849.48
		7/31/2019	CONSTRUCTION SVS		
ALTERNATE NO. 06 - SWING SET: RELOCATE EXISTING SWING SET (EXACT LOCATION TO BE DETERMINED IN FIELD) AND RE-COAT WITH 2 COATS OF METAL PRIMER AND 2 COATS OF EXTERIOR METAL PAINT. EXTEND SAND PLAY PIT AND ADD NEW LANDSCAPE SEPARATION CURB	0	00002	630.101.4600.6450.131.0000	\$8,1	\$8,121.82
		7/31/2019	CONSTRUCTION SVS		

2019.2.09

Report: rptAPVoucherDetail

12:18:10 PM

Printed: 08/06/2019

\ V	Voucher Detail Listing					
Fisci	Fiscal Year: 2019-2020				Voucher Batch Number: 2004	08/06/2019
Veno	Vendor Remit Name Description	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
	ALTERNATE NO. 07 - IRRIGATION PUMP HOUSE: REPLACE EXISTING IRRIGATION PUMP HOUSE WITH 12'X12' PRE-MANUFACTURED TUFF SHED - PREMIER RANCH - 2X6 STUD FRAMING (OR APPROVED EQUAL) ANCHORED TO NEW 12'X12' 5000LB 4" CONCRETE PAD OVER 6" COMPACTED ABC. RAISE FINISHED FLOOR ELEVATION PER CIVIL DRAWINGS. REWORK EXISTING EQUIPMENT ELECTRICAL, PLUMBING LINES, AND ETC. AS REQUIRED.	USE: JSE WITH PREMIER ED EQUAL) CRETE SHED REWORK	0	00005	630.101.4600.6450.131.0000	\$12,351.22
	ALTERNATE NO. 08 - VOLLEY BALL COURT POLES: PROVIDE PAINTED STEEL VOLLEY BALL COURT POLES TO BE EMBEDED IN 30"?, 5'D. CONCRETE FOOTING	POLES: URT RETE	<u>с</u>	7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$2,187.01
	ALTERNATE NO. 09 - SWING SET: RELOCATE EXISTING SWING SET, SAND, AND BUILD NEW CONCRETE CURB. SET NEW SAND FINISHED FLOOR 2" ABOVE ADJACENT GRADE	E :W D FLOOR	6	7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$5,816.80
cc	ALTERNATE NO. 10 - MONKEY BARS: RELOCATE EXISTING MONKEY BARS TO PREVIOUS SWING SET LOCATION	SATE ING SET	0	7/31/2019	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$1,697.56
	ALTERNATE NO. 11 - RUBBERIZED SPORTS SURFACE: PROVIDE EXTERIOR PLAY RUBBERIZED SPORTS SURFACING COATING OVER EXISTING CONCRETE COURT (FLEX GROUND - SPORTFLEX OR EQUAL, COLOR BY DISTRICT REP.)	ERIZED ING FLEX OR	6	7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$39,693.19
	ALTERNATE NO. 12 - SNACK BAR: EXISTING SNACK BAR AND ANNOUNCERS BOX EXTERIOR TO BE SCRAPED, SANDED, NAILED TIGHT, EPOXY SEALED WEATHER TIGHT, AND PRIMED WITH 2 COATS, LEAVE SMOOTH FINISH READY FOR PAINT	SNACK BE SEALED TS,	6	7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$5,662.40
	ALTERNATE NO. 13 - AERATE THE EXISTING GRASS PLAY FIELD	GRASS	0	7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$4,529.92
	THIS PURCHASE ORDER REPLACES PURCHASE ORDER 192467	ASE		7/31/2019	CONSTRUCTION SVS	
Printed:	08/06/2019 12:18:10 PM Report:	rptAPVoucherDetail		20	2019.2.09	Page: 2

Voucher Detail Listing			Voucher Batch Number: 2004	2004 08/06/2019	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
ORDER CHANGE	1 9	00002	630.101.4600.6450.131.0000	↔	\$12,298.73
		7/31/2019	CONSTRUCTION SVS		
HES FIELD RETENTION, IRRIGATION, AND ADDITIONAL IMPROVEMENTS-BASE BID	9	00000	630.101.4600.6450.131.0000	\$1,	\$149,659.81
		7/31/2019	CONSTRUCTION SVS		
ALTERNATE NO. 01 - CHAIN LINK FENCING: REPLACE EXISTING SOFT BALL CHAIN LINK FENCING, INCLUDING BACK STOP AND DUGOUTS	6	00005	630.101,4600.6450,131.0000	.	\$15,864.40
		7/31/2019	CONSTRUCTION SVS		
ALTERNATE NO. 02 - ALUMINUM BENCH WITH BACK REST: NEW ANODIZED ALUMINUM BENCH WITH BACK REST	0	00005	630.101.4600.6450.131.0000		\$6,431.53
		7/31/2019	CONSTRUCTION SVS		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal: \$27	\$277,163.85
			Ver	Vendor Total: \$27	\$277,163.85

End of Report

\$281,064.37

Grand Total:

91/8 amen 8/18/19

Printed: 08/06/2019 12:18:10 PM

Report: rptAPVoucherDetail

Detail

2019.2.09

Page:

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2005

Voucher Date: 08/13/2019

Prepared By:

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 \$524,087.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$75,802.11
110	TITLE 1 LEA	\$8,601.72
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$394.74
349	NAT'L FOREST FEES	\$3,500.00
457	RESULTS - BASED FUNDING	\$3,280.50
515	CIVIC CENTER	\$327.23
525	AUX OPERATIONS	\$10,912.55
526	ACT FEES TAX CRED	\$4,360.00
530	GIFTS & DONATIONS	\$99.00
610	CAPITAL OUTLAY	\$393,356.44
691	BUILDING RENEWAL GRANT - SFB	\$23,225.00
855	EMPLOYEE INSURANCE	\$228.36

\$524,087.65

Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020				
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
A AND E REPROGRAPHICS				
Check Group:				
Promotional car magnets and decals	1 200351	191154 8/1/2019	001.100.2540.6550.525.0525 PRINTING (not standard forms)	\$4,612.37
			Check #: 0	
			PO/InvoiceTotal:	al: \$4,612.37
ACE VALLEY HOME CENTER			Vendor Total:	al: \$4,612.37 V
Check Group:				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292980 8/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$23.44
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	292981 8/5/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$45.15
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	293051 8/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.97
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	293094 8/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.23
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	293116 8/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.92
			Check #: 0	
			PO/InvoiceTotal:	al: \$102.71
AIRCOLD SUPPLY/WEBB DIST.			Vendor Total:	al: \$102.71
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	1 200202	3207812 7/29/2019	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$32.37
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	1 200202	3208222 7/29/2019	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$108.09
			Check#: 0	
			PO/InvoiceTotal:	al: \$140.46
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		2	2019.2.09	Page: 1

Voucher Detail Listing					
Fiscal Year: 2019-2020			Voucher Batch Number:	r: 2005	08/13/2019
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account		Amount
ARIZONA CONTROL SPECIALISTS, INC				Vendor Total:	\$140.46
Check Group:					
OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.	1 200241	INV8850	001,100,2620.6431,230,9103		\$1,099.25
OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.	1 200241	8/1/2019 INV8875	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.230.9103		\$750.00
		8/5/2019	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			PO	PO/InvoiceTotal:	\$1,849.25
ARIZONA DEPT OF PUBLIC SAFETY				Vendor Total:	\$1,849.25
Check Group:					
S FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	4 200047	784211	001.100.2570.6340.522.0522		\$88.00
		8/13/2019	TECHNICAL SERVICES		
			Check #: 0		
			PO	PO/InvoiceTotal:	\$88.00
ARIZONA HIGH SCHOOL CYCLING LEAGUE Check Group:				Vendor Total:	\$88.00
FY 19/20 - REGISTRATION PACKAGE FOR AICL FALL RACE SERIES -2109. RACERS: ABBY ESPINOZA, JULIE LAWRENCE, SYDNEY DUCOTE	3 200477	V725795	526.611.1000.6890.230.1343		\$450.00
DACED. HIDE AWARDEN		8/8/2019	MISC EXPENDITURES		
RACER: JODE LAWRENCE	1 200477	V725795 8/8/2019	526.611.1000.6890.230.1343 MISC EXPENDITURES		\$100.00
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$550.00
ARIZONA PUBLIC SERVICE				Vendor Total:	\$550.00
Frinted: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		2	2019.2.09		Door.

			10: 27		
Voucher Detail Listing			Voucher Batch Number: 2	2005 0	08/13/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1 200330	0130970000-720 8/12/2019	001.100.2610.6622.120.5000 ELECTRICITY		\$77.77
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1 200330	4322740000-720 8/12/2019	001,100.2610.6622.120.5000 ELECTRICITY		\$4,718.71
			Check #: 0		
			PO/Inve	PO/InvoiceTotal:	\$4,796.48
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.			Ven	Vendor Total:	\$4,796.48
Check Group:					
FY 19-20 Annual membership dues	1 200207	2019-130 8/1/2019	001.100.2560.6810.525.0525 DUES AND FEES		\$50.00
			Check #: 0		
60			PO/Inve	PO/InvoiceTotal:	\$50.00
T ISOLA CITATA O			Ven	Vendor Total:	\$50.00
DAKNES AND NOBLE Check Group:					
"GRADING FROM THE INSIDE OUT" BRINGING ACCURACY TO STUDENT ASSESSMENT THROUGH A STANDARDS BASED MINDSET	13 200255	3876723	140.100.2210.6644.502.0502		\$394.74
		7/31/2019	OTHR BOOKS		
			Check #: 0		
			PO/Invo	PO/InvoiceTotal:	\$394.74
BENNETT CLINIC, LLC Check Group:			Venc	Vendor Total:	\$394.74
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS	1 200291	V8415	001.400.2710.6330.506.0506		\$267.00
		8/13/2019	OTH PROF SERVICES		
			Check #: 0		
			PO/Invo	PO/InvoiceTotal:	\$267.00
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	ətail	2019	2019.2.09		Page: 3

Voucher Detail Listing			Voticher Ratch Number: 2006	000000000
Fiscal Year: 2019-2020				973/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
BMMS ATHLETIC REVOLVING ACCOUNT	i i		Vendor Total:	\$267.00
Check Group:				
Pay for Refs for Fall Sports SY-19/20	1 200501	V59665	526.620.1000.6340.120.1401	\$2,000.00
		6/13/50/19	JECHNICAL SERVICES	
			Check #: 0	
			POINTOICE LOTAL	\$2,000.00
BOEHN FLUTES & WINDS Check Group:			vendor lotal:	\$2,000.00
FY 19/20- BARI SAX INSTRUMENT REPAIR YAMAHA #013345	1 200433	1150	525.100.1000.6430.230.1353	\$120.00
YAMAHA #013339	2000	8/7/2019	REPAIR & MAIN SVS	
	200433	8/7/2019	525.100.1000.6430.230.1353 REPAIR & MAIN SVS	\$250.00
			Check #: 0	
			PO/InvoiceTotal:	\$370.00
BRADSHAW, RICKY			Vendor Total:	\$370.00
Check Group:				
HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2. CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER, AZ 85224. HOTEL \$79.99 EACH NIGHT & TAX (X2)	1 200326	V1150	525.100.2570.6580.230.1312	\$178.00
HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2. CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER, AZ 85224. MILEAGE 114 EACH WAY = 228 + 20 = 248	1 200326	8/8/2019 V1150	TRAVEL 525.100.2570.6581.230.1312	\$109.69
MILES		8/8/2019	TRAVEL - MILEAGE REIMBURSEMENT	
HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2. CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER, AZ 85224. 2 DINNERS @ \$24.00	1 200326	V1150	525.100.2570.6582.230.1312	\$24.00
		8/8/2019	TRAVEL - MEALS	
			Check #: 0	
Printed: 08/13/2010 12:00:00 DA				

Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$311.69
			Vendor Total:	\$311.69 V
BRADY INDUSTRIES, LLC. Check Group:				
TOWEL ROLL JUST RIGHT BRADY BRO 6/800	24 200333	6199914	001,100,2610,6610,504,0504	\$570.88
		8/1/2019	GENERAL SUPPLIES	
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	25 200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$704.61
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	6 200333	6199916	001.100.2610.6610.504.0504	\$147.52
		8/1/2019	GENERAL SUPPLIES	
MOP WET SWINGER LOOP MED WHT EACH	1 200333	6199916	001.100.2610.6610.504.0504	\$38.26
		8/1/2019	GENERAL SUPPLIES	
HANDLE MOP 60" SIDEGATE WOOD BLK HEAD	1 200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$7.67
TOWEL ROLL JUST RIGHT BRADY BRO 6/800	19 200333	6199916	001,100,2610,6610,504,0504	\$452.35
		8/1/2019	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2 200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.80
PAD FLOOR 20" PURPLE DIA SBRITE 5/C	2 200333	6199916	001.100.2610.6610.504.0504	\$459.58
FINISH SPAR ISHINE FLR 5GL/PL	4 200333	6199916	001.100.2610.6610.504.0504	\$359.09
BAG VACCUM NVM-2BH NACECARE	4 200333	6199916	001.100.2610.6610.504.0504	\$105.83
CLEANER BOWL SPARTAN MILD BOWL QT 12/C	5 200333	6199916	GENERAL SOFFIES 001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$172.68
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	10 200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$456.54
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	1 200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$46.88
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		20	2019.2.09	Page: 5

Part						0700107100
Name	Fiscal Year: 2019-2020					8L02/51/00
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS 6 200333 6199916 001.100.2810.08610.504.0504 URINAL, SPARTAN WATERFREE 2002 12CS 1 200333 6199916 001.100.2810.08610.504.0504 SOAP FOAM BRADY FRESH GREEN GL 4/CS 3 200333 6199916 001.100.2810.08610.504.0504 SPOTTER BRADY GLM REMOVER 6.002.12CS 1 200333 6199916 001.100.2810.08610.504.0504 PAD HAND MEDIUM DUTY GREEN 20CS 1 200333 6199916 001.100.2810.08610.504.0504 PAD HAND MEDIUM DUTY GREEN Z0CS 1 200333 6199916 001.100.2810.08610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2810.08610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2810.08610.504.0504 CANYON STATE BUS SALES CANYON STATE BUS SALES F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 599712 001.400.2730.08400.506.0506 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 599712 001.400.2730.08400.506.0506 GLMCK #: 0 OT 400.2730.08400.506.0506 FY. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 599712 Chack #: 0 OT 400.2730.08400.506.0506 CHACK #: 0 OT 400.2730.08400.506.0506 FY. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 599712 CHACK #: 0 OT 400.2730.08400.506.0506	nit Name	QTY	O No.	Invoice Invoice Date	Account	Amount
SOAP FOAM BRADY FRESH GREEN GL 4/CS 2,00333 6198916 001.100.2610.6610.504.0504	CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		200333	6199916	001.100.2610.6610.504.0504	44
MINNAL SPARTAN WATERFREE 2022 12/CS 1 200333 6199916 001.100.2610.6610.504 0504				8/1/2019	GENERAL SUPPLIES	-
SOAP FOAM BRADY FRESH GREEN GL 4/CS 3 200333 6199916 GGHERAL SUPPLIES SPOTTER BRADY GLUM REMOVER 6.50C 12/CS 1 200333 6199916 001.100.2610.6610.504.0504 PAD FLOOR ZUT HIGH PERFORM NIAG S/C 12/CS 1 200333 6199916 001.100.2610.6610.504.0504 PAD HAND MEDILIM DUTY GREEN ZUCS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER RULACK 150/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DERVICE 1 200250 5997238 001.400.2730.6430.506.0506 81/Z019 CORRECK Group: CDURG FARTS AND SERVICE 1 200250 5997238 001.400.2730.6430.506.0506 5906 5906 5906 5906 5906 5906 5906	URINAL SPARTAN WATERFREE 320Z 12/CS		200333	6199916	001.100.2610.6610.504.0504	6
SOAM FOAM BRADY FRESH GREEN GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 SPOTTER BRADY CUM REMOVER 6.50Z 1.2/CS 1 200333 6199916 001.100.2610.6610.504.0504 PAD FLOOR 20" HIGH PERFORM NIAG 5/C 1 200333 6199916 001.100.2610.6610.504.0504 PAD HAND MEDIUM DUTY GREEN 20/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 BAITON STATE BUS SALES CANYON STATE BUS SALES				8/1/2019	GENERAL SUPPLIES	\$
### SPADY GUM REMOVER 6.50Z 12/CS 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200333 6199916 001.100.2610.6610.504.0504 ### R 20T HIGH PERFORM NIAG S/C 1 200250 597112 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597123 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFORM NIAG S/C 1 200250 597238 001.400.2730.6430.506.0506 ### P 20T HIGH PERFO	SOAP FOAM BRADY FRESH GREEN GL 4/CS		200333	6199916	001.100.2610.6610.504.0504	<i>S</i>
### SPOTTER BRADY GUM REMOVER 6.50Z 12/CS 1 200333 6199916 001.100.2610.6610.504.0504 PAD FLOOR 20* HIGH PERFORM NIAG 5/C 1 200333 6199916 001.100.2610.6610.504.0504 PAD HAND MEDIUM DUTY GREEN 20/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 15 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 15 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 15 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 15 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.400.2730.6430.506.0506 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597.28 001.400.2730.6430.506.0506 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597.28 001.400.2730.6430.506.0506 CDMcK Group: CDMC				8/1/2019	GENERAL SUPPLIES	
PAD FLOOR 20" HIGH PERFORM NIAG SIC 1 200333 6199316 GENERAL SUPPLES PAD HAND MEDILIM DUTY GREEN 20/CS 1 200333 6199316 001.100.2610.6610.504.0604 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199316 001.100.2610.6610.504.0604 LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 1 200333 6199316 001.100.2610.6610.504.0604 LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 1 200333 6199316 001.100.2610.6610.504.0504 LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 1 200333 6199316 001.100.2610.6610.504.0504 Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 Check #: 0 POlitivoiceTotal: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597128 001.400.2730.6430.506.0506 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597238 001.400.2730.6430.506.0506 CDNeck Group: CDNeck	SPOTTER BRADY GUM REMOVER 6.50Z 12/CS		200333	6199916	001.100.2610.6610.504.0504	S
PAD FLOOR 20" HIGH PERFORM NIAG 5/C 1 200333 6199916 001.100.2610.6610.504,0504 PAD HAND MEDIUM DUTY GREEN 20/CS 1 200333 6199916 001.100.2610.6610.504,0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504,0504 LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 1 200333 6199916 001.100.2610.6610.504,0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504,0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200330 6199916 001.100.2610.6610.504,0504 RINZO19 GENERAL SUPPLIES Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 CHeck #: 0 POlimvoiceTotal: COHECK Group: CHECK GRO				8/1/2019	GENERAL SUPPLIES	
PAD HAND MEDIUM DUTY GREEN 20/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SALES 1 200333 6199916 001.100.2610.6610.504.0504 RINSE AID SALES 1 200330 6199916 001.100.2610.6610.504.0504 CANYON STATE BUS SALES 1 200350 1 200350 599712 Check #: 0 POlinvoiceTotal: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 599712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 699712 Check #: 0 POlinvoiceTotal: CANYON GROUP: 1 200250 Check #: 0 Check #:	PAD FLOOR 20" HIGH PERFORM NIAG 5/C		00333	6199916	001.100.2610.6610.504.0504	S
PAD HAND MEDIUM DUTY GREEN 20/CS 1 200333 6199916 001.100.2610.6610.504.0504				8/1/2019	GENERAL SUPPLIES	
RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504	PAD HAND MEDIUM DUTY GREEN 20/CS		00333	6199916	001.100.2610.6610.504.0504	97
RINSE AID SPARCLEAN DELIMER GL 4/CS 1 200333 6199916 001.100.2610.6610.504.0504				8/1/2019	GENERAL SUPPLIES	
SH1/2019 GENERAL SUPPLES	RINSE AID SPARCLEAN DELIMER GL 4/CS		00333	6199916	001.100.2610.6610.504.0504	99
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS 15 200333 6199916 001.100.2610.6610.504.0504 B1/12019 General Supplies Check 6roup: Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE CDW G CDW G Check Group: CANYON STATE BUS SALES Check 6roup: Check 6roup: CDW G Check 6roup: Check 6roup: CDW G Check 6roup: Check 6roup: CDW G CHECK 100 2200.2600.610.610.610.610.610.610.610.610.610.				8/1/2019	GENERAL SUPPLIES	
8/1/2019 GENERAL SUPPLIES Check #: 0 Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 0 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 0 OPEN PO FOR PARTS AND SERVICE 1 200250 597238 001.400.2730.6430.506.0506 8/5/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:			00333	6199916	001.100.2610.6610.504.0504	\$61
S SALES O OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 0 OPEN PO FOR PARTS AND SERVICE 1 200250 597238 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:				8/1/2019	GENERAL SUPPLIES	
S SALES S SALES O OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 1 200250 597238 001.400.2730.6430.506.0506 8/5/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:					Check #: 0	
Vendor Total: Vendor Total					PO/InvoiceT	
0 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 9/5/2019 REPAIR & MAIN SVS 8/5/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:	OT IN O OLI O BEAT ON ON ON O				Vendor T	
0 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 9 001.400.2730.6430.506.0506 8/5/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:						
0 OPEN PO FOR PARTS AND SERVICE 1 200250 597112 001.400.2730.6430.506.0506 8/1/2019 REPAIR & MAIN SVS 0 OPEN PO FOR PARTS AND SERVICE 1 200250 597238 001.400.2730.6430.506.0506 8/5/2019 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total:	Check Group:					
### POPEN PO FOR PARTS AND SERVICE 1 200250 597238 001.400.2730.6430.506.0506 #### ### ### ### ### ### ### ### ###	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		00250	597112	001.400.2730.6430.506.0506	96\$
8/5/2019 REPAIR & MAIN SVS Check #: 0 Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	7	0200	8/1/2019	REPAIR & MAIN SVS	
Check #: 0 PO/InvoiceTotal: Vendor Total:		-	06200	597238 8/5/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$25
PO/InvoiceTotal: Vendor Total:					Check #: 0	
Vendor Total:					PO/InvoiceT	
	CDW G				Vendor T	
- 1	Check Group:					
	- 1					

Voucher Detail Listing					
				Voucner Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
GoGuardian Admin Teacher Bundle - 3 Year	3259	200055	TFD8976 7/24/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$68,036.53
GoGuardian Cloud Filter - 3 Year	_	200055	TFD8976 7/24/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$25,789.88
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$93,826.41
Google Chrome Management Console License	782	200216	TDT0839 7/23/2019	610.100.1000.6737.509.9999 Techn - Hardware & Non-Instr Software <\$5,000	\$20,791.43
Dell Chromebook 3100 2-in-1	200	200216	TFC8470 7/23/2019	610,100,1000,6737,509,9999 Techn - Hardware & Non-Instr Software <\$5,000	\$117,341.27
Dell Chromebook 3100 2-in-1	290	200216	TFH5570 7/24/2019	610.100.1000.6737.509.9999 Techn - Hardware & Non-Instr Software <\$5,000	\$68,057.94
64				Check #: 0	
				PO/InvoiceTotal:	\$206,190.64
טפפסטן ודס וואיאפאועס				Vendor Total:	\$300,017.05
Check Group:					
Open Purchase Order for Travel FY 19-20	_	200148	V263581 8/13/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$111.25
				Check #: 0	
				PO/InvoiceTotal:	\$111.25
CONTERRA ULTRA BROADBAND, LLC.				Vendor Total:	\$111.25
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY 19/20		200265	V3052535 8/1/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80
				Check #: 0	
				PO/InvoiceTotal:	\$3,957.80
				Vendor Total:	\$3,957.80
Printed: 08/13/2019 12:02:09 PM Report: rptAl	rptAPVoucherDetail		2(2019.2.09	Page: 7

Voucher Detail Listing				
Fiscal Year: 2019-2020			Vouciter Batch Number: 2005	08/13/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
DIESEL DIRECT WEST, INC	State of the state			
Check Group:				
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1 200123	83224719	001.400.2710.6626.506.0506	\$734.89
		7/31/2019	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1 200123	83224719	001.400.2710.6627.506.0506	\$1,771.40
		7/31/2019	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$2,506.29
EDTA			Vendor Total:	\$2,506.29
Check Group:				
FY 19/20 - TROUPE RENEWAL DUES FOR DRAMA	1 200499	756808	525.100.1000.6810.230.1373	£100 00
65		8/1/2019	DUES AND FEES	•
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
ESTRADA, AMANDA			Vendor Total:	\$100.00
Check Group:				
OPEN PO FOR MILEAGE REIMBURSEMENT FOR THE FY 19-20	1 200410	V688152	001.100.2570.6581.522.0522	\$78.86
		8/8/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$78.86
GRAINGER, W.W. INC.			Vendor Total:	\$78.86
Check Group:				
Cartridge Regulator, For Used for old style Halsey Bubblers and some high-water pressure application	6 200435	9254445662	001.100.2620.6610.504.0504	\$348.30
		8/6/2019	GENERAL SUPPLIES	
			Check #: 0	
Frinted: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	tail	2	2010 2 00	

Vou	Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
Fiscal	Fiscal Year: 2019-2020				
Vendor Ren Description	Vendor Remit Name Description	ату Ро	PO No. Invoice Invoice Date	Account	Amount
5	Cherk Group.			PO/InvoiceTotal:	tal: \$348.30
5	4/B133 Banded V-Belt, Outside Length	1 200436	436 9254715700	001.100.2620.6610.504.0504	\$186.18
	*10-00-		8/6/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	tal: \$186.18
, L	0 - 0			Vendor Total:	ial: \$534.48
5 5	SALMINUS, LLC Check Group:				
	EUREKA MATH GRADE K LEARN WORKBOOK SET (MODULES 1-6).	64 200023	023 INV030961	610.100.1000.6643.132.1015	\$1,880.48
			7/18/2019	INSTRUCTIONAL AIDS	
F	EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOKS (MODIJI ES 1-6)	64 200023	023 INV030961	610.100.1000.6643.132.1015	\$433.95
66			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 1 LEARN WORKBOOK SET (MODULES 1-6).	64 200023	023 INV030961	610.100.1000.6643.132.1015	\$1,880.48
			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK SFT (MODI II FS 1-6)	64 200023	023 INV030961	610.100.1000.6643.132.1015	\$433.95
			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 2 LEARN WORKBOOK SET (MODULES 1-8).	66 200023	023 INV030961	610.100.1000.6643.132.1015	\$1,939.25
			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK SET (MODULES 1-8).	66 200023	023 INV030961	610.100.1000.6643.132.1015	\$447.52
			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 3 LEARN WORKBOOK SET (MODULES 1-7).	61 200023	023 INV030961	610.100.1000.6643.132.1015	\$1,792.33
			7/18/2019	INSTRUCTIONAL AIDS	
	EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK SET (MODULES 1-7).	61 200023	023 INV030961	610.100.1000.6643.132.1015	\$413.61
			7/18/2019	INSTRUCTIONAL AIDS	
Printed:	2: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	Detail		2019.2.09	Page: 9

Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2005	08/13/2019
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 LEARN WORKBOOK SET (MODULES 1-7).	74 200023	INV030961	610.100.1000.6643.132.1015	\$2,174.30
FUREKA MATH GRADE 4 ELLICNOV DOACTION		7/18/2019	INSTRUCTIONAL AIDS	
WORKBOOK (MODULES 1-7).	/4 200023	INV030961	610.100.1000.6643.132.1015	\$501.76
EUREKA MATH GRADE 5 LEARN WORKBOOK SET	82 200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS	6
(MODULES 1-6).				\$2,409.30
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6).	82 200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$556.01
		7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	78 200023	INV030961	610.100.1000.6643.132.1015	\$2,864.79
		7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-6).	29 200023	INV030961	610.100.1000.6643.132.1015	\$1,065.12
		7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH DIGITIAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	29 200023	INV030961	610.100.1000.6643.132.1015	\$6,226.84
		7/18/2019	INSTRUCTIONAL AIDS	
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	521 200023	INV030961	610.100.1000.6643.132.1015	\$2,943.91
HAIOOSIG		61.02/81//	INSTRUCTIONAL AIDS	
	1 200023	INV030961 7/18/2019	610.100.1000.6643.132.1015 INSTRUCTIONAL AIDS	(\$13,853.85)
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$14,109.81
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	68 200028	INV031016	610.100.1000.6643.135.1015	\$3,072.78
		7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	68 200028	INV031016	610.100.1000.6643.135.1015	\$3,072.78
		7/19/2019	INSTRUCTIONAL AIDS	

Page:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:02:09 PM

Voucher Detail Listing				Voucher Batch Number: 2005	5 08/13/2019
Fiscal Year; 2019-2020					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8)	86	3 200028	INV031016	610,100.1000.6643.135.1015	\$3,886.16
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	80	200028	INV031016	610.100.1000.6643.135.1015	\$3,615.03
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODUI FS 1-7)	80	200028	INV031016	610.100.1000.6643.135.1015	\$3,615.03
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	101	200028	INV031016	610.100.1000.6643.135.1015	\$4,563.98
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 TEACHER EDITION SET (BOOKS #1-6: MODULES 1-6).	•	3 200028	INV031016	610.100.1000.6643.135.1015	\$500.57
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	83	3 200028	INV031016	610.100.1000.6643.135.1015	\$3,047.36
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	25	5 200028	INV031016	610.100.1000.6643.135.1015	\$917.87
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	30	200028	INV031016	610.100.1000.6643.135.1015	\$6,439.27
			7/19/2019	INSTRUCTIONAL AIDS	
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	267	200028	INV031016	610.100.1000.6643.135.1015	\$3,202.69
			7/19/2019	INSTRUCTIONAL AIDS	
DISCOUNT	_	200028	INV031016 7/19/2019	610.100.1000.6643.135.1015 INSTRUCTIONAL AIDS	(\$16,074.48)
				Check #: 0	
				PO/InvoiceTotal:	Total: \$19,859.04
				Vendor Total:	Total: \$33,968.85
Check Group:					

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:02:09 PM

68

Fiscal Year: 2019-2020 Power Smith Name	voucine Datch Number: 2005	08/13/2019
Vendor # QTY PO No. Invoice Date workshop in a 200359 V236153 49 Urch, Habitat Coordinator 1 200421 25738 Ch 9/1/2019 Ch Ch Ch 10 TERPRETER SERVICES 2 200277 V318922 Ch 20 SCHOOL 1 200414 HWC1000-720 Ch		
IEL STREETER TO ATTEND 1 200359 V236153 19 10	unt	Amount
8/12/2019 urch, Habitat Coordinator 1 200421 25738 8/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 20 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	001.100.2570.6360.521.0521	\$100.00
urch, Habitat Coordinator 1 200421 25738 8/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	EMP TRNG - PROF STAFF DEV	
urch, Habitat Coordinator 1 200421 25738 8/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 20 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	#: 0	
urch, Habitat Coordinator 1 200421 25738 8/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 20 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	PO/InvoiceTotal:	\$100.00
urch, Habitat Coordinator 1 200421 25738 8/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 20 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	Vendor Total:	\$100.00
INTERPRETER SERVICES 2 200277 V318922 Ch SCHOOL 1 200414 HWC1000-720 B/12019		
S/1/2019 Ch INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	526.610.1000.6320.134.1067	\$1,600.00
INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	PROF-EDUC SERVICES	
INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 'SCHOOL 8/12/2019	#: 0	
INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	PO/InvoiceTotal:	\$1,600.00
INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	Vendor Total:	\$1,600.00
INTERPRETER SERVICES 2 200277 V318922 8/1/2019 Ch ATER USAGE AT 1 200414 HWC1000-720 8/12/2019		
ATER USAGE AT 1 200414 HWC1000-720 8/12/2019	001.200.2190.6331.508.1096	\$100.00
ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	SPEECH - P/S	
ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	0 #	
ATER USAGE AT 1 200414 HWC1000-720 SCHOOL 8/12/2019	PO/InvoiceTotal:	\$100.00
ATER USAGE AT 1 200414 HWC1000-720 * SCHOOL 8/12/2019	Vendor Total:	\$100.00
1 200414 HWC1000-720 8/12/2019		
8/12/2019	001.100.2610.6411.131.5000	\$155.01
	ER	
Check #: 0	4: 0	
	PO/InvoiceTotal:	\$155.01
HUSD FOOD AND NUTRITION	Vendor Total:	\$155.01
Check Group:		

Voucher Detail Listing			Version of the Contract of the	001001000
Fiscal Year: 2019-2020				
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT	3 200132	1765	001.100.3100.6340.521.0521	\$10.50
GOVERNING BOARD WEETINGS. TT 2018/20		8/12/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$10.50
Check Group: CATERING FOR SSO BACK TO SCHOOL TRAINING	1 200217	ESY-1012	515.200.3100.6340.508.0508	\$318.00
AUG. 1		8/6/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$318.00
LI ISO DEVENITE OF CAPITAL TOOL OFFICE TAXA			Vendor Total:	\$328.50
Check Group:				
Use tax payment - TrippLite 48' Power Strip	1 200042	SZK4995	610.100.1000.6737.125.0509	\$5.18
	Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - ThinkWrite Ultra Durable Headphones	1 200042	SZK4995	610.100.1000.6737.125.0509	\$6.87
	Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - Dell 65W AC Adapter	1 200042	SZK4995	610.100.1000.6737.125.0509	\$23.68
	Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
			Check #: 0	
			PO/InvoiceTotal:	\$35.73
Check Group:				
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	SZT6069	001.100.2580.6610.509.0509	\$0.40
	Use Tax	7/10/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TDK1768	001.100.2580.6610.509.0509	\$5.77
	Use Tax	7/19/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TDL7646	001.100.2580.6610.509.0509	\$1.35
	Use Tax	7/22/2019	GENERAL SUPPLIES	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	ətail	2	2019.2.09	Page: 13

Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TDS0919	001.100.2580.6610.509.0509	\$2.87
	Use Tax	7/22/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TGM6662	001.100.2580.6610.509.0509	\$20.71
	Use Tax	7/29/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$31.10
Use tax payment - Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.	1 200054	TFW6475	515.100.1000.6610.509.2023	\$9.23
	Use Tax	7/25/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$9.23
Use fax payment - DameWare Annual Maintenance 6-9 User	1 200094	IN439326	610.100.2581.6737.509.0509	\$26.30
	Use Tax	7/10/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - DameWare Annual Maintenance 10-14 User	1 200094	IN439326	610.100.2581.6737.509.0509	\$30.35
	Use Tax	7/10/2019	Technology - Hardware & Non-Instr Software	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$56.65
Use tax payment - FLIP-A-FILE 10 POCKET WALL REFERENCE ORGANIZER FOR JACKIE PLUMB. INVOICE #D1527	1 200107	U1006245	001.100.2570.6610.522.0522	\$7.48
	Use Tax	7/11/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$7.48
HUSD TRANSPORTATION			Vendor Total:	\$140.19
Check Group:				
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		2	2019 2 09	

Voucher Detail Listing				Voucher Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	# QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIP #583, SUMMER CHEER CAMP, TUCSON, AZ,		1 200451	00582-19	525.400.2710.6627.230.1446	\$466.88
			7/20/2019	DIESEL FUEL	
				Check #: 0	
Check Grain:				PO/InvoiceTotal:	\$466.88
TRIP #555, TRANSPORTATION TO AZ THESPIANS		1 200452	000555-19	526.400.2710.6627.230.1373	\$210.00
			7/8/2019	DIESEL FUEL	
				Check #: 0	
				PO/InvoiceTotal:	\$210.00
				Vendor Total:	\$676.88
KEELING, PATRICK REIMB Check Group:					
C Open PO for Supplies not to exceed \$2,500 FY 19-20.		1 200044	V576305 8/13/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$26.90
				Check #: 0	
				PO/InvoiceTotal:	\$26.90
LAKESHORE				Vendor Total:	\$26.90
U6/08 Check Group:					
FLEX SPACE BALANCE BALL		4 200254	4468960719	110.100.2220.6731.110.0518 FF&E <\$1.000 (less than)	\$103.68
FLEX SPACE LOUNGE - BLUE		2 200254	4468960719	110.100.2220.6731.110.0518	\$620.25
FLEX SPACE RECTANGULAR TABLE		1 200254	7/25/2019 4468960719	FF&E <\$1,000 (less than) 110.100.2220.6731.110.0518	\$289.38
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE COMFY SEATS - BLUE		6 200254	4468960719 7/25/2019	110.100.2220.6731.110.0518 FF&E <\$1,000 (less than)	\$342.21
FLEX SPACE LAP DESK		2 200254	4468960719 7/25/2019	110.100.2220.6731.110.0518 FF&E <\$1.000 (less than)	\$145.19
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	cherDetail		20	2019.2.09	Page: 15

Volicher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2005	08/13/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FLEX SPACE WOBBLE CUSHION	5 200254	4468960719	110.100.2220.6731.110.0518	\$88.11
FLEX SPACE ROUND TABLE	1 200254	7/25/2019 4468960719 7/25/2019	FF&E <\$1,000 (less than) 110.100.2220.6731.110.0518 FF&F <\$1,000 (less than)	\$320.50
			Check #: 0	
			PO/InvoiceTotal:	\$1,909.32
MACGILL NURSE SUPPLIES			Vendor Total:	\$1,909.32
Check Group: FY 19/20 - FXFRGEN TEMPORAL SCANNED				
THERMOMETER THERMOMETER	1 200380	IN0685032	001.100.2130.6610.230.2130	\$86.00
		8/6/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$86.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS Check Group:			Vendor Total:	\$86.00
READING WONDERS TEACHER EDITION PACKAGE GRADE 3.	1 200016	108764317001	610.100.1000.6642.110.1016	\$697.57
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	1 200016	7/11/2019 108764317001	TEXTBOOKS 610.100.1000.6642.110.1016	\$150.38
READING WONDERS READING RESPONSE BOARDS GRADE 2-6.	1 200016	7/11/2019 108764317001	TEXTBOOKS 610.100.1000.6642.110.1016	\$122.82
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3.	1 200016	7/11/2019 108764317001	TEXTBOOKS 610.100.1000.6642.110.1016	\$1,148.80
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3.	1 200016	7/11/2019 108764317001	TEXTBOOKS 610.100.1000.6642.110.1016	\$1,148.80
		7/11/2019	TEXTBOOKS	

16

Page:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:02:09 PM

Voucilei Delaii Libilig					Voucher Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor#	ατγ	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS LEVELED READER LIBRARY PACKAGF REYOND GRADE 3	LIBRARY		1 200016	108764317001	610.100.1000.6642.110.1016	\$1,148.80
				7/11/2019	TEXTBOOKS	
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 3.	SSROOM	`	1 200016	108764317001	610.100.1000.6642.110.1016	\$343.12
				7/11/2019	TEXTBOOKS	
READING WONDERS STUDENT WEEKLY ASSESSMENT GRADE 3.	>	•	1 200016	108764317001	610.100.1000.6642.110.1016	\$67.74
				7/11/2019	TEXTBOOKS	
READING WONDERS UNIT ASSESSMENT GRADE 3.	IT GRADE 3.	`	1 200016	108764317001	610.100.1000.6642.110.1016	\$108.80
				7/11/2019	TEXTBOOKS	
READING WONDERS BENCHMARK ASSESSMENT GRADE 3.	ESSMENT	•	1 200016	108764317001	610.100.1000.6642.110.1016	\$170.80
				7/11/2019	TEXTBOOKS	
READING WONDERS WORKSTATION ACTIVITY CARDS PACKAGE GRADE 3.	YTIVITY	,-	1 200016	108764317001	610.100.1000.6642.110.1016	\$229.79
				7/11/2019	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	HOLOGY	17	, 200016	108764317001	610.100.1000.6642.110.1016	\$1,686.62
				7/11/2019	TEXTBOOKS	
READING WONDERS READING/WRITING WORKSHOP GRADE 3.	3 WORKSHOP	17	200016	108842981001	610.100.1000.6642.110.1016	\$1,595.84
				7/19/2019	TEXTBOOKS	
					Check #: 0	
					PO/InvoiceTotal:	Total: \$8,619.88
Check Group:						
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 5.	PACKAGE		1 200017	108764323001	610.100.1000.6642.133.1016	\$1,145.12
				7/11/2019	TEXTBOOKS	
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	/ WORD	•	1 200017	108764323001	610.100.1000.6642.133.1016	\$149.89
				7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 5.	PACKAGE	_	200017	108764323001	610.100.1000.6642.133.1016	\$1,145.13
				7/11/2019	TEXTBOOKS	
					Check #: 0	
Printed: 08/13/2019 12:02:09 PM Report:	rptAPVoucherDetail	etail		201	2019.2.09	Page: 17

Volicher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2005	08/13/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:	2 <u>U</u>		PO/InvoiceTotal:	\$2,440.14
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND.	3 200018	108768120001	610.100.1000.6642.135.1016	\$3,412.89
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 5.	3 200018	7/11/2019 108768120001	техтвоокs 610.100.1000.6642.135.1016	\$3,412.89
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 5.	3 200018	7/11/2019 108768120001	TEXTBOOKS 610.100.1000.6642.135.1016	\$3,412.89
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 5.	3 200018	7/11/2019 108768120001	техтвоокs 610.100.1000.6642.135.1016	\$1,019.36
READING WONDERS TEACHERS EDITION PACKAGE GRADE 5.	3 200018	7/11/2019 108768120001	TEXTBOOKS 610.100.1000.6642.135.1016	\$2,072.35
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	3 200018	7/11/2019 108768120001	TEXTBOOKS 610.100.1000.6642.135.1016	\$446.73
		7/11/2019	TEXTBOOKS	
			Check #: 0	
Check Group: READING WONDERS TEACHING POSTERS CHART	2,000		PO/InvoiceTotal:	\$13,777.11
GRADE K-1. READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 1.		7/11/2019	610.100.1000.6642.131.1016 TEXTBOOKS 610.100.1000.6642.131.1016	\$82.85
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 1.	1 200019	7/11/2019 108767801001	ТЕХТВООКS 610.100.1000.6642.131.1016	\$150.58
READING WONDERS PHOTO CARDS GRADE K-2.	1 200019	7/11/2019 108767801001 7/11/2019	TEXTBOOKS 610.100.1000.6642.131.1016 TEXTBOOKS	\$215.20
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		201	2019.2.09	Page.

Page:

			Voucher Batch Number: 2005	08/13/2019
riscal Year: 2019-2020 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS TRADE BOOK CLASSROOM	1 200019	108767801001	610.100.1000.6642.131.1016	\$287.71
יי בושלאטב באסגאינה בייניים ביינים בייניים ביינים		7/11/2019	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY PACKAGE GRADE 1.	11 200019	108767801001	610.100.1000.6642.131.1016	\$1,795.96
		7/11/2019	TEXTBOOKS	
READING WONDERS TEACHER EDITION PACKAGE GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$698.52
		7/11/2019	TEXTBOOKS	
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	1 200019	108767801001	610.100.1000.6642.131.1016	\$150.58
		7/11/2019	TEXTBOOKS	
READING WONDERS READING RESPONSE BOARDS GRADE 2-6.	1 200019	108767801001	610.100.1000.6642.131.1016	\$122.99
		7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
76		7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
		7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
		7/11/2019	TEXTBOOKS	
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$343.59
		7/11/2019	TEXTBOOKS	
READING WONDERS STUDENT WEEKLY ASSESSMENT GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$67.84
		7/11/2019	TEXTBOOKS	
READING WONDERS UNIT ASSESSMENT GRADE 3.	1 200019		610.100.1000.6642.131.1016	\$108.95
			TEXTBOOKS	
READING WONDERS BENCHMARK ASSESSMENT GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$171.03
		7/11/2019	TEXTBOOKS	
READING WONDERS WORKSTATION ACTIVITY CARDS PACKAGE GRADE 3.	1 200019	108767801001	610.100.1000.6642.131.1016	\$230.10
		7/11/2019	TEXTBOOKS	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	ıtail	2018	2019.2.09	Page: 19

Voucher Detail Listing			Voucher Batch Number: 2005	0700707700
Fiscal Year: 2019-2020			Cocciet Dates (Million). 2003	97,13/2019
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	10 200019	108767801001	610.100.1000.6642.131.1016	\$993.45
READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE 1.	11 200019	7/11/2019 10883623301	TEXTBOOKS 610.100.1000.6642.131.1016	\$1,684.09
READING WONDERS READING/WRITING WORKSHOP GRADE 3.	13 200019	7/18/2019 108843516001	TEXTBOOKS 610.100.1000.6642.131.1016	\$1,211.07
		7/19/2019	TEXTBOOKS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$11,920.16
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 2.	3 200020	108767800001	610.100.1000.6642.502.1016	\$12.18
		7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 2.	2 200020	108767800001	610.100.1000.6642.502.1016	\$8.12
		7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 2.	3 200020	108767800001	610.100.1000.6642.502.1016	\$12.18
		7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 2.	8 200020	108767800001	610.100.1000.6642.502.1016	\$32.49
READING WONDERS ENGINED BECANNED		7/11/2019	TEXTBOOKS	
COMPANION WORKTEXT UNIT 6 GRADE 2.	3 200020	108767800001	610.100.1000.6642.502.1016	\$12.18
READING WONDERS ENGLISH LEARNERS BEGINNER	7 200020	7/11/2019	TEXTBOOKS 610.100.1000.6642.502.1016	\$25.04
		7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 3.	7 200020	108767800001	610.100.1000.6642.502.1016	\$25.04
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 3.	7 200020	7/11/2019 108767800001	TEXTBOOKS 610.100.1000.6642.502.1016	\$25.04
		7/11/2019	TEXTBOOKS	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	jie	201	2019 2 09	0000

Vouc	Voucher Detail Listing	il Listina					Volicher Refeh Number 2006	08/13/2010	
Fiscal	Fiscal Year: 2019-2020	2020							
Vendor Ren Description	Vendor Remit Name Description		QTY Vendor#	P	PO No.	Invoice Invoice Date	Account	Amount	
	READING V	READING WONDERS ENGLISH LEARNERS	EARNERS BEGINNER	7 20	200020	108767800001	610.100.1000.6642.502.1016		\$25.04
			2			7/11/2019	TEXTBOOKS		
	READING V	READING WONDERS ENGLISH LEARNERS BEGINNER	EARNERS BEGINNER	7 20	200020	108767800001	610.100.1000.6642.502.1016		\$25.04
						7/11/2019	TEXTBOOKS		
	READING W COMPANIO GRADE 6	READING WONDERS ENGLISH LEARNERS COMPANION INTERACTIVE WORKTEXT UNIT GRADE 6	EARNERS KTEXT UNIT 1	1 20	200020	108767800001	610.100.1000.6642.502.1016		\$3.39
						7/11/2019	TEXTBOOKS		
	READING V	READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 6	EARNERS BEGINNER GRADE 6	1 20	200020	108767800001	610.100.1000.6642.502.1016		\$3.39
						7/11/2019	TEXTBOOKS		
	READING V	READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 6	EARNERS BEGINNER GRADE 6	2 20	200020	108767800001	610.100.1000.6642.502.1016		\$6.78
						7/11/2019	TEXTBOOKS		
	READING V	READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT HINT 4 GRADE 6	EARNERS BEGINNER	3 20	200020	108767800001	610.100.1000.6642.502.1016		\$10.17
						7/11/2019	TEXTBOOKS		
	READING W	READING WONDERS ENGLISH LEARNERS BEGINNER	EARNERS BEGINNER	6 20	200020	108767800001	610.100.1000.6642.502.1016		\$20.34
			5			7/11/2019	TEXTBOOKS		
	READING VI	READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT	EARNER PANION WORKTEXT	7 20	200020	108767800001	610.100.1000.6642.502.1016		\$100.68
	GRADE 2.					7/11/2019	TEXTBOOKS		
	READING WINTERMEDIGGE	READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 6.	EARNER PANION WORKTEXT	6 20	200020	108767800001	610.100.1000.6642.502.1016		\$69.75
						7/11/2019	TEXTBOOKS		
	READING W	READING WONDERS ENGLISH LEARNERS MY LANGUAGE BOOK GRADF K	EARNERS MY	12 20	200020	108767800001	610.100.1000.6642.502.1016		\$116.69
						7/11/2019	TEXTBOOKS		
	READING M	READING WONDERS ENGLISH LEARNERS MY LANGUAGE BOOK GRADE 1.	EARNERS MY	17 20	200020	108767800001	610.100.1000.6642.502.1016		\$165.33
						7/11/2019	TEXTBOOKS		
	READING W	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3.	RACTIVE WORKTEXT	3 20	200020	108767800001	610.100.1000.6642.502.1016		\$34.88
						7/11/2019	TEXTBOOKS		
Printed:	08/13/2019	12:02:09 PM	Report: rptAPVoucherDetail			2019.2.09	2.09	Page:	21

			Voucher Batch Number: 2005	2014010040
Fiscal Year: 2019-2020				08/13/2019
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4.	7 200020	108767800001	610.100.1000.6642.502.1016	\$81.37
READING WORNDERWORKS INTERACTIVE WORKTEXT GRADE 5.	6 200020	7/11/2019 108767800001	TEXTBOOKS 610.100.1000.6642.502.1016	\$69.75
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.	12 200020	7/11/2019 108767800001	TEXTBOOKS 610.100.1000.6642.502.1016	\$139.51
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 3.	7 200020	7/11/2019 108861851001	TEXTBOOKS 610.100.1000.6642.502.1016	\$22.01
		7/22/2019	TEXTBOOKS Check #: 0	
			PO/InvoiceTotal:	\$1.046.39
Check Group: READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2.	39 200021	108767800002	610.100.1000.6642.502.1016	\$448.82
READING WONDERWORKS INTERACTIVE WORKTEXT	61 200021	7/11/2019	TEXTBOOKS 610.100.1000.6642.502.1016	\$702 00
READING WONDERWORKS INTERACTIVE WORKTEXT	54 200021	7/11/2019	TEXTBOOKS	
GRADE 4.		7/11/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$621.45
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5.	29 200021	108767800002	610.100.1000.6642.502.1016	\$333.74
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.	48 200021	7/11/2019 108767800002	TEXTBOOKS 610.100.1000.6642.502.1016	\$552.39
READING WONDERWORKS DECODABLE READER PACKAGE, PACKAGE 6 OF 10 GRADE K.	1 200021	7/11/2019 108767800002	TEXTBOOKS 610.100.1000.6642.502.1016	\$256.61
READING WONDERWORKS DECODABLE READER PACKAGE, PACKAGE 6 OF 6 GRADE 1.	1 200021	7/11/2019 108767800002	TEXTBOOKS 610.100.1000.6642.502.1016	\$290.66
		7/11/2019	TEXTBOOKS	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		2015	2019.2.09	Dage.

Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS DECODABLE READERS 6	3 200021	108767800002	610.100.1000.6642.502.1016	\$925.21
		7/11/2019	TEXTBOOKS	
			Check #: 0	
Chark Grain:			PO/InvoiceTotal:	\$4,130.88
READING WONDERWORKS INTERACTIVE WORKTEXT	15 200338	108994791001	610.100.1000.6643.502.1016	\$177.71
		8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4.	25 200338	108994791001	610.100.1000.6643.502.1016	\$296.19
		8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5.	. 10 200338	108994791001	610.100.1000.6643.502.1016	\$118.47
		8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.	3 200338	108994791001	610.100.1000.6643.502.1016	\$35.55
		8/5/2019	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$627.92
			Vendor Total:	\$42,562.48
MONSIDO, INC.				
Check Group:				
Online Website Accessibility Software Program	1 200238	INV-17829 7/31/2019	610.100.2561.6737.525.0525 Technology - Hardware & Non-Instr Software	\$3,250.00
			Check #: 0	
			PO/InvoiceTotal:	\$3,250.00
			Vendor Total:	\$3,250.00
MYRMEL, JAMY REIM Check Group:				
Once DO for algebras we will a fee CV 40/00 /C and	•	00777		
Open PO for classroom supplies for FY 19/20 (Funds from Tostidos Fiesta Bowl Grant)	1 2003/3	V11183	530.100.1000.6610.131.1040	\$99.00
		8/13/2019	GENERAL SUPPLIES	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	Detail	201	2019.2.09	Page: 23

Voucner Detail Listing				Voucher Batch Number:	nber: 2005	08/13/2019
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
					PO/InvoiceTotal:	\$99.00
NOBMS OCK AND SAFE					Vendor Total:	\$99.00
Check Group:						
FY19/20 AS NEEDED LOCKS AND KEYS		1 200260	35551	001.100.2620.6610.504.0504		\$425 76
			7/30/2019	GENERAL SUPPLIES		
FY19/20 AS NEEDED LOCKS AND KEYS		1 200260	35630	001.100.2620.6610.504.0504		\$8.19
FY19/20 AS NEEDED LOCKS AND KEYS		1 200260	35657	GENERAL SUPPLIES 001.100.2620.6610.504.0504	1	\$360.13
			8/8/2019	GENERAL SUPPLIES Check #: 0		
					 PO/InvoiceTotal:	\$794.08
31					Vendor Total:	\$704 DB
PALMER INVESTIGATIVE SERVICES					verice of or	\$1.04°C
Check Group:	(
F.Y. ZOT9/ZU OPEN PO FOR EMPLOYEE DRUG TESTING	sug sug	1 200292	75005	001.400.2710.6330.506.0506		\$1,375.00
			7/31/2019	OTH PROF SERVICES		
				Check #: 0		
					PO/InvoiceTotal:	\$1,375.00
POSSIBILITIES, INC.		¥			Vendor Total:	\$1,375.00
Check Group:						
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE NOT TO EXCEED 30 DAYS OF SUPPORT TO THE DISTRICT AT \$500.00 FOR AN 8	ID JLING ODEL AND S SUPPORT OF NR AN 8	1 200129	V1307	349.200.2213.6360.508.7017		\$3,500.00
			8/8/2019	EMP TRNG - PROF STAFF DEV		
The second secon				Check #: 0		
Printed: 08/13/2019 12:02:09 DM Dococt: -					The second second second	

PRESCOTT NEWSPAPERS	Voucher Detail Listing	- 1 - 1		Voucher Batch Number:	er: 2005 08/13/2019	2019
Prescription Provide Branch Provid	Fiscal Year: 2019-2020					
PRESCOTT NEWSPAPERS Check Group: CHILL PIND AD TO RUN IN THE PRESCOTT VALLEY PRESCOTT VALLEY CHAMBER OF COM Check Group: TRISING OWN WED. JULY 17 AND WED. JUL	Vendor #		Invoice Invoice Date	Account	Am	ount
PRESCOTT NEWSPAPERS		:		SA.	//InvoiceTotal:	\$3,500.00
PRESCOTT VALLEY CHAMBER OF COM CHEL PRINCIPAL MEDISAL TAND WED. JULY 75 REF. TRIBLINE ON WED. JULY 17 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WED. JULY 77 AND WED. JULY 75 REF. TRIBLINE ON WED. JULY 77 AND WE					Vendor Total:	\$3,500.00
Chieck 60 to 001.200.2550.6540.508.0508	PRESCOTT NEWSPAPERS					
CHILDNE DNAD ATO RINN IN THE PRESCOTT VALLEY 1 200130 687441 001.200.2550.6540.508.0508 PO 192081 N WED. JULY 17 AND WED. JULY 25 REF 7/31/2019 ADVERTISING CHILDNE CON	Check Group:					
T731/2019 ADVERTISING Check # 0 Chec	CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY TRIBUNE ON WED. JULY 17 AND WED. JULY 25 REF. PO 192081		687441	001.200.2550.6540.508.0508		\$370.56
PRESCOTT VALLEY CHAMBER OF COM Check 67 001.100.2410 6810.521.0521 THE AUGUST 13, 2019 QUARTERLY BREAKFAST. R & R AUTO & TRUCK PARTS INC Check #: 0 POMmotice Total: Wendor Total: Wendor Total: Wendor Total: Vendor Total:			7/31/2019	ADVERTISING		
PRESCOTT VALLEY CHAMBER OF COM. Check Group. FEE FOR PRINCIPAL MELISSA TANNEHIL TO ATTEND THE AUGUST 13, 2019 QUARTERLY BREAKFAST. R & R AUTO & TRUCK PARTS INC Check Group. F.Y. 2019/20 OPEN PO FOR PARTS TY 2019/20 O				Check #: 0		
PRESCOTT VALLEY CHAMBER OF COM Check Group: THE AUGUST 13, 2019 QUARTERLY BREAKFAST. R & R AUTO & TRUCK PARTS INC Check Group: F.Y. 2019/20 OPEN PO FOR PARTS F.Y. 2019/20 OPEN PO FOR P				PC	//InvoiceTotal:	\$370.56
PRESCOTT VALLEY CHAMBER OF COM Check Group: THE AUGUST 13, 2019 QUARTERLY BREAKFAST. RA AUTO & TRUCK PARTS INC Check ROUD: THE AUGUST 13, 2019 QUARTERLY BREAKFAST. B/12/2019 Check ROUD: THE AUGUST 13, 2019 QUARTERLY BREAKFAST. RA RAUTO & TRUCK PARTS INC Check ROUD: F.Y. 2019/20 OPEN PO FOR PARTS F.Y. 2019					Vendor Total:	\$370.56
FEE FOR PRINCIPAL MELISSA TANNEHILL TO ATTEND THE AUGUST 13, 2019 QUARTERLY BREAKFAST. R412/2019 THE AUGUST 13, 2019 QUARTERLY BREAKFAST. R8 AUTO & TRUCK PARTS INC Check #: 0 Check #:	PRESCOTT VALLEY CHAMBER OF COM					
THE AUGUST 13, 2019 QUARTERLY BREAKFAST. RATUCK PARTS INC Check #: 0 PO/InvoiceTotal: \$18,00 Vendor Total: \$18,00 S255,14 7/30/2019 GENERAL SUPPLIES F.Y. 2019/20 OPEN PO FOR PARTS F.Y. 2019/20 OPEN PO FOR PAR			12795	001.100.2410.6810.521.0521		\$18.00
Check #: 0 PO/InvoiceTotal: \$18.00			8/12/2019	DUES AND FEES		
POlitwoiceTotal: \$18.00				Check #: 0		
AND & TRUCK PARTS INC set Group: F.Y. 2019/20 OPEN PO FOR PARTS T. 200295 084475 001.400.2730.6610.506.0506 \$225.14 T. 200295 084582 001.400.2730.6610.506.0506 \$627.33 F.Y. 2019/20 OPEN PO FOR PARTS T. 200295 084816 001.400.2730.6610.506.0506 \$627.33 F.Y. 2019/20 OPEN PO FOR PARTS T. 200295 084816 001.400.2730.6610.506.0506 \$627.33 T. 200295 084816 001.400.2730.6610.506.0506 \$627.33 TERNATIONAL TERNATIONAL O81/3/2019 12:02:09 PM Report: DMAPVoucherDetail 2019 209 PO/InvoiceTotal: \$1,341.50 Vendor Total: \$1,341.50				PC	//InvoiceTotal:	\$18.00
F.Y. 2019/20 OPEN PO FOR PARTS	ONI STORO YOLIGE & CHIEVE A & CHI				Vendor Total:	\$18.00
F.Y. 2019/20 OPEN PO FOR PARTS 1 200295 084582 001.400.2730.6610.506.0506 F.Y. 2019/20 OPEN PO FOR PARTS 1 200295 084582 001.400.2730.6610.506.0506 7/30/2019 GENERAL SUPPLIES 7/30/2019 GENERAL SUPPLIES 7/30/2019 GENERAL SUPPLIES 8/11/2019 GENERAL SUPPLIES 8/11/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: O8413/2019 12:02:09 PM Report: rotAPVoucherDetail: Page: Processing Control of C	Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS 1 200295 084582 001.400.2730.6610.506.0506 7/30/2019 GENERAL SUPPLIES 7/30/2019 GENERAL SUPPLIES 1 200295 084816 001.400.2730.6610.506.0506 8/1/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS		084475	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$255.14
F.Y. 2019/20 OPEN PO FOR PARTS 1 200295 084816 001.400.2730.6610.506.0506 8/11/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: 08/13/2019 12:02:09 PM Report: rpiAPVoucherDetail	F.Y. 2019/20 OPEN PO FOR PARTS		084582	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$627.33
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	084816	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$459.03
TERNATIONAL Vendor Total: Vendor Total: 08/13/2019 12:02:09 PM Report: rotAPVoucherDetail				Check #: 0		
TERNATIONAL 08/13/2019 12:02:09 PM Report: rolAPVoucherDetail				PC	//InvoiceTotal:	\$1,341.50
08/13/2019 12:02:09 PM Report: rptAPVoucherDefail	RWC INTERNATIONAL				Vendor Total:	\$1,341.50
	Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDeta		6	19.2.09	Sed	95

Fiscal Vendor Descrip Che Che Che Che Che	Account 001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0	\$1,996.25 \$4,774.20 \$7,569.32 \$7,569.32 \$7,569.32
Vendor Remit Name Vendor # PO No. Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200482 RYDIN DECAL 1 200482 Check Group: 2 3/4" x 4 3/4" R.27 Hang Tag REFERENCE PO 192496 PER CYNTHIA 1 200482 WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 1 200482 WINDHAM Polyethylene - White - 23 mil 1 200482	2730.6610.506.0506 L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES	\$1,996.25 \$4,774.20 \$7,569.32 \$7,569.32 \$7,569.32
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200482 2 34" x 4 34" Parent pick up Tags R-27 2 34" x 4 34" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	1.2730.6610.506.0506 L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES	\$1,996.25 \$4,774.20 \$798.87 \$7,569.32 \$7,569.32
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200482 Saft'x 4 34" RYDIN DECAL. Check Group: Partn bick up Tags R-27 2 34" x 4 34" RYDIN DECAL. 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.20 Bus/Walk Backpack Tags BT-1 Hang Tag WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	L.2730.6610.506.0506 L.SUPPLIES L.2730.6610.506.0506 L.SUPPLIES L.2730.6610.506.0506	\$1,996.25 \$4,774.20 \$7,569.32 \$7,569.32 \$7,569.32
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 RYDIN DECAL Check Group: Parent pick up Tags R-27 2 3,4" x 4 3,4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA Polyethylene - White - 23 mil Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES	\$4,774.20 \$798.87 \$7,569.32 \$7,569.32 \$7,569.32
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 Check Group: 2 34" x 4 34" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 1 200482 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA WINDHAM Polyethylene - White - 23 mil Polyethylene - White - 23 mil Check Group:	1,2730.6610.506.0506 L SUPPLIES 1,2730.6610.506.0506 L SUPPLIES	\$4,774.20 \$798.87 \$7,569.32 \$7,569.32
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 RYDIN DECAL. Check Group: 2 3/4" x 4 3/4" Parent pick up Tags R-27 2 3/4" x 4 3/4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	L SUPPLIES 1.2730.6610.506.0506 L SUPPLIES	\$798.87 \$7,569.32 \$7,569.32
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 200283 RYDIN DECAL. Check Group: Parent pick up Tags R-27 2 3/4" x 4 3/4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	.2730.6610.506.0506 L SUPPLIES	\$798.87 \$7,569.32 \$7,569.32 \
RYDIN DECAL Check Group: Parent pick up Tags R-27 2 3/4" x 4 3/4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	L SUPPLIES	\$7,569.32 \$7,569.32 \$436.18
Check Group: Check Group: Parent pick up Tags R-27 2 344" x 4 344" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:		\$7,569.32 \$7,569.32 \
RYDIN DECAL. Check Group: Parent pick up Tags R-27 2 344" x 4 3/4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	PO//pyc/Control/Od	\$7,569.32 \$7,569.32 \$436.18
Tags R-27 1 200482 g REFERENCE PO 192496 PER CYNTHIA 1 200482 k Backpack Tags BT-1 Hang Tag 1 200482 FERENCE PO 192496 PER CYNTHIA 1 White - 23 mil	- Chillydea Julai.	\$7,569.32
Check Group: Parent pick up Tags R-27 2 344" x 4 344" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:	Vendor Total:	\$436.18
Parent pick up Tags R-27 2 3/4" x 4 3/4" R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA WINDHAM Polyethylene - White - 23 mil SAMUEL FRENCH INC. Check Group:		\$436.18
2.34" x 4.34". R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM 19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA WINDHAM Polyethylene - White - 23 mil Check Group:	525 100 1000 6610 133 1300	4430.10
k Backpack Tags BT-1 Hang Tag FERENCE PO 192496 PER CYNTHIA White - 23 mil		
I 200482 FERENCE PO 192496 PER CYNTHIA White - 23 mil	GENERAL SUPPLIES	
	525.100.1000.6610.133.1300	\$529.69
SAMUEL FRENCH INC. Check Group:	GENERAL SUPPLIES	
SAMUEL FRENCH INC. Check Group:	Check #: 0	
SAMUEL FRENCH INC. Check Group:	PO/InvoiceTotal:	\$965.87
Check Group:	Vendor Total:	\$965.87
FY 19/20 - LICENSING FEES FOR 3 PERFORMANCES 1 200472 773649 FOR "THE MOUSETRAP".	525.100.1000.6810.230.1373	\$375.00
8/7/2019	DUES AND FEES	
	Check #: 0	
	PO/InvoiceTotal:	\$375.00
	Vendor Total:	\$375.00

Voucher Detail Listing			Voucher Batch Number: 2005	08/13/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SCHOOL SPECIALTY II				
Check Group:				
STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. CLASSIC MIDDLE.	1 200035	208123449963	001.100.1000.6550.125.5616	\$1,186.29
		7/31/2019	PRINTING (not standard forms)	
STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. 21 PAGE HANDBOOK 1.	575 200035	208123449963	001.100.1000.6550.125.5616	\$362.25
		7/31/2019	PRINTING (not standard forms)	
STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. CUSTOM BACK COVER.	575 200035	208123449963	001.100.1000.6550.125.5616	\$143.75
		7/31/2019	PRINTING (not standard forms)	
STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. 17 PAGE HANDBOOK 2.	575 200035	208123449963	001.100,1000.6550.125.5616	\$293.25
84		7/31/2019	PRINTING (not standard forms)	
			Check #: 0	
			PO/InvoiceTotal:	\$1,985.54
SCHOOL SPECIALTY SUPPLY			Vendor Total:	\$1,985.54
Check Group:				
Skutt Lid Lifter Kit for Kiln KM 1227	1 200363	208123491063 8/2/2019	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$468.56
			Check #: 0	
			PO/InvoiceTotal:	\$468.56
SCRIPPS NATIONAL SPELLING BEE			Vendor Total:	\$468.56
Check Group:				
Fee for School Wide Spelling Bee	1 200500	333897 8/13/2019	001.100.1000.6890.120.0120 MISC EXPENDITURES	\$165.00
Check Fee	1 200500	333897 8/13/2019	001.100.1000.6890.120.0120 MISC EXPENDITURES	\$7.50
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	ətail	201	2019.2.09	Page: 27

Voucher Detail Listing			Voucher Bafch Number:	per: 2005	07/2/20
Fiscal Year: 2019-2020					6107/01/00
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
			Check #: 0		
			Ä	PO/InvoiceTotal:	\$172.50
SEBRING, LAURIE				Vendor Total:	\$172.50
Check Group: REIMBURSEMENT TO RETIREE ON COBRA COVAGE DUE TO ASRS SUBSIDY FOR JULY AND AUGIST 2019	1 200514	V798258	855.100.1000.6210.501.1001		\$228.36
		8/13/2019	Health Insurance		
			Check #: 0		
			PC	PO/InvoiceTotal:	\$228.36
SPARKLETTS BOTTLED WATER				Vendor Total:	\$228.36
Check Group:					
S Open PO for FY 19/20 water services	1 200059	13704940 080119			\$18.58
		8/1/2019	OTHER COMM SVCS		
			Check #: 0	1	
			PC	PO/InvoiceTotal:	\$18.58
SUPREME SCHOOL SUPPLY				Vendor Total:	\$18.58
Check Group:					
Class Record books 8 subject 9 week blue covier	4 200346	103587 8/5/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$21.32
Teachers Plan Book- 6 subject Large	1 200346	103587 8/5/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$7.72
Teachers Daily Plan Book	7 200346	103587 8/5/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$34.30
			Check #: 0		
			PC	PO/InvoiceTotal:	\$63.34
THE RADIO GUY				Vendor Total:	\$63.34
Drinted: 00/42/20040 42-02-02-04-04-04-04-04-04-04-04-04-04-04-04-04-			Control of the Contro	outs sylans	

Voucher Detail Listing			Voucher Batch Number:	: 2005 08/13/2019	
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	_
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR	1 200317	250	001.400.2710.6340.506.0506		\$75.00
Z-WAY KADIOS		8/1/2019	TECHNICAL SERVICES		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$75.00
TOWN OF PRESCOTT VALLEY,				Vendor Total:	\$75.00
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-59398-720 8/13/2019	001.100.2610.6411.135.5000 WATER		\$53.75
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-59400-720 8/13/2019	001.100.2610.6411.135.5000 WATER		\$71.73
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-61348-720	001.100.2610.6411.135.5000		\$1,805.10
6		8/13/2019	WATER		
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-61350-720 8/13/2019	001.100.2610.6411.135.5000 WATER		\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	563-62850-720 8/13/2019	001.100.2610.6411.110.5000 WATER		\$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	563-63730-720	001.100.2610.6411.230.5000 WATER		\$61.92
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	563-63732-720 8/13/2019	001.100.2610.6411.230.5000 WATER		\$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	563-63906-720 8/13/2019	001.100.2610.6411.230.5000 WATER		\$45.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	563-8242-720 8/13/2019	001.100.2610.6411.110.5000 WATER		\$78.29
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	565-53854-720 8/13/2019	001.100.2610.6411.110.5000 WATER		\$1,832.48
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	565-62830-720 8/13/2019	001.100.2610.6411.110.5000 WATER		\$994.60
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail		201	2019.2.09	Page:	29

/endor #				8107/5100
Vendor #				
	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	565-62832-720	001.100.2610.6411.110.5000	\$1 476 51
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	843-8224-720	001.100.2610.6411.125.5000	\$596.58
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	845-54080-720	001.100.2610.6411.125.5000	\$39.02
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	847-53840-720	001.100.2610.6411.125.5000	\$605.76
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	861-53848-720	001.100.2610.6411.230.5000	\$4.710.94
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	869-53850-720	001.100.2610.6411.230.5000	\$1.524.35
		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	873-53852-720	001.100.2610.6411.230.5000	\$4.101.16
87		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	875-53854-720	001.100.2610.6411.230.5000	\$4,028.52
1000000000000000000000000000000000000		8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	881-53856-720	001.100.2610.6411.230.5000	\$6,328.62
		8/13/2019	WATER	
			Check #: 0	
			PO/InvoiceTotal:	11: \$28,472.24
U.S. BANK FOLEPMENT FINANCE			Vendor Total:	ıl: \$28,472.24
Check Group:				
HES WORK ROOM D100	1 200126	301041622	610 100 1000 0110 1001	
		8/6/2019	EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1 200126	391941622	610.100.2410.6442.132.5000	\$414.88
		8/6/2019	EQUIPMENT RENTAL)
MVES WORK ROOM XEROX D95	1 200126	391941622	610.100.1000.6442.132.5000	\$644.17
		8/6/2019	EQUIPMENT RENTAL	
CSES OFFICE XEROX 5955	1 200126	391941622	610.100.2410.6442.133.5000	\$414.88
		8/6/2019	EQUIPMENT RENTAL	
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	ail	201	2019.2.09	.000

Vou	Voucher Detail Listing					Voucher Batch Number: 2005	08/13/2019	
Fisca	Fiscal Year: 2019-2020							
Vend	Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
	CSES WORK ROOM XEROX D95			1 200126	391941622	610.100.1000.6442.133.5000	35	\$644.17
	LTS OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.134.5000	\$	\$414.88
	LTS WORK ROOM XEROX D95			1 200126	8/6/2019 391941622	EQUIPMENT RENTAL 610.100.1000.6442.134.5000	\$\$	\$644.17
	LTS WORK ROOM XEROX 5890			1 200126	8/6/2019 391941622	EQUIPMENT RENTAL 610.100.1000.6442.134.5000	84	\$425.81
	GES OFFICE XEROX 5955			1 200126	391941622 8/6/2019	610.100.2410.6442.135.5000	8 9	\$414.88
	GES WORK ROOM XEROX D95			1 200126	391941622	610.100.1000.6442.135.5000	9\$	\$644.17
	BMHS OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.230.5000	\$4	\$414.88
00	BMHS WORK ROOM F XEROX D95			1 200126	391941622 391941622	610.100.1000.6442.230.5000	9\$	\$644.17
	BMHS WORK ROOM D XEROX 5890			1 200126	391941622 8/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$\$	\$425.81
	BMHS WORK ROOM D XEROX 5890			1 200126	391941622	610.100.1000.6442.230.5000	\$4	\$425.81
	BMHS GUIDANCE XEROX 5955			1 200126	391941622	610,100,2120,6442,230,5000	\$4	\$414.88
	BMHS LIBRARY XEROX 5335			1 200126	391941622 8/6/2010	610.100.2220.6442.230.5000	\$1	\$174.69
	BMOA XEROX 3635		·	1 200126	391941622	610.100.2410.6442.240.5000	9	\$98.20
	DO ADMIN XEROX 7845		·	1 200126	391941622 8/6/2019	610.100.2590.6442.500.5000 FOLIPMENT RENTAL	\$\$	\$400.34
	DO MAIL ROOM XEROX D95		•	1 200126	391941622 8/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$6	\$644.17

2019.2.09

Report: rptAPVoucherDetail

12:02:09 PM

Printed: 08/13/2019

Fiscal Year: 2019-2020						5003	8107613
Vendor Remit Name Description	Vendor #	ΩTΥ	PO No.	Invoice Invoice Date	Account		Amount
DO FINANCE XEROX 7845			1 200126	391941622	610.100.2510.6442.500.5000		\$400.34
TRANSPORTATION XEROX 5335			1 200126	391941622	640 400 2200 6442 606 6000		•
				8/6/2019	EQUIPMENT RENTAL		\$174.69
SSO ADMIN XEROX			1 200126	391941622	610.200.2590.6442.508.5000		\$174.69
				8/6/2019	EQUIPMENT RENTAL) }
SSO RECORDS XEROX 5335			1 200126	391941622	610.200.2110.6442.508.5000		\$174.69
				8/6/2019	EQUIPMENT RENTAL		
LVES OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.110.5000		\$414.99
				8/6/2019	EQUIPMENT RENTAL		
LVES WORK ROOM XEROX D95			1 200126	391941622	610.100.1000.6442.110.5000		\$644.17
				8/6/2019	EQUIPMENT RENTAL		
BMMS OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.120.5000		\$414.88
				8/6/2019	EQUIPMENT RENTAL		
BMMS WORK ROOM XEROX D95			1 200126	391941622	610.100.1000.6442.120.5000		\$644.17
				8/6/2019	EQUIPMENT RENTAL		
GHMS OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.125.5000		\$414.88
				8/6/2019	EQUIPMENT RENTAL		
GHMS WORK ROOM XEROX D95			1 200126	391941622	610.100.1000.6442.125.5000		\$644.17
				8/6/2019	EQUIPMENT RENTAL		
HES OFFICE XEROX 5955			1 200126	391941622	610.100.2410.6442.131.5000		\$414.88
				8/6/2019	EQUIPMENT RENTAL		
					Check #: 0		
					PO	PO/InvoiceTotal:	\$13,465.68
UNIFIRST CORPORATION					ž.	Vendor Total:	\$13,465.68
Check Group:							
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	M SERVICE		1 200187	315 2114859	001.100.2620.6431.504.0504		\$42.64
				7/25/2019	REPAIRS/MAINT - NON-TECH		
Printed: 08/13/2019 12:02:09 PM Report:						No. of Contract, Spirit	

			•			College District No.	10. 22		
Non	Voucher Detail Listing	il Listing					Voucher Batch Number: 2005	08/13/2019	
Fiscal	Fiscal Year: 2019-2020	2020							
Vendor Ren Description	Vendor Remit Name Description		Vendor #	ΩTY	PO No.	Invoice Invoice Date	Account	Amount	
	MAINTENAN FISCAL 19/2	MAINTENANCE AND GROUNDS UNIFORM SERVICE	FORM SERVICE		1 200187	315 2120691	001.100.2620.6431.504.0504		\$42.64
	10001	2				8/8/2019	REPAIRS/MAINT - NON-TECH		
						0	Check #: 0		
ć	Chock Group.						PO/InvoiceTotal:		\$85.28
5	E.Y. 2019/20	F.Y. 2019/20 Open PO for Uniform Rental and Laundry	ntal and Laundry		1 200274	315 2117796	001.400.2790.6430,506.0506		\$86.71
	oei vice					8/1/2019	REPAIR & MAIN SVS		
							Check #: 0		
							PO/InvoiceTotal:		\$86.71
							Vendor Total:		\$171.99
UNISC	UNISOURCE ENERGY SERVICES Check Group:	Y SERVICES							
90	OPEN PO FO	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPLIS	3E FY 19/20 EAST		1 200331	0371150000-720	001.100.2610.6621.524.5000		\$36.65
						8/13/2019	NATURAL GAS		
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	SE FY 19/20		1 200331	1079882942-720	001.100.2610.6621.506.5000		\$24.26
						8/13/2019	NATURAL GAS		
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	3E FY 19/20 LTS		1 200331	2438240000-720 8/12/2019	001.100.2610.6621.134.5000 NATURAL GAS		\$22.79
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	iE FY 19/20 LTS		1 200331	2663350000-720	001.100.2610.6621.134.5000 NATURAL GAS		\$22.79
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	E FY 19/20 LVES		1 200331	6804640000-720	001.100.2610.6621.110.5000 NATIJRAJ GAS		\$97.29
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	E FY 19/20 EAST		1 200331	7124520000-720	001.100.2610.6621.524.5000		\$24.26
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST	E FY 19/20 EAST		1 200331	8/13/2019 7167840000-720	NATURAL GAS 001.100.2610.6621.524.5000		\$51.25
						8/13/2019	NATURAL GAS		
	OPEN PO FC	OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	iE FY 19/20 GES		1 200331	7360150000-720 8/13/2019	001.100.2610.6621.135.5000 NATURAL GAS		\$89.23
Printed:	08/13/2019	12:02:09 PM Rep	Report: rptAPVoucherDetail	rDetail		2019.2.09	2.09	Page:	33

					UO1 1.55 2.15 1.77
Fiscal	Fiscal Year: 2019-2020				
Vendor Ren Description	nit Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	7640550414-720	001.100.2610.6621.134.5000	\$49.04
			8/12/2019	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	7835540000-720	001.100.2610.6621.134.5000	\$22.79
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	9284228220-720	001.100.2610.6621.134.5000	\$24.26
			8/12/2019	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	9953450000-720	001.100.2610.6621.524.5000	\$25.73
			8/13/2019	NATURAL GAS	
				Check #: 0	
				PO/InvoiceTotal:	\$490.34
				Vendor Total:	\$490.34
ONIVER	UNIVERSAL ATHLETIC				
S. Che	Check Group:				
	FY 18/19 - REPLACEMENT FOOTBALL JERSEY AND PANTS. ATTACHED ORDER FORM SHOWS SIZES, COLORS, AND NUMBERS.	23 200453	190-0101356-01	525.620.1000.6610.230.1400	\$2,536.03
	RUN & GUN JERSEY- BLACK PO #192352				
	UA RENEGADE PANTS - BLACK REFERENCE PO #192352	16 200453	7/3/2019 190-0101356-02	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$1,037.76
	UA ELEVATE PANTS - WHITE REFERENCE PO #192352	19 200453	7/18/2019 190-0101356-03	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$1,478.80
	DIABLO JERSEY - WHITE REFEREBCE PO #192352	24 200453	7/25/2019 190-0101356-04 8/7/2019	GENERAL SUPPLIES 525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$2,801.96
				Check #: 0	
				PO/InvoiceTotal:	\$7,854.55
VOYAGE	VOYAGER SOPRIS LEARNING Check Group:			Vendor Total:	\$7,854.55

Voucher Detail Listing	- 1				Voucher Batch Number: 2005	08/13/2019	6
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING. 2019-2020	NLINE	3250	200352	2127807	110.100.2261.6610.518.0518		\$6,692.40
				7/31/2019	GENERAL SUPPLIES		
					Check #: 0		
					PO/InvoiceTotal:	otal:	\$6,692.40
אחס בטעו ב בו ססס					Vendor Total:	otal:	\$6,692.40
Check Group:							
SHAW DISPERSE CARPET TILES #75715 VOYAGE	OYAGE	112	200033	88842 8/1/2019	457.100.4700.6450.131.4572 CONSTRUCTION SVS		\$2,352.00
CARPET TILE INSTALL		112	200033	88842	457.100.4700.6450.131.4572		\$509.60
4" RUBBER COVE BASE		200	200033	88842	457.100.4700.6450.131.4572 CONSTRUCTION SVS		\$110.00
RUBBER BASE INSTALL		200	200033	88842	457.100.4700.6450.131.4572		\$110.00
TRANSITIONS		12	200033	88842 8/1/2019	457.100.4700.6450.131.4572 CONSTRUCTION SVS		\$198.90
					Check #: 0		
					PO/InvoiceTotal:	otal:	\$3,280.50
WESON FI FOTBIONETSIAN					Vendor Total:	otal:	\$3,280.50
Check Group:							
Open PO for Special Systems Supportr not to exceed \$40,000 FY 19-20	exceed	-	200043	100364	001.100.2670.6431.500.9706		\$543.43
				7/31/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
					PO/InvoiceTotal:	otal:	\$543.43
Check Group:							

Page:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/13/2019 12:02:09 PM

Vear-Correct Office T 200347 100363 OOT 100.2870.6431.524.9706 S3000 Inchied Office 1 200347 100363 001.100.2870.6431.524.9706 \$300 Inchied - 1 Year - District Office 1 200347 100363 001.100.2870.6431.524.9706 \$300 Are - Transportation 1 200347 100363 001.100.2870.6431.524.9706 \$300 ar - Bishrict Office 1 200347 100363 001.100.2870.6431.563.706 \$300 ar - Transportation 1 200347 100363 001.100.2870.6431.563.706 \$300 ar - Bishris 1 200347 100363 001.100.2870.6431.230.9706 \$300 ar - Bishris 1 200347 100363 001.100.2870.6431.133.9706 \$300 ar - Bishris 1 200347 100363 001.100.2870.6431.132.9706 \$300 Avar - CSES 1 200347 100363 001.100.2870.6431.132.9706 \$300 Avar - CSES 1 200347 100363 001.100.2870.6431.134.9706 \$300 Avar - CRES 1 200347 100363 001.100.2870.6431.134.9706 \$300	Voucher Detail Listing				
Final Name	Fiscal Year: 2019-2020				08/13/2019
Burglar Monitoring - 1 Year - District Office 1 200347 100363 001.100.2670.6431.524.9706 Fire Alarm / Elevator Monitoring - 1 Year - Transportation 1 200347 100383 001.100.2670.6431.524.9706 Fire Alarm Monitoring - 1 Year - Transportation 1 200347 7/31/2019 REPARSMANIANT - NON-TECH Burglar Monitoring - 1 Year - Transportation 1 200347 1/0383 001.100.2670.6431.20.976 Burglar Monitoring - 1 Year - Transportation 1 200347 1/0383 001.100.2670.6431.20.90.6 Burglar Monitoring - 1 Year - Transportation 1 200347 1/0383 001.100.2670.6431.20.90.6 Fire Alarm Monitoring - 1 Year - MVES 1 200347 1/0383 001.100.2670.6431.13.90.6 Fire Alarm Monitoring - 1 Year - LTS 1 200347 1/0383 001.100.2670.6431.13.90.6 Fire Alarm Monitoring - 1 Year - LTS 1 200347 1/0383 001.100.2670.6431.13.90.6 Fire Alarm Monitoring - 1 Year - LTS 1 200347 1/0383 001.100.2670.6431.13.90.6 Fire Alarm Monitoring - 1 Year - LTS 1 200347 1/0383 001.100.2670.6431.13.90.6 Fire Alarm Monitoring - 1 Year - HES - ADMIN 1 200347 1/0383 001.100.2670.64	Vendor #		Invoice Invoice Date	Account	Amount
Fire Alarm Flevrator Monitoring - 1 Year - District Office 1 200347 100363 001.100.2670.6431.506.9706	Burglar Monitoring - 1 Year - District Office	Į	100363	001.100.2670.6431.524.9706	8300 00
Fire Alam Monitoring - 1 Year - District Office 1 200347 100353 001.100.2870.6431.524.90B Fire Alam Monitoring - 1 Year - Transportation 1 200347 17312019 REPAIRSMANT - NON-TECH 100363 Burglar Monitoring - 1 Year - Transportation 1 200347 1703033 001.100.2870.6431.506.970B Burglar Monitoring - 1 Year - Transportation 1 200347 1703033 001.100.2870.6431.230.970B Fire Alam Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2870.6431.230.970B Fire Alam Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.320.970B Fire Alam Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.132.970B Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.132.970B Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.132.970B Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.132.970B Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.132.970B Fire Alam Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2870.6431.134.970B			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alam Monitoring - 1 Year - Transportation 1 200347 1701/2019 RePartissMann - Now-TECH Burglar Monitoring - 1 Year - Transportation 1 200347 100363 001.100.2870.6431.506.9706 Burglar Monitoring - 1 Year - Transportation 1 200347 100363 001.100.2870.6431.506.9706 Burglar Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2870.6431.20.9706 Fire Alam Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2870.6431.13.2906 Fire Alam Monitoring - 1 Year - GHS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - GHS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - GHS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.13.9706 Fire Alam Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2870.6431.13.9706 Burg	Fire Alarm / Elevator Monitoring - 1 Year - District Office		100363	001.100.2670.6431.524.9706	\$540.00
Fire Alam Monitoring - 1 Year - Transportation 1 200347 100363 001.100.2870.6431.506.9706 \$300 Burglar Monitoring - 1 Year - Transportation 1 200347 100363 001.100.2870.6431.506.9706 \$300 Burglar Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2870.6431.209.076 \$300 Fire Alam / Elevator Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2870.6431.209.076 \$300 Fire Alam Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.209.076 \$300 Fire Alam Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.329.076 \$300 Fire Alam Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.132.976 \$300 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.976 \$300 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.976 \$300 Fire Alam Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2870.6431.129.076 \$300 Fire Alam Monitoring - 1 Year - HES - GDMIN 1 200347 100363 <td< td=""><td>i</td><td></td><td>7/31/2019</td><td>REPAIRS/MAINT - NON-TECH</td><td></td></td<>	i		7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - Transportation 1 200347 100363 DOI 100.2670.6431.506.5706 \$300. Burglar Monitoring - 1 Year - BMHS 1 200347 1 00363 001.100.2670.6431.20.9706 \$300. Fire Alam / Elevator Monitoring - 1 Year - BMHS 1 200347 1 00363 001.100.2670.6431.23.0.9706 \$300. Fire Alam / Elevator Monitoring - 1 Year - CSES 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - GSES 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - GSES 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Fire Alam Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.13.9.706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 1 00363	Fire Alarm Monitoring - 1 Year - Transportation		100363	001.100.2670.6431.506.9706	\$300.00
Burglar Monitoring - 1 Year - Transportation 1 200347 100363 001.100.2670.6431.506.9706 \$300 Burglar Monitoring - 1 Year - BMHS 1 200347 1731/2019 REPARISMANIT - MON-TECH \$300 Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2670.6431.230.9706 \$300 Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2670.6431.230.9706 \$300 Fire Alarm Monitoring - 1 Year - MVES 1 200347 100363 001.100.2670.6431.230.9706 \$300 Fire Alarm Monitoring - 1 Year - MVES 1 200347 100363 001.100.2670.6431.129.06 \$300 Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300 Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300 Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300 Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300 Burglar Monitoring - 1 Year - HES - GMMS 1 200347 100363 001.100.2670.6431.13	1		7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - BMHS 1 200347 17031/2019 REPARISMANT - NON-TECH \$300 Fire Alam Monitoring - 1 Year - CSES 1 200347 100383 001.100.2870.6431.230.9706 \$300 Fire Alam Monitoring - 1 Year - CSES 1 200347 100383 001.100.2870.6431.33.9706 \$300 Fire Alam Monitoring - 1 Year - CSES 1 200347 100383 001.100.2870.6431.33.9706 \$300 Fire Alam Monitoring - 1 Year - GES 1 200347 100383 001.100.2870.6431.33.9706 \$300 Fire Alam Monitoring - 1 Year - GES 1 200347 100383 001.100.2870.6431.13.8706 \$300 Fire Alam Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.13.8706 \$300 Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.9706 \$300 Fire Alam Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2870.6431.134.9706 \$300 Fire Alam Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2870.6431.124.9706 \$300 Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2870.6431.131.007	Burglar Monitoring - 1 Year - Transportation		100363	001.100.2670.6431.506.9706	\$300.00
Purglar Monitoring - 1 Year - BMHS			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm / Elevator Monitoring - 1 Year - BMHS 1 200347 100363 O01.100.2870.6431.123.9706 \$540. Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.123.9706 \$300. Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.133.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2870.6431.139.006 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2870.6431.120.906 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 <t< td=""><td>Burglar Monitoring - 1 Year - BMHS</td><td></td><td>100363</td><td>001.100.2670.6431.230.9706</td><td>\$300.00</td></t<>	Burglar Monitoring - 1 Year - BMHS		100363	001.100.2670.6431.230.9706	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - BMHS 1 200347 100363 001.100.2670.6431.230.9706 \$540. Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2670.6431.133.9706 \$300. Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2670.6431.133.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.135.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.135.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm / Elevator Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.129.906 \$300. Fire Alarm / Elevator Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.139.906 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.906 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - CSES 1 200347 7/31/2019 REPAIRSMAINT - NON-TECH \$300. Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2870.6431.133.976 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.132.976 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.132.976 \$300. Burgler Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.976 \$300. Burgler Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.125.976 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.125.976 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.976 \$300. Fire Alarm Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.976 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.976 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431	Fire Alarm / Elevator Monitoring - 1 Year - BMHS	1 200347	100363	001.100.2670.6431.230.9706	\$540.00
Fire Alarm Monitoring - 1 Year - CSES 1 200347 100363 001.100.2670.6431.133.9706 \$300. Fire Alarm Monitoring - 1 Year - MVES 1 200347 1 200347 1 200347 1 200347 200340 301.100.2670.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.136.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.134.9706 \$300. Burgler Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 1 00363 001.100.2670.6431.136.9706 \$300. Fire Alarm Monitoring - 1 Year - HES - ADMIN 1 200347 1 00363 001.100.2670.6431.136.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 1 00363 001.100.2670.6431.139.06 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 1 00363 001.100.2670.6431.139.06 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 1 00363 001.100.2670.6431.131.90 \$300. Burglar Monitoring - 1 Ye			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - MVES 1 200347 100363 001.100.2670.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2670.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Park Repairs Monitoring - 1 Year - HES - GYM 1 200347 100363 0	Fire Alarm Monitoring - 1 Year - CSES	1 200347	100363	001.100.2670.6431.133.9706	\$300,00
Fire Alarm Monitoring - 1 Year - MVES 1 200347 100363 001.100.2870.6431.132.9706 \$300. Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2870.6431.136.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2870.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Park - 12:02:09 PM Report: pub/PyouchenDelail 2019.209 2			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2670.6431.135.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.135.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.124.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.129.06 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.139.06 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.139.906 \$300. Alarm Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.139.906 \$300.	Fire Alarm Monitoring - 1 Year - MVES	1 200347	100363	001.100.2670.6431.132.9706	\$300,00
Fire Alarm Monitoring - 1 Year - GES 1 200347 100363 001.100.2670.6431.135.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.135.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Fire Alarm Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.125.9706 \$540. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.120.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Purglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Purglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.	Fire Alarm Monitoring - 1 Year - GES	1 200347	100363	001.100.2670.6431.135.9706	\$300.00
Fire Alarm Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.125.9706 \$300. Fire Alarm / Elevator Monitoring - 1 Year - GHMS 1 200347 100363 001.100.2670.6431.125.9706 \$540. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Shi13/2019 12:02:09 PM Report: rpuAPVouchenDetail 20192.09 REPAIRSMAINT - NON-TECH DOI - 100.2670.6431.131.9706 \$300.	i		7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - LTS 1 200347 100363 001.100.2670.6431.134.9706 \$300. Fire Alarm / Elevator Monitoring - 1 Year - GHMS 1 200347 100363 001.100.2670.6431.125.9706 \$540. Fire Alarm / Elevator Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$540. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$300. Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300. Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Purglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300. Purglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.	Fire Alarm Monitoring - 1 Year - LTS		100363	001.100.2670.6431.134.9706	\$300.00
Burglar Monitoring - 1 Year - LTS 1 200347 100363 100.100.2670.6431.134.9706 \$300.100.2670.6431.134.9706 \$300.100.2670.6431.134.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.125.9706 \$300.100.2670.6431.131			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm / Elevator Monitoring - 1 Year - GHMS 1 200347 100363 001.100.2670.6431.125.9706 \$540. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$300.1 00.3670 100.3670.6431.120.9706	Burglar Monitoring - 1 Year - LTS	1 200347	100363	001.100.2670.6431.134.9706	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - GHMS 1 200347 100363 001.100.2670.6431.125.9706 \$540. Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$300.1 Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300.1 Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.1 7/31/2019 REPAIRS/MAINT - NON-TECH 7/31/2019 REPAIRS/MAINT - NON-TECH \$300.1 83300.1 7/31/2019 REPAIRS/MAINT - NON-TECH \$300.1	; ;		7/31/2019	REPAIRS/MAINT - NON-TECH	É
Fire Alarm Monitoring - 1 Year - BMMS 1 200347 100363 001.100.2670.6431.120.9706 \$300.1	Fire Alarm / Elevator Monitoring - 1 Year - GHMS	1 200347	100363	001.100.2670.6431.125.9706	\$540.00
Fire Alarm Monitoring - 1 Year - BMMS	The state of the s		7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300.0 \$	Fire Alarm Monitoring - 1 Year - BMMS	1 200347	100363	001.100.2670.6431.120.9706	\$300.00
Burglar Monitoring - 1 Year - HES - ADMIN 1 200347 100363 001.100.2670.6431.131.9706 \$300.0 Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.0 7/31/2019 REPAIRS/MAINT - NON-TECH \$300.0 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail 20192.09	Laws the contract of the contract of		7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.0 7/31/2019 REPAIRS/MAINT - NON-TECH 7/31/2019 REPAIRS/MAINT - NON-TECH 5300.0	Burglar Monitoring - 1 Year - HES - ADMIN	1 200347	100363	001.100.2670.6431.131.9706	\$300.00
Burglar Monitoring - 1 Year - HES - GYM 1 200347 100363 001.100.2670.6431.131.9706 \$300.0 7/31/2019 REPAIRS/MAINT - NON-TECH \$300.0 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail 20192.09			7/31/2019	REPAIRS/MAINT - NON-TECH	
7/31/2019 REPAIRS/MAINT - NON-TECH 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	Burglar Monitoring - 1 Year - HES - GYM		100363	001.100.2670.6431.131.9706	\$300.00
08/13/2019 12:02:09 PM Report: rptAPVoucherDetail			7/31/2019	REPAIRS/MAINT - NON-TECH	
08/13/2019 12:02:09 PM Report: rptAPVoucherDetail 2019.2.09					
	08/13/2019 12:02:09 PM Report:	itail	201	90.00	

36

Page:

Voucher Detail Listing				Voucher Rafeh Number	2008	00/12/2040	
Fiscal Year: 2019-2020					Contraction	00/10/00/13	
Vendor Remit Name Description	# QTY	PO No.	Invoice invoice Date	Account		Amount	
Fire / Burglar Monitoring - 1 Year - HES - WAREHOUSE	w w	1 200347	100363	001.100.2670.6431.131.9706			\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH		1	
Fire Alarm Monitoring - 1 Year - Old DO		1 200347	100363	001.100.2670.6431.501.9706		,	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH			
Burglar Monitoring - 1 Year - GHMS		1 200347	100363	001.100.2670.6431,125.9706		, V	\$300.00
	9		7/31/2019	REPAIRS/MAINT - NON-TECH			
Fire Alarm Monitoring - 1 Year - LVES		1 200347	100363	001.100.2670.6431.110.9706			\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH			
Fire Alarm Monitoring - 1 Year - HES		1 200347	100363	001.100.2670.6431.131.9706			\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH			
				Check #: 0			
					PO/InvoiceTotal:	\$6	\$6,720.00
					Vendor Total	47	\$7 263 43 V
YAVAPAI MECHANICAL, LLC						•	\$ C+:CO2.
Check Group:							
BOILER REPLACEMENT - BMHS		1 13	J003351	691,100,4700,6450,230,0000		\$23	\$23,225.00
QUOTE ATTACHED							
PLEASE BE ADVISED THAT THIS IS AN APPROVED SFB PROJECT. PAYMENT WILL BE MADE AFTER FUNDS ARE RECEIVED FROM THE SFB.							
THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 192251	*						
			7/31/2019	CONSTRUCTION SVS			
				Check #: 0			
					PO/InvoiceTotal:	\$23	\$23,225.00
					Vendor Total:	\$23	\$23,225.00
				I WILL	Grand Total:	\$524	\$524,087.65
		End	End of Report	Same in			
K.Montastk 8/13/10	0			61/21/8			
Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail	cherDetail		2	20/19.2.09		Page:	37

Voucher No: 2006 Voucher Date: 08/13/2019 Prepared By: Printed: THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$7,180.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.) I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget. Ryan Gray Board President Richard Adler Board Vice President Paul Ruwald Suzie Roth oard Member Corey Christians **Board Member** HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 **Fund Amount** 630 **BOND BUILDING** \$7,180.00 \$7,180.00

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Created By: kathyf

Posted By:

kathyf

Date: 08/12/2019 13:06:59

Page:

1

Voucher Detail Listing				Voucher Batch Number: 2006		08/13/2019
Fiscal Year: 2019-2020						
Vendor Remit Name Description	ATY	PO No.	Invoice Invoice Date	Account		Amount
ADM GROUP INC.						
Check Group:						
ARCHITECTURAL AND CIVIL ENGINEERING FOR REDESIGN OF EXISTING BASEBALL FIELD AND OPEN FIELD SPACE FOR ADEQUATE DRAINAGE AND RETENTION FOR HUMBOLDT ELEMENTARY SCHOOL	EN	8	19-13439	630.101.4600.6450.131.8000		\$7,180.00
THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 190892						
			8/8/2019	CONSTRUCTION SVS		
				Check #: 0		
				PC	PO/InvoiceTotal:	\$7,180.00
					Vendor Total:	\$7,180.00
					Grand Total:	\$7,180.00

2019.2.09

Page:

K. 1 19 1 12:02:31 PM Report: rptAP

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	2007	Voucher Date:	08/20/2019	Prepared By:	Hariohild
					Printed: 08/20/2019 01:45:41 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby appropriated to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$500,202.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

. .

Richard Adler Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$51,122.42
457	RESULTS - BASED FUNDING	\$3,619.17
510	FOOD SERVICE	\$33,437.00
515	CIVIC CENTER	\$5,145.00
525	AUX OPERATIONS	\$1,268.33
526	ACT FEES TAX CRED	\$100.00
530	GIFTS & DONATIONS	\$213.12
596	JTED - MTN. INSTITUTE	\$20,331.06
850	STUDENT ACTIVITIES	\$1,325.97
855	EMPLOYEE INSURANCE	\$383,640.45

\$500,202.52

Voucher Detail Listing			Voucher Batch Number:	2007 08/20/2019	2019
Fiscal Year: 2019-2020					
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Am	Amount
AASC					
Check Group: FY 19/20 - AASC 2019 LEADERSHIP SPIRIT CONFERENCE ON 8/22/40 AT COCOMING URL	32 200584	V749928	850.610.1000.6890.230.1319		\$704.00
SCHOOL IN FLAGSTAFF, AZ					
STUDENT REGISTRATION					
		8/19/2019	MISC EXPENDITURES		
ADVISOR/CHAPERONE REGISTRATION	2 200584	V749928 8/19/2019	850.610.1000.6890.230.1319 MISC EXPENDITURES		\$44.00
			Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$748.00
			Ver	Vendor Total:	\$748.00 ×
ACE VALLEY HOME CENTER Check Group:					
S FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200189	293068	001.100.2620.6610.504.0504		\$137.80
		8/7/2019	GENERAL SUPPLIES		
			Check #: 0		
Check Group:			PO/Inv	PO/InvoiceTotal:	\$137.80
Open PO for Supplies FY 19-20	1 200215	293263 8/14/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES		\$52.76
			Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$52.76
ADM GROUP INC.			Ven	Vendor Total:	\$190.56 V
Check Group:					
ARCHITECTURAL SERVICES FOR THE PLACEMENT AND COORDINATION OF 2 NEW MODULAR BUILDINGS AND A PAD FOR A THIRD FOR THE JROTC PROGRAM	1 200547	19-13443	596.381.4600.6330.230.1561		\$7,237.25
		8/14/2019	OTH PROF SERVICES		
			Check #: 0		
Printed: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail		20	2019.2.09	Page:	-

Avoider Beach Name Vendor Hame OTM PO No. Invoices Delege Account PO/Invoice Table:	Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2007	08/20/2019
ANDERSON, CODY Check Group: FY 1920 REFUND OF STILDENT FEES FOR ZOE ANEXCRAVRELL WITHDRAWAL & MONING BACK TO ANEXCRAVA DE CHARGE STREET FOR ZOE ANEXCRAN D. OF PUBLIC SAFETY V. Check (FINGER PRINTING) FY 1920 REFUND OF STILDENT FEES FOR ZOE ANEXCRAN D. OF PUBLIC SAFETY V. Check (FINGER PRINTING) FY 1920 REFUND OF STILDENT FEES FOR ZOE ANEXCRAN D. OF PUBLIC SAFETY V. Check (FINGER PRINTING) FY 1920 DE PUBLIC SAFETY V. Check (FINGER PRINTING) FY 1920 OPEN POR VOLUNTEER BACKGROUND FY 1920 OPEN POR VOLUNTEER	nit Name Vendor #		Invoice Invoice Date	Account	Amount
AMDERSON, CODY Check Group:				PO/InvoiceTotal:	\$7,237.25
FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1363 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1065 FY 1920 REFUNDO F STUDENT FEES FOR ZOE - 1 200577 V10234 525.000.0000.1701.230.1313 ARIZONA D. OF PUBLIC SAFETY V. ORDER PRINTING) FY 1920 OPEN PO FOR VOLUNTEER BACKGROUND	ANDERSON, CODY			Vendor Total:	\$7,237.25
PY 19/20 REFUND OF STUDENT FEES FOR ZOE -	FY 19/20 REFUND OF STUDENT FEES FOR ZOE - JANECARDWELL, WITHDRAWAL & MOVING BACK TO CA. INTRO TO ART		V102334	525.000.0000.1701.230.1363	\$30.00
FY 19120 REFUND OF STUDENT FEES FOR ZOE- JAMECARDWELL, WITHDRAWAL & MOVING BACK TO CA. YEARBOOK ARIZONA D. OF PUBLIC SAFETY V, Check Group: FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND TO 20048 FY 19-20 OPEN PO	FY 19/20 REFUND OF STUDENT FEES FOR ZOE - JANECARDWELL, WITHDRAWAL & MOVING BACK TO CA. PE UNIFORM (WAS RETURNED)		8/20/2019 V102334	REFUND 525.000.0000.1701.230.1065	\$25.00
ARIZONA D. OF PUBLIC SAFETY V. Check 670-UD Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: ARIZONA PUBLIC SERVICES EY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND TO 200048 R 71006 R 71007 R 7100-2570.6340.522.0522 R 71009 R 71007 R 71000 R 71007 R 71000 R 71006 R 71007 R 71009 R 71009 R 71009 R 71009 R 71000-2570.6340.522.0522 R 71009 R 71007 R 71000 R 71000 R 71000-2570.6340.522.0522 R 71009 R 71009 R 71009 R 71000 R 71000-2570.6340.522.0522 R 71009 R 71009 R 71000 R 71000-2570.6340.522.0522 R 71009 R 71000-2570.6340.522.0522 R 71009 R 71000-2570.6340.522.0522 R 71009 R 71000-2570.6340.522.0522 R 71000-2570.6340.522 R 71000-2570	FY 19/20 REFUND OF STUDENT FEES FOR ZOE - JANECARDWELL, WITHDRAWAL & MOVING BACK TO CA. YEARBOOK		8/20/2019 V102334	REFUND 525.000.0000.1701.230.1313	\$70.00
AA D. OF PUBLIC SAFETY V. Set Group. CHECK (FINGER PRINTING) FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND TO 200048 871006 871007 12 200048 871007 871007 12 200048 871007 12 200048 871007 13 200048 871007 14 200048 871007 15 200048 871007 16 200048 871007 17 200048 871007 18 200048 871007 18 200048 871007 19 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 18 200048 871007 19 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 19 PUBLIC SERVICES CHECK (FINGER PRINTING) 10 200048 11 200048 871007 CHECK (FINGER PRINTING) 12 200048 871009 POVInvoiceTotal: S1 Abublic SERVICE CHECK (FINGER PRINTING) S1 Apublic SERVICE CHECK (FINGER PRINTING) S2 Apublic SERVICE CHECK (FINGER PRINTING) S3 Apublic SERVICE CHECK (FINGER PRINTING) S4 Apublic SERVICE CHECK (FINGER PRINTING) S4 Apublic SERVICE CHECK (FINGER PRINTING) S5 Apu			8/20/2019	REFUND Check #: 0	
VA D. OF PUBLIC SAFETY V. Vendor Total: Vendor Total: sek Group: 12 200048 871006 001.100.2570.6340.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871007 001.100.2570.6340.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 001.100.2570.6340.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 12 200048 871009 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 12 200048 871009 001.100.2570.6340.522.0522 APUBLIC SERVICE 12 200048 871009 TECHNICAL SERVICES APUBLIC SERVICE Check #: 0 POlinvoiceTotal: Vendor Total: Statement					\$125.00
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 30 200048 871006 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 12 200048 871007 001.100.2570.6340.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 001.100.2570.6340.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 12 200048 871009 001.100.2570.6340.522.0522 CHECK (FINGER PRINTING) 12 200048 8719/2019 TECHNICAL SERVICES IA PUBLIC SERVICE Check #: 0 POLInvoiceTotal: Vendor Total:	ARIZONA D. OF PUBLIC SAFETY V. Check Group:			Vendor Total:	\$125.00
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 8/19/2019 TECHNICAL SERVICES CHECK (FINGER PRINTING) 12 200048 871007 001.100.2570.6320.522.0522 FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 TECHNICAL SERVICES CHECK (FINGER PRINTING) 12 200048 871009 001.100.2570.6340.522.0522 BI 19/2019 TECHNICAL SERVICES Check #: 0 IA PUBLIC SERVICE POVInvoiceTotal: O8/20/2019 12:13:13 PM Report: rpMAPVoucherDetail	FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		871006	001.100.2570.6340.522.0522	\$600.00
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND 12 200048 871009 TECHNICAL SERVICES CHECK (FINGER PRINTING) 8/19/2019 TECHNICAL SERVICES 8/19/2019 TECHNICAL SERVICES Check #: 0 PO//InvoiceTotal: Vendor Total:	FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8/19/2019 871007	TECHNICAL SERVICES 001.100.2570.6340.522.0522	\$240.00
### ### ##############################	FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8/19/2019 871009	TECHNICAL SERVICES 001.100.2570.6340.522.0522	\$240.00
Check #: 0 PO/InvoiceTotal:			8/19/2019	TECHNICAL SERVICES	
IA PUBLIC SERVICE Vendor Total: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail				Check #: 0	
Nendor Total: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail				PO/InvoiceTotal:	\$1,080.00
08/20/2019 12:13:13 PM Report: rptAPVoucherDetail	ARIZONA PUBLIC SERVICE			Vendor Total:	\$1,080.00
	08/20/2019 12:13:13 PM Report:	stail	20	2019.2.09	

Š	Voucher Detail Listing				Voucher Batch Number:	2007	08/20/2019
Fis	Fiscal Year: 2019-2020						
Ve De	Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account		Amount
l	Check Group:						
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	0507080000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$719.87
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	0537261000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$599.63
	OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1 200330	2092260000-820 8/20/2019	001.100.2610.6622.501.5000 ELECTRICITY		\$548.78
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	2243941000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$12.19
	OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1 200330	2469360000-820 8/20/2019	001.100.2610.6622.501.5000 ELECTRICITY		\$121.69
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	2836560000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	1	\$1,917.20
100	OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1 200330	2866741000-820 8/20/2019	001.100.2610.6622.501.5000 ELECTRICITY		\$36.80
1	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	4945540000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$914.07
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	6215211000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$1,737.68
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	6284030000 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$44.16
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	7147310000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$646.64
	OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	8177590000-820 8/20/2019	001.100.2610.6622.131.5000 ELECTRICITY		\$39.04
				υ	Check #: 0		
						PO/InvoiceTotal:	\$7,337.75
ARI	ARIZONA RANCH AND RESORT CARS					Vendor Total:	\$7,337.75

Report: rptAPVoucherDetail

12:13:13 PM

Printed: 08/20/2019

Check Group:

Priest Ver. 2019-2020 Politic Branch Number 2007 Politic Branch Numb	Voucher Detail Listing				
Politic Poli	Fiscal Year: 2019-2020			Voucher Batch Number: 2007	08/20/2019
PY 1920 - OPEN PO POR REPAIRS ON BIMHS GOLF 1 200423 14729 555.100.2660.6430.230.1312 5119.00 REPAIRS AMAIN SING REPAIRS AMAIN SING Check.# 0 POlivodios Todal: \$119.00 ARIZDAN SCHOOL ADMINISTRATORS, INC.	Vendor #		Invoice Invoice Date	Account	Amount
ARIZONA SCHOOL, ADMINISTRATORS, INC. Officiack #: 0 Chicack #: 0 Chic	FY 19/20 - OPEN PO FOR REPAIRS ON BMHS GOLF CARTS	ľ	14229	525.100.2660.6430.230.1312	\$119.00
ARIZONA SCHOOL ADMINISTRATORS, INC. Check Goap: Membership Fee for Jessica Bernett Membership Fee f			8/6/2019	REPAIR & MAIN SVS	
No SCHOOL ADMINISTRATORS, INC. But School. Wender Total: \$119.00 Wender Total: \$110.00 Wender				Check #: 0	
ARIZONA STATE RETIREMENT SAYS Otherk Group: Membership Fee for Jessica Bennett Membership Fee for Jessica Bennett Membership Fee for Jessica Bennett ARIZONA STATE RETIREMENT SAYS Check #10 Other ARIZONA STATE RETIREMENT SAYS Check Group: Check #10				PO/InvoiceTotal:	\$119.00
Check Group: APIZONA STATE RETIREMENT SYS 200245 200245 200245 200245 2002410 6810,120,0120 200240 20020 200240 2002241 20	ARIZONA SCHOOL ADMINISTRATORS, INC.			Vendor Total:	\$119.00
######################################	Check Group:				
ARIZONA STATE RETIREMENT SYS APERS POR SENDING CONTRIBUTIONS TO ASRS THE LAST DAY OF EACH APERS POR SENDING CONTRIBUTIONS TO ASRS APPROACH PERIOD. THIS IS FOR 2 PAY APER STATE RETIREMENT SYS APERS POR SENDING CONTRIBUTIONS TO ASRS APPROACH PERIOD. THIS IS FOR 2 PAY APER STATE APPORT. THIS IS FOR 2 PAY APER STATE APPORT. THIS IS FOR 2 PAY AP	Membership Fee for Jessica Bennett		V798301 8/19/2019	001.100.2410.6810.120.0120 DUES AND FEES	\$20.00
ANIZONA STATE RETIREMENT SYS Check Group: FEES FORK SENDING CONTRIBUTIONS TO ASRS APPLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAY 8/16/2019 Check #: 0 POllinvoice Total: \$273.57 v. Check #: 0 POllinvoice Total: \$273.57 v. Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check #: 0 POllinvoice Total: \$273.57 v. Po				Check #: 0	
ANIZONA STATE RETIREMENT SYS Check Group: FEES CROUNDING CONTRIBUTIONS TO ASRS FEES CROUP STATE RETIREMENT SYS FEES CROUP STATE RETIREMENT SYS FEES CROUP STATE RETIREMENT SYS APPLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAY BY 16/2019 Check #: 0 PO/InvoiceTotal: \$273.57 Vendor Total: \$273.57 Check #: 0 FOR FOOD FOR SUMMER MEAL PROGRAM CSES T/23/2019 Check Group: Check #: 0 PO/InvoiceTotal: \$273.57 FOR FOOD FOR SUMMER MEAL PROGRAM CSES T/23/2019 Check #: 0 PO/InvoiceTotal: \$170.85 FINE CROUP FOR SUMMER MEAL PROGRAM CSES T/23/2019 CHECK #: 0 FOUNT CH				PO/InvoiceTotal:	\$20.00
PERS FOR SUDING CONTRIBUTIONS TO ASRS 1 200536 V151561 855.100.1000.6810.500.1004 \$273.57				Vendor Total:	\$20.00
FEES FOR SENDING CONTRIBUTIONS TO ASRS AFTER THE LAST DAY OF EACH ATHE DAY AFTER THE LAST DAY OF EACH APPROLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAY. 1 200536 V151561 855.100.1000.6810.500.1004 \$273.57 AFTER 14TH DAY AFTER THE LAST DAY OF EACH ATH DAY AFTER THE LAST DAY OF EACH ATH DAY AFTER THE LAST DAY OF EACH ATH DAY OF EACH APPROLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAYROLL PERIOD.	Che				
SY 20 OPEN PURCHASE ORDER FOOD FOR SUMMER MEAL PROGRAM CSES PROSTITUTE PROGRAM CSES PROSTITUTE PROGRAM CSES PROCRAM CSES PROC	FEES FOR SENDING CONTRIBUTIONS TO ASRS AFTER 14TH DAY AFTER THE LAST DAY OF EACH APPLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAY PERIODS		V151561	855.100.1000.6810.500.1004	\$273.57
Check #: 0 PO/InvoiceTotal: \$273.57 WOHAVE No DAN PORT TOTAL \$273.57 Ick Group: SY 20 OPEN PURCHASE ORDER 1 4 2000281 510.100.3100.6633.133.0300 \$170.85 SY 20 OPEN PURCHASE ORDER 1 4 2000281 510.100.3100.6633.133.0300 \$170.85 FOR FOOD FOR SUMMER MEAL PROGRAM CSES 7/23/2019 FOOD FOOD ck Group: Check #: 0 PO/InvoiceTotal: \$170.85 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 2019.209			8/16/2019	DUES AND FEES	
PO/InvoiceTotal: \$273.57				Check #: 0	
AOHAVE Vendor Total: \$273.57 rck Group: SY 20 OPEN PURCHASE ORDER 1 4 2000281 510.100.3100.6633.133.0300 \$170.85 SY 20 OPEN PURCHASE ORDER 7/23/2019 FOOD FOOD \$170.85 FOR FOOD FOR SUMMER MEAL PROGRAM CSES 7/23/2019 FOOD Check #: 0 PO/InvoiceTotal: \$170.85 ck Group: 12:13:13 PM Report: plAPVoucherDetail 20192.09 Page: A Page: A				PO/InvoiceTotal:	\$273.57
SY 20 OPEN PURCHASE ORDER 1 4 2000281 510.100.3100.6633.133.0300 \$170.85 SY 20 OPEN PURCHASE ORDER 7/23/2019 FOOD FOOD FOOD \$170.85 ck Group: ck Group: A Report: rptAPVoucherDetail 2019.2.09 Page: A Pag	ASPIN/MOHAVE			Vendor Total:	\$273.57
SY 20 OPEN PURCHASE ORDER 1 4 2000281 510.100.3100.6633.133.0300 \$170.8 FOR FOOD FOR SUMMER MEAL PROGRAM CSES 7/23/2019 FOOD FOOD Check #: 0 PO/InvoiceTotal: \$170.8	Check Group:				
Check #: 0 Check #: 0 PO/InvoiceTotal: \$170.8t 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 20192.09	SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1 4	2000281	510.100.3100.6633.133.0300	\$170.85
ck Group: Check #: 0 PO/InvoiceTotal: \$170.8 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 2019:2.09 Page:			7/23/2019	FOOD	
ck Group: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 2019.2.09 Page: Pag				Check #: 0	
08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 2019.2.09	Check Group:			PO/InvoiceTotal:	\$170.85
08/20/2019 12:13:13 PM Report: rptAPVoucherDetail 2019.2.09					
	08/20/2019 12:13:13 PM Report:		20	19.2.09	

Vouc	Voucher Detail Listing				Voucher Batch Number: 2	2007 08/20/2019
Fiscal Y	Fiscal Year: 2019-2020					
Vendor Ren Description	Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	2000943	510.100.3100.6633.110.0510	\$1,972.67
-	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.120.0510	\$1,797.89
_ 3	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.125.0510	\$2,447.39
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.131.0510	\$1,617.50
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.132.0510	\$3,413.42
<u></u>	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.133.0510	\$1,923.35
· · ·	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP ITS		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.134.0510	\$2,085.61
- <i>0,</i> <u>-</u> _	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.135.0510	\$1,943.70
v, n. u	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP RMHS		1 200095	8/7/2019 2000943	FOOD 510.100.3100.6633.230.0510	\$4,690.04
•				8/7/2019	FOOD Check #: 0	
Check	Check Group:				PO/Invoi	PO/InvoiceTotal: \$21,891.57
Printed:	08/20/2019 12:13:13 PM Report:	ort: rptAPVoucherDetail		20	2019.2.09	Page: 5

					311 51 110. 22	
Voucher Detail Listing					Voucher Batch Number: 2007	2700100100
Fiscal Year: 2019-2020					Cachel Dates Nullibel. 2007	08/20/2019
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	PURCHASE OF FOOD		1 200096	2000607	510.100.3100.6633.136.0510	\$13.58
				7/31/2019	FOOD	
					Check #: 0	
Check Groun:					PO/InvoiceTotal:	\$13.58
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES	ER ISLP		1 200097	2000944	510.100.3100.6610.110.0510	\$275.17
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP	IR SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$261.10
SUPPLIES FOR NSLP BMMS						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS	R SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$232.28
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES	SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610,131.0510	\$100.29
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES	SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$296.17
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES	R SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$489.73
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS	R SLP		1 200097	8/7/2019 2000944	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$371.43
				8/7/2019	GENERAL SUPPLIES	

Page:

2019.2.09

Report: rptAPVoucherDetail

12:13:13 PM

Printed: 08/20/2019

Voucher Detail Listing				Voucher Batch Number: 2007	08/20/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP I VFS	_	200097	2000944	510.100.3100.6610.135.0510	\$620.92
			8/7/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS	-	200097	2000944	510.100.3100.6610.230.0510	\$689.25
			8/7/2019	GENERAL SUPPLIES	
				Check #: 0	
Check Groun:				PO/InvoiceTotal:	\$3,336.34
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	-	200098	20000379	510.100.3100.6633.136.5014	\$788.41
			7/24/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	~	200098	2000281.	510.100.3100.6633.136.5014	\$570.19
			7/23/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATFRING 136	←	200098	2000606	510.100.3100.6633.136.5014	\$689.75
			7/31/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	~	200098	2000939	510.100.3100.6633.136.5014	\$291.19
			8/7/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	_	200098	2000941	510.100.3100.6633.136.5014	\$398.55
			8/7/2019	FOOD	
				Check #: 0	
Chack Group.				PO/InvoiceTotal:	\$2,738.09
SY 20 OPEN PURCHASE FOR PURCHASE OF	τ-	200099	2000940	510.100.3100.6610.136.5014	\$27.84
NON-FOOD FOR CALERING 136			8/7/2019	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$27.84
MO 49-49-49 BM	: :				
	erDetail		NZ.	2019.2.09	Page: 7

		Cillied Colloc District No. 22	CL IVO. 22	
Voucher Detail Listing			Versehor Bodek Minner Const	
Fiscal Year: 2019-2020			vouciei batcii iuliiber: 2007	08/20/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1 200328		510.100.3100.6633.120.0510	\$1,182.27
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES	1 200328	8/7/2019	FOOD 510.100.3100 6633 125 0510	e 0
Ordering A LA CARTE. GHMS		8/7/2019	FOOD	61, 539.1
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1 200328	2000942	510.100.3100.6633.134.0510	\$141.09
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1 200328	8/7/2019 2000942	FOOD 510.100.3100.6633.230.0510	\$2,074.96
		8/7/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$4,557.43
BENNETT, JESSICA REIMB			Vendor Total:	\$32,735.70 🗸
Check Group: Character Counts, Student Supplies, Teacher Supplies	1 200325	V465477	001.100.1000 6610 120 0120	9000
and Office Supplies FT - 19-20		0/00/0040		0.329
		8/20/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$22.07
BUCKLE, JODY			Vendor Total:	\$22.07
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1 200120	V181703	510.100.3100.6633.510.5014	\$65.20
		8/16/2019	FOOD	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$65.20

Page:

2019.2.09

Report: rptAPVoucherDetail

12:13:13 PM

Printed: 08/20/2019

				201101110: 42	
Voucher Detail Listing				Voucher Batch Number: 2007	08/20/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	Q Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO JODY BUCKLE CACFP NON-FOOD	CFP	1 200121	V834092	510.100.3100.6610.136.0510	\$55.00
			8/16/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$55.00
CDW G				Vendor Total:	\$120.20
Check Group:					
Dell Chromebook 11 3100 PO 192416	See FY 19	36 200522	SWH4942	596.362.1000.6737.230.1585	\$13,093.81
			6/28/2019	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	
				PO/InvoiceTotal:	\$13,093.81
10				Vendor Total:	\$13,093.81
© CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	3MMS	1 200249	1474437477 8/20/2019	001.100.2610.6531.120.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	SHMS	1 200249	1474437477 8/20/2019	001.100.2610.6531.125.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - HES	ES	1 200249	1474437477 8/20/2019	001.100.2610.6531.131.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - MVES	AVES	1 200249	1474437477 8/20/2019	001.100.2610.6531.132.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - CSES	SES	1 200249	1474437477 8/20/2019	001.100.2610.6531.133.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - LTS	TS	1 200249	1474437477 8/20/2019	001.100.2610.6531.134.5000 TELEPHONE	\$35.32
OPEN PO FOR PHONE LINES FY 18/19 - GES	SES	1 200249	1474437477	001.100.2610.6531.135.5000	\$3.53
			8/20/2019	TELEPHONE	
Printed: 08/20/2019 12:13:13 PM Report:	rptAPVoucherDetail	=	20	2019.2.09	Page: 9

HONE LINES FY 18/19 - BMMS	Fieral Vear: 2010 2020			Voucher Batch Number: 2007		08/20/2019
PO FOR PHONE LINES FY 18/19 - BMHS 1 200249 1474437477 001,100.2610,6531,230,5000 PO FOR PHONE LINES FY 18/19 - EAST 1 200249 1474437477 001,100.2610,6531,506,5000 PO FOR PHONE LINES FY 18/19 - LVES 1 200249 1474437477 001,100.2610,6531,506,5000 PO FOR PHONE LINES FY 18/19 - LVES 1 200249 1474437477 001,100.2610,6531,120,5000 PO FOR PHONE LINES FY 18/19 - BMMS 1 200249 1474437477 001,100.2610,6531,120,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 1200249 12002619 12002610 6531,120,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 1200249 12002619 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - HES 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - LTS 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - LTS 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - LTS 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 1200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002610 6531,130,5000 PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINES FY 18/19 - GHMS 1 200249 12002619 1 TELEPHONE PO FOR PHONE LINE	. ZOIS-ZOZO		Invoice Invoice Date	Account		Amount
PO FOR PHONE LINES FY 18/19 - EAST 1 200249 1474437477 01.100.2610.6531.506.5000 8/20/2019 174437477 01.100.2610.6531.504.5000 8/20/2019 1747437477 001.100.2610.6531.524.5000 8/20/2019 1474437477 001.100.2610.6531.10.5000 8/20/2019 17EEPHONE PO FOR PHONE LINES FY 18/19 - BMM/S 1 200249 1474437477 001.100.2610.6631.110.5000 8/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - HM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - HM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - HM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - LYSS 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - LYSS 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - LYSS 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - LYSS 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - GES 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - LYSS 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 - BMM/S 1 200249 18/20/2019 17EEPHONE OF FOR PHONE LINES FY 18/19 -	OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1474437477	001.100.2610.6531.230.5000		\$49.45
PO FOR PHONE LINES FY 18/19 - EAST 1 200249 147443777 001.100.2610.6531.524.5000 POINVOICETORS FY 18/19 - LVES 1 200249 147443777 001.100.2610.6531.110.5000 POINVOICETORS FY 18/19 - LVES 1 200249 147443777 001.100.2610.6531.110.5000 POINVOICETORS FY 18/19 - BMMS 1 200249 V684227 001.100.2610.6531.120.5000 POINVOICETORS FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.125.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - MVES 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000 POOF OR PHONE LINES FY 18/19 - GHMS 1 200249 V684227 001.100.2610.6531.135.5000	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		8/20/2019 1474437477	TELEPHONE 001.100.2610.6531.506.5000		\$3.53
8120/2019 TELEPHONE 1 200249 147437477 001.100.2610.6531.110.5000 8120/2019 TELEPHONE 1 200249 147437477 001.100.2610.6531.110.5000 POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Vendor Total: Check #: 0 POlinvoiceTotal: Vendor Total: Ve	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	8/20/2019 1474437477	TELEPHONE 001.100.2610.6531.524.5000		\$49.49
OF FOR PHONE LINES FY 18/19 - BMMS OF FOR PHONE LINES FY 18/19 - BMMS OF FOR PHONE LINES FY 18/19 - BMMS OF FOR PHONE LINES FY 18/19 - MVES OF FOR PHONE LINES FY 18/19 - MVES OF FOR PHONE LINES FY 18/19 - MVES OF FOR PHONE LINES FY 18/19 - GES OF FOR PHO	OPEN PO FOR PHONE LINES FY 18/19 - LVES		8/20/2019 1474437477 8/20/2019	TELEPHONE 001.100.2610.6531.110.5000 TELEPHONE		\$35.32
POInvoiceTotal: OF FOR PHONE LINES FY 18/19 - BMMS OF FOR PHONE LINES FY 18/19 - BMMS OF FOR PHONE LINES FY 18/19 - HES OF FOR PHONE LINES FY 18/19 - CSES OF FOR PHONE LINES F				Check #: 0		
Vendor Total: O FOR PHONE LINES FY 18/19 - BMMS O FOR PHONE LINES FY 18/19 - BMMS O FOR PHONE LINES FY 18/19 - GHMS O FOR PHONE LINES FY 18/19 - MVES O FOR PHONE LINES FY 18/19 - MVES O FOR PHONE LINES FY 18/19 - GHMS O				PO/II	Invoice Total:	\$353.24
D FOR PHONE LINES FY 18/19 - BMMS 1 200249 V684227 001.100.2610.6531.120.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.125.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2010.2010 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2010.2010 8/	CENTURYLINK.			>	endor Total:	\$353.24
1 200249 V684227 001.100.2610.6531.120.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.125.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.131.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.132.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	Check Group: OPEN PO FOR PHONE LINES FY 18/19 BAMAS					
1 200249 V684227 001.100.2610.6531.125.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.131.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.132.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.235.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE			V684227 8/20/2019	UU1.1U0.2610.6531.120.5000 TELEPHONE		\$542.05
8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.131.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.132.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000	OPEN PO FOR PHONE LINES FY 18/19 - GHMS		V684227	001.100.2610.6531.125.5000		\$548,39
8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.132.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - HES		8/20/2019 V684227	TELEPHONE 001.100.2610 6531 131 5000		60000
1 200249 V684227 001.100.2610.6531.132.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE			8/20/2019	TELEPHONE		4003.83
1 200249 V684227 001.100.2610.6531.133.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - MVES		V684227 8/20/2019	001.100.2610.6531.132.5000 TELEPHONE		\$543.67
1 200249 V684227 001.100.2610.6531.134.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - CSES	1 200249	V684227 8/20/2019	001.100.2610.6531.133.5000 TELEPHONE		\$543.67
8/20/2019 IELEPHONE 1 200249 V684227 001.100.2610.6531.135.5000 8/20/2019 TELEPHONE 1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - LTS	1 200249	V684227	001.100.2610.6531.134.5000		\$638.90
1 200249 V684227 001.100.2610.6531.230.5000 8/20/2019 TELEPHONE	OPEN PO FOR PHONE LINES FY 18/19 - GES		8/20/2019 V684227 8/20/2040	16LEPHONE 001.100.2610.6531.135.5000 TELEBHONE		\$191.59
	OPEN PO FOR PHONE LINES FY 18/19 - BMHS		V684227	001.100.2610.6531.230.5000		\$720.02
			8/20/2019	TELEPHONE		

	Voucher Detail Listing				Voucher Batch Number:	2007	08/20/2019
	Fiscal Year: 2019-2020						
	Vendor Remit Name Description	ndor#	QTY PO No.	o. Invoice Invoice Date	Account		Amount
	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPLIS	FY 18/19 - EAST	1 200249	.9 V684227	001.100.2610.6531.506.5000		\$42.91
				8/20/2019	TELEPHONE		
	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	FY 18/19 - EAST	1 200249	.9 V684227	001.100.2610.6531.524.5000		\$868.81
				8/20/2019	TELEPHONE		
	OPEN PO FOR PHONE LINES FY 18/19 - LVES	FY 18/19 - LVES	1 200249		001.100.2610.6531.110.5000		\$546.65
				8102/02/8	FLETHONE		
					Check #: 0	J	
					PO/In	PO/InvoiceTotal:	\$5,750.49
	CHI TON BH				A	Vendor Total:	\$5,750.49
	FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHI FTIC EVENTS	IOUNCER AND	1 200321	1 V167545	525.620.1000.6340.230.1400		\$35.00
108				8/20/2019	TECHNICAL SERVICES		
					Check #: 0		
					PO/In	PO/InvoiceTotal:	\$35.00
					A	Vendor Total:	\$35.00
	Check Group:						
	OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20	R TRAVEL	1 200196	6 V750144	001.100.2510.6581.501.0501		\$18.69
		1		8/16/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
					PO/In	PO/InvoiceTotal:	\$18.69
					θ/	Vendor Total:	\$18.69 ~
	FLAGSTAFF HIGH SCHOOL						
	FY 19/20 - BOYS AND GIRLS CROSS COUNTRY ENTRY FEE FOR THE FOUR CORNERS INVITATIONAL ON	ROSS COUNTRY ENTRY S INVITATIONAL ON	1 200585	5 V531536	525.620.1000.6890.230.1400		\$275.00
				8/19/2019	MISC EXPENDITURES		
	Printed: 08/20/2019 12:13:13 PM	Report: rptAPVoucherDetail	ail	5	2019.2.09		Page: 11

Politic Poli	Voucher Detail Listing			Voucher Batch Number: 2007		08/20/2019
Check #: 0 POlimoderTolal: Vandor Tolal:	: 2019-2020 nit Name Vendor #		Invoice Invoice Date	Account		Amount
Polimus SCIENTIFIC				Check #, 0		
Prink Scientific				PO/I	InvoiceTotal:	\$275.00
Check Googs				>	/endor Total:	4275.00
PT 1920 - BIOLOGY SUPPLIES. 1 200466 2378784 525.100-1000.6610_230_1385 BIOLOGY SUPPLIES. DIALYSIS BAG HOLDER (PK OF 6) 4 200466 2378784 525.100-1000.6610_230_1385 BIOLOGY SUPPLIES BAG HOLDER (PK OF 6) 4 200466 2378784 525.100-1000.6610_230_1385 BIOLOGY SUPPLIES CHARK STORM SOL-DEL ELEMENTARY 1 200066 9624684 457.100_1000.6610_131_4572 STEAM SCHOOL KIT 1 200086 9624684 457.100_1000.6610_131_4572 STEAM SCHOOLOGY SCHOOL	Check Grains					00:5
DIALYSIS TUBE CLAMP 8/10/2019 GENERAL SUPPLIES	FY 19/20 - BIOLOGY SUPPLIES.		N8787FC	1001 000 0100 0001		
STATE STAT	DIALYSIS TUBE CLAMP			323.100.1000.8610.230.1385		\$52.92
A 200466 2278764 525.100.1000.6810.230.1385			8/10/2019	GENERAL SUPPLIES		
Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check Group: COMPLETE CLASSROOM SOL-DEL ELEMENTARY 1 200086 9624684 457.100.1000.6610.131.4572 S1	DIALYSIS BAG HOLDER (PK OF 6)		2378784 8/10/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES		\$93.60
COMPLET SPORTS COMPLETE CLASSROOM SOL-DEL ELEMENTARY 1 200086 9624684 457.100.1000.6610.131.4572 \$1				Check #: 0		
R SPORTS Vendor Total: ock Group: COMPLETE CLASSROOM SOL-DEL ELEMENTARY 1 200086 9624684 457.100.1000.6610.131.4572 \$1 COMPLETE CLASSROOM SOL-DEL ELEMENTARY 1 200086 9624684 457.100.1000.6610.131.4572 \$1 SHAPESPACE SET 1 200086 9624684 457.100.1000.6610.131.4572 \$1 STEAM SCHOOL KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$1 WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$1 TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$1 SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$1 TIZE/2019 GENERAL SUPPLES \$1 \$1 TIZE/2019 GENERAL SUPPLES \$1 <td></td> <td></td> <td></td> <td>PO/II</td> <td>nvoiceTotal:</td> <td>\$146.52</td>				PO/II	nvoiceTotal:	\$146.52
COMPLETE SPORTS				>		
COMPLETE CLASSROOM SOL-DEL ELEMENTARY 1 200086 9624684 457.100.1000.6610.131.4572 \$1,416. SHAPESPACE SET 1 200086 9624684 457.100.1000.6610.131.4572 \$216. STEAM SCHOOL KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$321. WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TIZBIZO19 GENERAL SUPPLIES 7126/2019 GENERAL SUPPLIES \$408. SINAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108. D0820/2019 12:13:13 PM Report: mAPVoucherDelail 7126/2019 GENERAL SUPPLIES \$108.				>	endor Total:	\$146.52 √
STABLESPACE SET 1 200086 9624684 457.100.1000.6610.131.4572 \$216. STEAM SCHOOL KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$321. WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$408. ELECTRIC MOTOR/GENERATOR KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$522. SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$87. OBIZO/2019 GENERAL SUPPLIES \$624684 457.100.1000.6610.131.4572 \$87. SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108. PRIZE/2019 GENERAL SUPPLIES \$100.000.6610.131.4572 \$108. PRIZE/2019 GENERAL SUPPLIES \$100.000.6610.131.4572 \$100.000.6610.131.4572	COMPLETE CLASSROOM SOL-DEL ELEMENTARY		9624684	457.100.1000.6610.131.4572		\$1,416.14
SHAPESPACE SET 1 200086 9624684 457.100.1000.6610.131.4572 \$216. STEAM SCHOOL KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$321. WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TZ6Z019 GENERAL SUPPLIES TZ6Z019 GENERAL SUPPLIES TZ6Z019 GENERAL SUPPLIES TZ6Z019 GENERAL SUPPLIES SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$877. SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$877. SNAPTRICITY 3 2 200086 9624684 457.100.1000.6610.131.4572 \$877. SNAPTRICITY 5 2 200086 9624684 457.100.1000.06			7/26/2019	GENERAL SUPPLIES		
STEAM SCHOOL KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$321. WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$408. TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$522. FLECTRIC MOTOR/GENERATOR KIT 2 200086 9624684 457.100.1000.6610.131.4572 \$87. SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$87. 0820/2019 12:13:13 PM Report: IDIAPVoucherDetail 7/26/2019 GENERAL SUPPLIES \$108.0	SHAPESPACE SET	1 200086	9624684	457.100.1000.6610.131.4572		\$216.95
1 200086 9624684 457.100.1000.6610.131.4572 \$321.1			7/26/2019	GENERAL SUPPLIES		
WONDER PACK PLUS-CURR BUNDLE 1 200086 9624684 457.100.1000.6610.131.4572 \$408.8 TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$522.2 ELECTRIC MOTOR/GENERATOR KIT 2 200086 9624684 457.100.1000.6610.131.4572 \$87.7 SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$87.0 ANAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.9 ANAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.9 ANAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.5 ANAPTRICITY 3 2 200086 9624684 457.100.1000.6610.131.4572 \$108.5	STEAM SCHOOL KIT	1 200086	9624684	457.100.1000.6610.131.4572		\$321.60
## 457.100.1000.6610.131.4572 \$4088 TOWNINGER PACK PLUS-CURK BUNDLE TOWNINGER PACK PLUS-CURC GENERAL SUPPLIES TOWNINGER PACK PLUS-CURC GENERAL SUPPL			7/26/2019	GENERAL SUPPLIES		
TEKNIKIO MAKERSPACE KIT 1 200086 9624684 457.100.1000.6610.131.4572 \$522.3 FLECTRIC MOTOR/GENERATOR KIT 2 200086 9624684 457.100.1000.6610.131.4572 \$87.3 SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.3 7/26/2019 GENERAL SUPPLIES	WONDER PACK PLUS-CURR BUNDLE	1 200086	9624684	457.100.1000.6610.131.4572		\$408.82
ELECTRIC MOTOR/GENERATOR KIT 2 200086 9624684 457.100.1000.6610.131.4572 \$87.7 7/26/2019 GENERAL SUPPLIES SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.5 7/26/2019 GENERAL SUPPLIES 7/26/2019 GENERAL SUPPLIES 8108.5	TEKNIKIO MAKERSPACE KIT	1 200086	9624684	457,100,1000,6610,131,4572		6
ELECTRIC MOTOR/GENERATOR KIT 2 200086 9624684 457.100.1000.6610.131.4572 \$87. 7/26/2019 GENERAL SUPPLIES 7/26/2019 GENERAL SUPPLIES 7/26/2019 GENERAL SUPPLIES 8108.0			7/26/2019	GENERAL SUPPLIES		02.22¢
SNAPTRICITY 2 200086 9624684 457.100.1000.6610.131.4572 \$108.9 7/26/2019 GENERAL SUPPLIES \$108.0	ELECTRIC MOTOR/GENERATOR KIT		9624684	457.100.1000.6610.131.4572		\$87.11
SNAPTRICITY SNAPTRICITY SNAPTRICITY SNAPTRICITY SNAPTRICITY 7/26/2019 GENERAL SUPPLIES 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail			7/26/2019	GENERAL SUPPLIES		
7/26/2019 GENERAL SUPPLIES 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail	SNAPTRICITY		9624684	457.100.1000.6610.131.4572		\$108.91
08/20/2019 12:13:13 PM Report: rptAPVoucherDetail			7/26/2019	GENERAL SUPPLIES		
08/20/2019 12:13:13 PM Report: rptAPVoucherDetail						
	08/20/2019 12:13:13 PM Report:		36	40.000		

		יומוווססומר סוווופס סכווססו חומרווסר ואס. על	of 100. 22	
Voucher Detail Listing			Voucher Batch Number:	2007 08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SNAP CIRCUITS JR 100-IN-1	2 200086	9624684	457.100.1000.6610.131.4572 GENERAL SUPPLIES	\$87.11
POLYDRON BRIDGE- SET OF 1	1 200086	9624684	457.100.1000.6610.131.4572 GENERAL SUPPLIES	\$449.03
POLYDRON BRIDGE- SET OF 1	1 200086	9625921 7/30/2019	457.100.1000.6610.131.4572 GENERAL SUPPLIES	\$1.30
			Check #: 0	
			PO/Inv	PO/InvoiceTotal: \$3,619.17
			Ven	Vendor Total: \$3,619.17
HERITAGE MIDDLE SCHOOL Check Group:				
Fee for Cross Country Championship at Heritage Middle School on October 2, 2019	1 200581	V561865	526.620.1000.6890.120.1401	\$100.00
		8/19/2019	MISC EXPENDITURES	
110			Check #: 0	
			PO/inv	PO/InvoiceTotal: \$100.00
Out AMOUNT LE LA DI SOCIAL			Ven	Vendor Total: \$100.00 ♥
Check Group:				
JULY 2019 INVOICE 0719-18 FOR MEDICAL	1 200566	V15422 8/21/2019	855.100.1000.6210.500.1001 Health Insurance	\$347,717.00
JULY 2019 INVOICE 0719-18 FOR DENTAL	1 200566	V15422	855.100.1000.6200.500.1012	\$16,202.00
JULY 2019 INVOICE 0719-18 FOR VISION	1 200566	V15422	855.100.1000.6200.500.1005	\$2,658.82
		8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
JULY 2019 INVOICE 0719-18 FOR BASIC LIFE & AD&D	1 200566	V15422 8/21/2019	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	\$3,479.28
JULY 2019 INVOICE 0719-18 FOR VOLUNTARY LIFE INSURANCE	1 200566	V15422	855.100.1000.6200.500.1006	\$1,766.56
		8/21/2019	PERSONAL SERVICES - EMP BENEFITS	

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/21/2019 9:20:23 AM

Voucher Detail Listing					
Fiscal Year: 2019-2020				Voucher Batch Number: 2007	08/20/2019
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 2019 INVOICE 0719-18 FOR ACCIDENTAL INSURANCE	1 2	200566	V15422	855.100.1000.6200.500.1011	\$653.64
JULY 2019 INVOICE 0719-18 FOR CRITICAL ILLNESS	-	200566	8/21/2019 V15422	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1011	\$571.30
JULY 2019 INVOICE 0719-18 FOR HOSPITAL INDEMNITY	1 2	200566	8/21/2019 V15422	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1011	\$245.96
JULY 2019 INVOICE 0719-18 FOR LEGAL	L S	200566	8/21/2019 V15422 8/21/2019	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENIEFITS	\$510.00
JULY 2019 INVOICE 0719-18 FOR IDENTITY GUARD	1 2	200566	V15422 8/21/2010	855.100.1000.6200.500.1010	\$238.00
JULY 2019 INVOICE 0719-18 FOR SHORT TERM DISABILITY	1 2	200566	V15422	855.100.1000.6200.500.1003	\$2,091.16
ULY 2019 INVOICE 0719-18 FOR RETIREES	1 20	200566	8/21/2019 V15422 8/21/2019	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	\$7,233.16
				Check #: 0	
				PO/InvoiceTotal:	\$383,366.88
KITCHENS INC				Vendor Total:	\$383,366.88
FY 19/20 - LINK PROGRAM LUNCH AT BHMS ON 8/2/19	675	200426	721	515.100.2190.6340.230.0230	\$4,725.00
FY 19/20 - LINK PROGRAM LUNCH AT BHMS ON 8/2/19	-	200426	8///2019 721 8/7/2019	I ECHNICAL SERVICES 515.100.2190.6340.230.0230 TECHNICAL SERVICES	\$420.00
				Check #: 0	
				PO/InvoiceTotal:	\$5,145.00
KRAXBERGER, REBECCA				Vendor Total:	\$5,145.00
Check Group:					

2019.2.09

Report: rptAPVoucherDetail

9:20:23 AM

Printed: 08/21/2019

	Hallword Off	Joint Office School District No.	HICLING. ZZ	
Voucher Detail Listing			Voucher Batch Number: 2007	08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	ату Ро	PO No. Invoice Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATIOR NSLP NON FOOD PURCHASES	1 200232	232 V514618	510.100.3100.6610.510.0510	\$106.08
		8/16/2019	GENERAL SUPPLIES	
			Check#: 0	
			PO/InvoiceTotal:	\$106.08
HIZZO PAM PENABURSE			Vendor Total:	\$106.08
===				
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM 1 II 1770 CACEP FOOD	1 200092	092 V162001	510.100.3100.6633.136.0510	\$19.50
		8/16/2019	FOOD	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$19.50
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSI P MEMBERSHIP FFES	1 200360	360 V785368	510.100.3100.6810.510.0510	\$60.00
		8/16/2019	DUES AND FEES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES	1 200360		510.100.3100.6610.510.5014	\$64.59
		8/16/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	1 200360	360 V785368	510.100.3100.6581.510.0510	\$77.43
		8/16/2019	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$202.02
LOPEZ, CYNTHIA			Vendor Total:	\$221.52
Check Group:				

Report: rptAPVoucherDetail 12:13:13 PM Printed: 08/20/2019

Fiscal Year: 2019-2020 Vendor Remit Name Vendor Remit Name Vendor Remit Name Vendor Remit Name REFUND FOR STUDENT, CHRISTOPHER LOPEZ. COUNSELORS REMOVED HIM FROM MARKETING CLASS LOWES HOME IMPROVEMENT WAREHOUSE INC Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES TY 1		00/20/20
Vendor Remit Name Vendor # DNO. Invoice Date CLASS A Invoice Date Invoice		
COUNSELORS REMOVED HIM FROM MARKETING COUNSELORS REMOVED HIM FROM MARKETING	count	Amount
Check Group: Check Group: Check Group: Check Group: Open PO for IT Supplies FY 19-20 MARQUEZ, ARY Check Group: Open PO for IT Supplies FY 19-20 FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 1 200327 1 200524 8/14/2019 Check Group: Open PO for IT Supplies FY 19-20 The company of the compa	525.000.0000.1701.230.1520	\$10.00
Check Group: Ch	REFUND	
LOWES HOME IMPROVEMENT WAREHOUSE INC Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES Check Group: Open PO for IT Supplies FY 19-20 Check Group: Open PO for IT Supplies FY 19-20 Check Group: Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS RANGOLEZ. ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS RANGOLEZ. ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS	;k #; 0	
Check Group: Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES Check Group: Open PO for IT Supplies FY 19-20 MARQUEZ, ARY Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES B/14/2019 Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430	PO/InvoiceTotal:	\$10.00
Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 01745 FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 01755 FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 01755 B/14/2019 Chack Group: 0 02985 Open PO for IT Supplies FY 19-20 1 200524 0 2985 MARQUEZ, ARY Check Group: Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430	Vendor Total:	\$10.00
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 01745 FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 01755 SH14/2019 Check Group: Open PO for IT Supplies FY 19-20 1 200524 02985 MARQUEZ, ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 INTRO TO ART CLASS		
Check Group: Open PO for IT Supplies FY 19-20 MARQUEZ, ARY Check Group: Open PO for IT Supplies FY 19-20 MARQUEZ, ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 Chack Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 BA140/2040	001.100.2620.6610.504.0504	\$177.36
Check Group: Open PO for IT Supplies FY 19-20 MARQUEZ, ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS 1 200527 01755 8/14/2019 Chack Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 8/14/2019	GENERAL SUPPLIES	
Ch Student: ASHLEY BAUMER DROPPED 1 200602 V884430 Ch Ch RT CLASS	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$98.53
Check Group: 02985 Open PO for IT Supplies FY 19-20 1 200524 02985 8/14/2019 Ch MARQUEZ, ARY Check Group: FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS 1 200602 V884430	X#: 0	
2 for IT Supplies FY 19-20 1 200524 02985 8/14/2019 Ch 8/14/2019 Ch 20 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 60 ART CLASS	PO/InvoiceTotal:	\$275 80
D for IT Supplies FY 19-20 1 200524 02985 8/14/2019 Ch STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 Ch STUDENT CLASS		00.0 Z
Ch 3 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 FO ART CLASS	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$888.75
: 0 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 FO ART CLASS	X#: 0	
: 0 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 FO ART CLASS	PO/InvoiceTotal:	\$888.75
: 0 STUDENT: ASHLEY BAUMER DROPPED 1 200602 V884430 FO ART CLASS	Vendor Total:	\$1,164.64
1 200602 V884430		
	525.000.0000.1701.230.1363	\$30.00
	REFUND	
Check #: 0	к#: 0	
	PO/InvoiceTotal:	\$30.00
MOMPHER, DAVE	Vendor Total:	\$30.00
Check Group:		

Voucher Detail Listing				Voucher Batch Number:	er: 2007	08/20/2019	
Fiscal Year: 2019-2020							
Vendor Remit Name Description	QTY Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount	
REFUND FOR BROADCAST TV/FILM I CLASS BEING SWITCHED OUT OF. STUDENT: LADESSA BROWN-DIXON	BEING	1 200599	V428008	525.000.0000.1701.230.1540		Ġ	\$10.00
			8/19/2019	REFUND			
				Check #: 0			
				PC	PO/InvoiceTotal:	÷	\$10.00
NASSP/NJHS					Vendor Total:	÷	\$10.00
Check Group:							
NJHS Affiliation; 7/1/19 - 7/30/20 Membership Renewal	enewal	1 200595	V758462 8/19/2019	850.610.1000.6810.125.1362 DUES AND FEES		\$38	\$385.00
				Check #: 0			
				PC	PO/InvoiceTotal:	\$38	\$385.00
114 OFFICE DEPOT					Vendor Total:	\$38	\$385.00
Check Group:							
NAME TAGS		3 200128	340678743001	530.100.1000.6610.230.1327		3\$	\$95.52
ASSORTED FOLDERS		70 200128	340678743001	530.100.1000.6610.230.1327		<i>\$</i>	\$22.05
			7/12/2019	GENERAL SUPPLIES			
VELCRO DOTS		2 200128	340679292001 7/11/2019	530.100.1000.6610.230.1327 GENERAL SUPPLIES		5 \$	\$95.55
				Check #: 0			
Chark Grain.				PC	PO/InvoiceTotal:	\$21	\$213.12
HELIX PLASTIC COMPASS - PLASTIC - ASSORTED.	RTED.	60 200134	340898730001	001.100.1000.6610.230.0502 GENERAL SUPPLIES		\$33	\$338.18
OFFICE DEPOT BRAND SEMICIRCULAR 6% PROTRACTOR, CLEAR.		60 200134	340899143001	001.100.1000.6610.230.0502		\$1	\$18.90
			7/12/2019	GENERAL SUPPLIES			
				Check #: 0			
Printed: 08/20/2019 12:13:13 PM Report: rptA	rptAPVoucherDeta		201	2019.2.09		Page:	17

Voucher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2007	08/20/2019
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
of the state of th			PO/InvoiceTotal:	\$357.08
Open PO for FY 19/20 for Supplies	1 200171	346856092001	001.100.1000.6610.131.0131	4160 44
		7/23/2019	GENERAL SUPPLIES	t-170-0
Open PO for FY 19/20 for Supplies	1 200171	351517079001	001.100.1000.6610.131.0131	\$82.91
Open PO for FY 19/20 for Supplies	1 200171	351552599001	001.100.1000.6610.131.0131	\$5.42
		7/30/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$250.77
XEROX WORKCENTRE 6027 MAGENTA TONER CARTRIDGE (106R02757).	2 200172	340940735001	001.100.2210.6614.502.0502	\$170.97
OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM, 1-1/4" WIDE, 5/8" CAPACITY, BLACK, PACK OF 144.	3 200172	7/15/2019 340940735001	PAPER/TONER 001.100.2210.6610.502.0502	\$26.65
XEROX WORKCENTRE 6027 YELLOW TONER CARTRIDGE (106R02758).	2 200172	7/15/2019 340940735001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$170.98
THE STATE OF THE PROPERTY OF T		7/15/2019	GENERAL SUPPLIES	
AEROA WORKCEN I RE 6027 BLACK TONER CARTRIDGE (106R-2759).	2 200172	340941381001	001.100.2210.6614.502.0502	\$242.37
XEROX WORKCENTRE 6027 CYAN TONER CARTRIDGE (106R02756).	2 200172	7/15/2019 340941382001	PAPER/TONER 001.100.2212.6614.502.0502	\$167.25
		7/12/2019	PAPER/TONER	
		Ŋ	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$778.22
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 200192	349880734001	001.100.2570.6610.522.0522	\$115.39
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1 200192	7/29/2019 351753029001 7/30/2019	GENERAL SUPPLIES 001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$84.12
Printed: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail	ail	2016	2019.2.09	Page: 18

Filed Vear: 2019-2020 Joned Roam Vearing Windle Book	Voucher Detail Listing			Voucher Batch Number: 2007	08/20/2019	
Vanidor # Description OTY PO No. Immobiliary Immobiliary Immobiliary Account Account 2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 200192 35173411 001.100.2970.6610.522.0622 POllmycie of Signature 2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 200192 35173411 001.100.2570.6610.520.0622 POllmycie of Signature Check Goup: Check Goup: 1 200193 342646385001 001.100.2200.6610.221.0621 OPER PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 342646385001 001.100.2200.6610.221.0621 OPER PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 34301752010 O01.100.2200.6610.220.0621 OPEN PO FOR SUPPLIES AND OFFICE SUPPLIES 2019-20 1 200193 348214638001 001.100.2200.6610.620.0621 OPEN PO FOR SUPPLIES - FY 1920 1 200218 348214638001 001.200.2210.6610.660.0660 OPEN PO FOR SUPPLIES - FY 1920 1 200218 348214638001 001.200.2210.6610.660.0660 OPEN PO FOR SUPPLIES - FY 1920 1 200218 348214638001 001.200.2210.6610.660.0660 OPEN PO FOR SUPPLIES - FY 1920 1 200218 348214638001 001.200.2210.6610.660.0660 OPEN PO FOR SUPPLIES - FY 1920 1 200218<	Fiscal Year: 2019-2020					
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 200192 7/13/2019 GENERAL SUPPLIES ZU19-20 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 200192 7/13/2019 GENERAL SUPPLIES ZU19-20 OPEN PO FOR SUPPLIES OFFICE DEPOT 1 200192 7/13/2019 GENERAL SUPPLIES OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 342298535001 001.100.220.0610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 343017532001 001.100.220.0610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 343017532001 001.100.220.0610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 343017532001 001.100.220.0610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 343017532001 001.100.220.0610.521.0521 OPEN PO FOR SUPPLIES AND OFFICE SUPPLIES 2019-20 1 200218 343017532001 001.100.220.0610.520.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34301753201 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34301753201 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 3430035010 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501901 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 343003501 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 3430035010 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34300	nit Name Vendor #			Account	Amount	
Check Group: OPEN POLES AND OFFICE SUPPLIES OFFICE DEPOT 1 200193 352461621001 001.100.2320.6610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 342989835801 001.100.2320.6610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 34301532001 001.100.2320.6610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 34301532001 001.100.2320.6610.521.0521 OPEN POL FOLE SUPPLIES - FY 19/20 1 200193 34301532001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982789001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982789001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982828001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982828001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982828001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982828001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34982828001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.221.06610.508.0508	2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1		001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$26.40
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 342986355001 001.100.2320.6610.521.0521 SUPPLIES AND OFFICE SUPPLIES 2019-20 OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUP	2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT			001.100.2570.6610.522.0522 GENERAL SUPPLIES		\$161.91
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD OPEN POR SUPPLIES AND OFFICE SUP				Check #: 0		
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 342998355001 001.100.2320.6610.521.0521 OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 7/17/2019 GENERAL SUPPLES OPEN PURCHASE ORDER NOT TO EXCEED GOV BD 1 200193 343017532001 001.100.2320.6610.521.0521 Cheak Group: OPEN PO FOR SUPPLIES - FY 19/20 1 200218 348214638001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/75/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/73/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 7/73/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218	Check Group:			PO/InvoiceT		\$387.82
OPEN PURCHASE ORDER NOT TO EXCRED GOV BD 1 200193 343017532001 GENERAL SUPPLIES Check Group: Check Group: Check #: 0 PO/InvoiceTotal: Check Group: 1 200218 348014638001 001.100.2320.6610.520.0620 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 348014638001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 348982789001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083789001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 3490832789001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083280001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083280001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 35855528001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 358555528001 001.200.2210.6610.508.0508 OPEN PO FOR SUPPLIES - FY 19/20 1 200218 35855552601 001.200.2210.6610.508.0508 Check Group: 1 200218 <td< td=""><td>OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20</td><td></td><td></td><td>001.100.2320.6610.521.0521</td><td>67</td><td>\$233.47</td></td<>	OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20			001.100.2320.6610.521.0521	67	\$233.47
OPEN POLTSC SUPPLIES AND OFFICE SUPPLIES 2019-20 OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR S			7/17/2019	GENERAL SUPPLIES		
open PO FOR SUPPLIES - FY 19/20 1 200218 348214638001 001.200.2210.6610.508.0508 POlInvoiceTotal: OPEN PO FOR SUPPLIES - FY 19/20 1 200218 348214638001 001.200.2210.6610.508.0508 POlInvoiceTotal: OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34882789001 001.200.2210.6610.508.0508 POLINVOICETOTAL OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083619001 001.200.2210.6610.508.0508 POLINVOICETOTAL OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083619001 001.200.2210.6610.508.0508 POLINVOICETOTAL OPEN PO FOR SUPPLIES - FY 19/20 1 200218 34908362001 001.200.2210.6610.508.0508 POLINVOICETOTAL OPEN PO FOR SUPPLIES - FY 19/20 1 200218 3526566801 001.200.2210.6610.508.0508 POLINVOICETOTAL OPEN PO FOR SUPPLIES - FY 19/20 1 200218 3526566801 001.200.2210.6610.508.0508 POLINVOICETOTAL OREN PO FOR SUPPLIES - FY 19/20 1 200218 3526670644001 001.200.2210.6610.508.0508 POLINVOICETOTAL OREN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.2210.6610.508.0508 POLINVOICETOTAL OREN PO FOR SUPP	OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SLIPPLIES AND OFFICE SLIPPLIES 2019-20			001.100.2320.6610.521.0521		\$11.39
Check Group: OPEN PO FOR SUPPLIES - FY 19/20 OPEN PO FOR SUPPLIE			7/16/2019	GENERAL SUPPLIES		
PolinoiceTotal: PolinoiceT				Check #: 0		
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES	10			PO/InvoiceT		\$244.86
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES - FY 1	Check Group:					
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES - FY 1	OPEN PO FOR SUPPLIES - FY 19/20	1 200218		001.200.2210.6610.508.0508	9	\$537.41
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES - FY 19/2			7/25/2019	GENERAL SUPPLIES		
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES - FY 19/20	OPEN PO FOR SUPPLIES - FY 19/20	1 200218		001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$322.80
OPEN PO FOR SUPPLIES - FY 19/20 OPEN FOR SUPPLIES - FY 1	OPEN PO FOR SUPPLIES - FY 19/20			001.200.2210.6610.508.0508		\$12.09
OPEN PO FOR SUPPLIES - FY 19/20 1 200218 349083620001 001.200.2210.6610.508.0508 7/29/2019 GENERAL SUPPLIES 7/29/2019 GENERAL SUPPLIES 7/31/2019 GENERAL SUP			7/26/2019	GENERAL SUPPLIES		
OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352655626001 001.200.2210.6610.508.0508 7/31/2019 GENERAL SUPPLIES OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.2210.6610.508.0508 7/31/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: ck Group:	OPEN PO FOR SUPPLIES - FY 19/20			001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$36.69
OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.2210.6610.508.0508 7/31/2019 GENERAL SUPPLIES 7/31/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: 08/20/2019 12:55:28 PM Report: rptAPVoucherDetail 2019.2.09	OPEN PO FOR SUPPLIES - FY 19/20			001.200.2210.6610.508.0508	•	\$263.57
OPEN PO FOR SUPPLIES - FY 19/20 1 200218 352670644001 001.200.2210.6610.508.0508 7/31/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: 08/20/2019 12:55:28 PM Report: rptAPVoucherDetail 2019.2.09			7/31/2019	GENERAL SUPPLIES		
Check #: 0 PO/InvoiceTotal: 08/20/2019 12:55:28 PM Report: rptAPVoucherDefail 2019.2.09	OPEN PO FOR SUPPLIES - FY 19/20			001.200.2210.6610.508.0508 GENERAL SUPPLIES		\$195.46
ck Group: 08/20/2019 12:55:28 PM Report: rptAPVoucherDetail 2019.2.09				Check #: 0		
ck Group: 08/20/2019 12:55:28 PM Report: rptAPVoucherDetail 2019.2.09				PO/InvoiceT		\$1.368.02
08/20/2019 12:55:28 PM Report: rptAPVoucherDetail 2019.2.09	Check Group:					
	08/20/2019 12:55:28 PM Report:	_	201	9.2.09	Page:	19

Vendor Remit Name	9001 Chr 5001	Voucner Batch Number: 2007 1.1000.6610.125.0125 1. SUPPLIES 1. SUPPLIES PO/InvoiceTotal: PO/InvoiceTotal: 2510.6610.501.0501 PO/InvoiceTotal:	\$71.88 \$71.88 \$71.88 \$71.88 \$71.88 \$180.17
Name	Che Che	3.1000.6610.125.0125 L. SUPPLIES L. SUPPLIES L. SUPPLIES L. SUPPLIES L. SUPPLIES	φ φ
O not to exceed \$4000 for FY 19-20 for supplies 1 200219 SELF-INKING 4-YEAR DATE STAMP TO BE DISCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222	t t	0.1000.6610.125.0125 L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$71.88 \$71.88 \$180.17 \$180.17
SELF-INKING 4-YEAR DATE STAMP TO BE O STAMP CHECKS WHEN RECEIVED URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 1 200222	້ວ ວົ	L SUPPLIES	\$71.88
SELF-INKING 4-YEAR DATE STAMP TO BE O STAMP CHECKS WHEN RECEIVED URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 1 200222 1 200222	ర్	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$71.88 \$180.17 \$180.17
D'STAMP CHECKS WHEN RECEIVED URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 1 200222 1 200222	ర్	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$180.17
URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222	5	L SUPPLIES .2510.6610.501.0501 L SUPPLIES	\$180.17
URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222	ົວ	.2510.6610.501.0501 L SUPPLIES	\$180.17
URCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222 JRCHASE ORDER FOR SUPPLIES FY 19/20 1 200222			\$180.17
1 200222 1 200222 1 200222		1.100.2510.6610.501.0501 NERAL SUPPLIES	\$171.11
1 200222 1 200222 1 200222		NERAL SUPPLIES	
1 200222 1 200222 1 200222			
1 200222		001.100.2510.6610.501.0501 General supplies	\$12.90
1 200222	5001	001.100.2510 6610 501 0501	, C
1 200222		GENERAL SUPPLIES	CZ.07¢
7/24/2019	9001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$37.00
	Check #: 0	#: 0	
Check Group:		PO/InvoiceTotal:	\$291.26
for school supplies for 2019-2020	3001	001.100.1000.6610.133.0133	\$632.79
Open PO for school supplies for 2019-2020		GENERAL SUPPLIES	
747007	1000	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$20.17
Open PO for school supplies for 2019-2020 1 200242 3493374800	2002	001.100.1000.6610.133.0133	\$8.46
		GENERAL SUPPLIES	
1 200242	4001	001.100.1000.6610.133.0133	\$32.34
9102021		מבואפרלו טטיארוהט	
Printed: 08/20/2019 12:13:13 PM Report: rptAPVoucherDetail	2010 2 00		

Voucher Detail Listing				Voucher Batch Number: 2007	7 08/20/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
Open PO for school supplies for 2019-2020		1 200242	351670746001 7/30/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$57.49
Open PO for school supplies for 2019-2020		1 200242	352047858001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$914.79
Open PO for school supplies for 2019-2020		1 200242	352051127001	001.100.1000.6610.133.0133	\$105.72
Open PO for school supplies for 2019-2020		1 200242	352051130001 7/29/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$21.67
				Check #: 0	
Check Group:				PO/InvoiceTotal:	eTotal: \$1,793.43
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20		1 200247	348170504001	001.200.2130.6610.508.2130	\$357.98
			7/25/2019	GENERAL SUPPLIES	
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20		1 200247	348170829001	001.200.2130.6610.508.2130	\$400.84
			7/25/2019	GENERAL SUPPLIES	
				Check #: 0	
Chark Grouns				PO/InvoiceTotal:	Total: \$758.82
CHECK GOUD. EV 19.20 PAPER ORDER		200256	240204027004		
		002002	7/29/2019	VVI.100.1000.0014.110.0110 PAPER/TONER	\$1,428.09
				Check #: 0	
Check Group:				PO/InvoiceTotal:	31,428.09
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	S	1 200280	352794329001 7/31/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$207.34
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	S	1 200280	352828887001 7/31/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$107.83
				Check #: 0	
				PO/InvoiceTotal:	Total: \$315.17
Printed: 08/20/2019 12:13:13 PM Report: rp	rptAPVoucherDetail		201	2019.2.09	Page: 21

Vendor # TOWNO. Invoice Bate Account Account Invoice Bate Account Invoice Bate Account TOWNO. Invoice Bate Account TOWNO. Invoice Bate Account TOWNO. Invoice Bate Account TOWNO. Invoice Bate Batch Number: 2007 TZ8/2019 7/28/2019 PAPER TEAM. TZ8/2019 PAPERTONER Check #: 0 POlinvoiceTalai: Vendor Total: Vendor Medor Vendor Total: Vendor Vendor Total: Vendor Vendor Total: Vendor	Voucher Detail Listing			
Vendor Manage	Fiscal Year: 2019-2020			08/20/2019
Chieck Group: Chieck Group: Chieck Group: Fees For Read	Vendor#	Invoice Invoice Date	Account	Amount
BOISE X-9 MULTH-USE COPY PAPER, LETTER PAPER 16 200299 350039522001 001.100.1000.6614.502.5614	Check Group:			
PRESCOTT HIGH SCHOOL Check 60 to 1 FY 1972 OPEN PO FOR LIASON AT ATHLETIC SCHAETZLE, LINDA CHECK 60 to 1 FY 1972 OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART SCHAETZLE, LINDA CHECK 60 to 1 FY 1972 OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART SCHAETZLE, LINDA CHECK 60 to 1 CHECK 60	BOISE X-9 MULTI-USE COPY PAPER, LETTER PAPER SIZE, 20 LB, BRIGHT WHITE, 500 SHEETS PER REAM	350039522001	001.100.1000.6614.502.5614	\$607.99
PRESCOTT HIGH SCHOOL Check Group: FY 19/20- BOYS AND GRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 914/19 RIORDAN, JIM 1099 Check Group: FY 19/20- OPEN PO FOR LIASON AT ATHLETIC FY 19/20- OPEN PO FOR LIASON AT ATHLETIC FY 19/20- OPEN PO TO REIMBURSE LINDA FOR THE THOMA WALMART FY 19/20- OPEN PO TO REIMBURSE LINDA FOR THE THOMA WALMART SCHACK Group: FY 19/20- OPEN PO TO REIMBURSE LINDA FOR THE THOMA WALMART SCHACK Group: FY 19/20- OPEN PO TO REIMBURSE LINDA FOR THE THOMA WALMART SNA ACCOUNTING DEPT Check #: 0		7/29/2019	PAPER/TONER	
PRESCOTT HIGH SCHOOL Check Group: FY 1920- BOYS AND GIRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 RIORDAN, JIM 1099 Check Group: FY 1920- OPEN PO FOR LIASON AT ATHLETIC FY 1920- OPEN PO			Check #: 0	
PRESCOTT HIGH SCHOOL. Check Group: FY 19/20. BOYS AND GIRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 RIOBDAN, JIM 1089 Check Group: FY 19/20. OPEN PO FOR LIASON AT ATHLETIC FY 19/20. OPEN PO TO REIMBURSE LINDA FOR Check Group: FY 19/20. OPEN PO TO REIMBURSE LINDA FOR FY 19/20. OPEN PO TO REIMBURSE LINDA FOR FY 10/1000 GF/31/230, 13/10 FY 19/20. OPEN FY 10/1000			PO/InvoiceTotal:	\$607.99
Check Group: FY 1920- BOYS AND GIRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 RIORDAN, JIM 1089 Check Group: FY 1920- DEN PO FOR LIASON AT ATHLETIC FY 1920- OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART SCHAETZLE, LINDA Check Group: FY 1920- OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART SNA ACCOUNTING DEPT 1 200586 WESSER CROSS COUNTRY SEASON 201000.6890.230.1400 8/20/2019 FREE - \$1,000 (esss than) Check #: 0	PRESCOTT HIGH SCHOOL		Vendor Total:	\$9,046.70
FY 19/20- BOYS AND GIRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19 RIORDAN, JIM 1099 Check Group: FY 19/20- OPEN PO FOR LIASON AT ATHLETIC FY 19/20- OPEN PO TO REIMBURSE LINDA FOR FY 19/20- OPEN PO TO REIMBURSE LINDA F	Check Group:			
RIORDAN, JIM 1099 Check Group: FV 19/20- OPEN PO FOR LIASON AT ATHLETIC	FY 19/20- BOYS AND GIRLS CROSS COUNTRY ENTRY FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19	V980317	525.620.1000.6890.230.1400	\$275.00
Check #: 0		8/19/2019	MISC EXPENDITURES	
PIORDAN, JIM 1099 Check Group: FY 19/20- OPEN PO FOR LIASON AT ATHLETIC 1 200322 V895496 525.620.1000.6340.230.1400 8/20/2019 TECHNICAL SERVICES Check #: 0 Check Group: FY 19/20- OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART 1 200429 V64866 525.100.1000.6731.230.1312 RFRE <\$1,000 (less than) Check #: 0 Check #: 0			Check #: 0	
Check Group: FY 19/20- OPEN PO FOR LIASON AT ATHLETIC 1 200322	111		PO/InvoiceTotal:	\$275.00
PO FOR LIASON AT ATHLETIC 1 200322 V895496 525.620.1000.6340.230.1400 8/20/2019 TECHNICAL SERVICES Check #: 0 PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 R/20/2019 FFRE <\$1,000 (less than) Check #: 0 Check #: 0	RIORDAN, JIM		Vendor Total:	\$275.00
PO FOR LIASON AT ATHLETIC 1 200322 V895496 525.620.1000.6340.230.1400 8/20/2019 TECHNICAL SERVICES Check #: 0 Check #: 0 1 200429 V64866 525.100.1000.6731.230.1312 8/20/2019 FF&E <\$1,000 (less than) Check #: 0 Check #: 0	Check Group:			
8/20/2019 TECHNICAL SERVICES Check #: 0 Check #: 0 Check #: 0 TO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF&E <\$1,000 (less than) Check #: 0	FY 19/20- OPEN PO FOR LIASON AT ATHLETIC EVENTS	V895496	525.620.1000.6340.230.1400	\$50.00
Check #: 0 PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF8E <\$1,000 (less than) Check #: 0		8/20/2019	TECHNICAL SERVICES	
PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF&E <\$1,000 (less than) Check #: 0			Check #: 0	
PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF&E <\$1,000 (less than) Check #: 0 PO			PO/InvoiceTotal:	\$50.00
PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF&E <\$1,000 (less than) Check #: 0	SCHAETZLE, LINDA		Vendor Total:	\$50.00
PO TO REIMBURSE LINDA FOR 1 200429 V64866 525.100.1000.6731.230.1312 WHEELCHAIR FROM WALMART 8/20/2019 FF&E <\$1,000 (less than) Check #: 0	Check Group:			
8/20/2019 FF&E <\$1,000 (less than) Check #: 0	FY 19/20- OPEN PO TO REIMBURSE LINDA FOR PURCHASE OF WHEELCHAIR FROM WALMART	V64866	525.100.1000.6731.230.1312	\$142.81
Check #: 0		8/20/2019	FF&E <\$1,000 (less than)	
			Check #: 0	
			PO/InvoiceTotal:	\$142.81
A Market Allegar Britains Committee and Comm	SNA ACCOUNTING DEPT		Vendor Total:	\$142.81
T. I. COLONIAL TO THE PROPERTY OF THE PROPERTY			TOTAL STREET,	

		3		COUNCIL DISHIPLE INC. 22	7 IV. 22			
	Voucher Detail Listing				Voucher Batch Number:	r: 2007	08/20/2019	
	Fiscal Year: 2019-2020							
	Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account		Amount	
	Check Group: SY 20 DUES FOR NEW MEMBERS TO SNA ROBIN WOODMAN, CAROLINA URZUA-POLLICK, RANA TAMMO AND SHALOM BEHM	4	200570	V770526	510.100.3100.6810.230.0510		\$169.00	8
	SY 20 DUES FOR NEW MEMBERS TO SNA FOR VIRGINIA WHITMAN	~	200570	8/20/2019 V770526	DUES AND FEES 510.100.3100.6810.110.0510		\$42.25	25
	SY 20 DUES FOR NEW MEMBERS TO SNA FOR BARBARA HADLEY	~	200570	8/20/2019 V770526	DUES AND FEES 510.100.3100.6810.120.0510		\$42.25	25
				8/20/2019	DUES AND FEES			
						PO/InvoiceTotal:	\$253.50	20
	SUPERGAN, MARY REIMB					Vendor Total:	\$253.50	20
120	Check Group:							
)	Open PO for reimbursement not to exceed \$600 for student council supplies. SY 19-20	-	200246	V847247	850.100.1000.6610.125.1319		\$192.97	97
				8/20/2019	GENERAL SUPPLIES			
					Check #: 0			
					PO	PO/InvoiceTotal:	\$192.97	97
	SWEENEY, ERIN Check Group:					Vendor Total:	\$192.97 <	> 26
	FY 19/20 REFUND FOR STUDENT: MADISEN DURYEA. NO LONGER TAKING US HISTORY B CLASS ONLINE.	~	200601	V944440	525.000.0000.1701.501.1202		\$50.00	00
				8/19/2019	REFUND			
					Check #: 0	PO/InvoiceTotal	00 058	2
						1	000	3
	TOWN OF PRESCOTT VALLEY, Check Group:					Vendor Total:	\$50.00	> 8

23

Report: rptAPVoucherDetail

Printed: 08/20/2019 1:04:11 PM

Vanicia Function Vanicia Funcianists Vanicianists Va	Vendor # /ATER USAGE BMMS /ATER USAGE OLD DO VATER USAGE MVES	al 81	Invoice	Voucher Batch Number:	08/20/2019
Manual Name	Vendor # 19/20 - WATER USAGE BMMS 19/20 - WATER USAGE BMMS 19/20 - WATER USAGE OLD DO 19/20 - WATER USAGE MVES	· I	Invoice	Account	
OPEN PO FOR 1920 - WATER USAGE BIMMS OPEN PO FOR 1920 - WATER USAGE MVES 1 200322	Q	1	Invoice Date		Amount
OPEN PO FOR 1920 - WATER USAGE BMMS 1 200332 23109-4022-720 001,102.2610.6411,120.5000 \$11,278.29 OPEN PO FOR 1920 - WATER USAGE BMMS 1 200332 2437-1734-7230 001,102.2610.6411,132.5000 \$15,450.45 OPEN PO FOR 1920 - WATER USAGE MVES 1 200332 7367-1734-720 001,102.2610.6411,132.5000 \$13,450.45 OPEN PO FOR 1920 - WATER USAGE MVES 1 200332 7367-1734-720 001,102.2610.6411,132.5000 \$13,450.45 OPEN PO FOR 1920 - WATER USAGE MVES 1 200332 7367-1734-720 001,102.2610.6411,132.5000 \$13,450.45 OPEN PO FOR 1920 - WATER USAGE MVES 1 200332 7367-1734-720 001,102.2610.6611,132.5000 \$13,450.45 OPEN PO FOR NATURAL GAS USAGE FY 1920 CSES 1 200214 74,950.0510 6621,133.5000 \$10,100.2610.6621,133.5000 \$10,100.2610.6610.641.061.0610.0610.0610.0610.061	C		23107-41414-720		\$6,550.77
OPEN PO FOR 19/20 - WATER USAGE BMMS 1 200332 2109-54022-720 001.100.2610.6411.120.5000 \$11,278.29	0		8/20/2019		
OPEN PO FOR 1920 - WATER USAGE MVES OPEN PO FOR 1920 - WATER USAGE MVES OPEN PO FOR 1920 - WATER USAGE MVES 1 200322	C		23109-54022-720		\$11,278.29
OPEN PO FOR 19/20 - WATER USAGE MVES 1 200332	.		0/2/0/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE MVES OPEN PO FOR 19/20 - WATER USAGE FY 19/20 CSES OPEN PO FOR 19/20 - WATER USAGE FY 19/20 CSES OPEN PO FOR 19/20 - WATER USAGE FY 19/20 CSES OPEN PO FOR 19/20 - WATER USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES OPEN FOR NATURAL GAS USAGE FY 19/20 CSES OPEN FY 19/20 IGB FIBER INTERNET SERVICE FY 19/20 IGB FIBER INTERNET SERVICE OPEN FY 19/20 IGB FIBER INTERNET SE			4573-17934-720	001.100.2610.6411.501.5000 WATER	\$55.75
1 200332 1 200332 1 200332 1 200332 1 200332 1 200334 1 200334 1 20034 2 2,352.50 2 2,352			7667-53920-720	001.100.2610.6411.132.5000	\$4 450 45
OPEN PO FOR 19/20 - WATER USAGE MVES 1 200332 7669 54612-720 001.100.2610.6411.132.5000 \$2,352.50 UNISOURCE ENERGY SERVICES Check #: 0			8/20/2019	WATER	
Check #: 0 PO/InvoiceTotal: \$24,887.76 UNISOURCE ENERGY SERVICES Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES 1 200331 7648950000-720 001.100.2810.6821.133.5000 \$60.76 8/20/2019 NATURAL GAS USAGE FY 19/20 CSES 1 200331 7648950000-720 001.100.2810.6821.133.5000 \$60.76 8/20/2019 NATURAL GAS USAGE FY 19/20 CSES			7669-54512-720 8/20/2019	001.100.2610.6411.132.5000 WATER	\$2,352.50
UNISOURCE ENERGY SERVICES Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES T 200331 7648950000-720 001.100.2610.6621.133.5000 \$50.76 8/20/2019 NATURAL GAS Check #: 0 POl/InvoiceTotal: \$24,887.76 Yendor Total: \$24,887.76 T 200214 19-056 001.100.2610.6533.500.5000 \$801.44 R560.76 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6333.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 101.100.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 101.00.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 101.00.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 101.00.2610.6363.500.5000 \$801.44 T/23/2019 WIDE AREA NETWORKINTENET 1 51.602.88			υ	heck #: 0	
UNISOURCE ENERGY SERVICES Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES Check Group: Check Group: Check Group: Check Group: FY 19-20 IGB FIBER INTERNET SERVICE FY 19-20 IGB FIBER INTERNET SERVICE FY 19-20 IGB FIBER INTERNET SERVICE TY 200214 TY 20				PO/InvoiceTot	
VICEDUCATIONAL TECHNOLOGY CONSORTIUM 1 200214 7648950000-720 001.100.2610.6621.133.5000 \$60.76 YCEDUCATIONAL TECHNOLOGY CONSORTIUM 1 200214 19-056 001.100.2610.6533.500.5000 \$60.76 YCEDUCATIONAL TECHNOLOGY CONSORTIUM 1 200214 19-056 001.100.2610.6533.500.5000 \$60.76 YCEDUCATIONAL TECHNOLOGY CONSORTIUM 1 200214 19-056 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19-056 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44				Vendor Tot	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES 1 200331					
Check #: 0 PO/InvoiceTdal: \$60.76 Vendor Total: \$60.76 Vendor Total: \$60.76 Vendor Total: \$60.76 1 200214 19-056 001.100.2610.6533.500.5000 \$8/5/2019 w/DE AREA NETWORK/INTERNET 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 7/23/2019 w/DE AREA NETWORK/INTERNET Check #: 0 PO/InvoiceTotal: \$1,602.88 Vendor Total: \$1,602.88			7648950000-720	001.100.2610.6621.133.5000	\$60.76
POlInvoiceTotal: \$60.76				NATURAL GAS	
PO/InvoiceTotal: \$60.76			•		
CATIONAL TECHNOLOGY CONSORTIUM Vendor Total: \$60.76 sk Group: 1 200214 19-056 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 7/23/2019 WIDE AREA NETWORK/INTERNET \$1,602.88 FY 19-20 IGB FIBER INTERNET SERVICE 7/23/2019 WIDE AREA NETWORK/INTERNET \$1,602.88 Yendor Total: \$1,602.88				PO/InvoiceTot	
KY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19-056 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 7/23/2019 WIDE AREA NETWORK/INTERNET \$801.44 FY 19-20 IGB FIBER INTERNET SERVICE 7/23/2019 WIDE AREA NETWORK/INTERNET \$1,602.88 Check #: 0 PO/InvoiceTotal: \$1,602.88 Vendor Total: \$1,602.88	YC EDUCATIONAL TECHNOLOGY CONSORTIUM			Vendor Tot _i	\$60.76
FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19-056 001.100.2610.6533.500.5000 \$801.44 19-056 001.100.2610.6533.500.5000 \$801.44 19-20 IGB FIBER INTERNET SERVICE 1 200214 19015 001.100.2610.6533.500.5000 \$801.44 19-20 IGB FIBER INTERNET SERVICE 19-2	Check Group:				
#55/2019 WIDE AREA NETWORK/INTERNET 1 200214 19015 001.100.2610.6533.500.5000 7/23/2019 WIDE AREA NETWORK/INTERNET Check #: 0 PO/InvoiceTotal: \$1,602.88			19-056	001.100.2610.6533.500.5000	\$801.44
7/23/2019 WIDE AREA NETWORK/INTERNET Check #: 0 PO/InvoiceTotal: \$1,602.88 Vendor Total: \$1,602.88			8/5/2019 19015	WIDE AREA NETWORK/INTERNET 001.100.2610.6533.500.5000	\$801.44
Check #: 0 PO/Invoice Total: \$1,602.88 Vendor Total: \$1,602.88			7/23/2019	WIDE AREA NETWORK/INTERNET	
PO/InvoiceTotal: \$1,602.88 Vendor Total: \$1,602.88			Ō	:heck #: 0	
Vendor Total: \$1,602.88				PO/InvoiceTot	
				Vendor Tota	
	- 1				

Voucher Detail Listing						Voucher Batch Number: 2007	08/20/2019
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor #	ΩTΥ	PO No.	Invoice Invoice Date	Account		Amount
						Grand Total:	\$500,202.52

End of Report

Printed: 08/20/2019 1:45:45 PM Report: rptAPVoucherDetail

2019.2.09

Page:

25

122

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER Voucher No: 2008 Voucher Date: 08/20/2019 Prepared By: Printed: THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,950.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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 Ryan Gray Richard Adle Board Vice President Paul Ruwald Suzie Roth Corey Christians Board Member HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 **Fund Amount** 525 **AUX OPERATIONS** \$1,950.00 \$1,950.00

Created By: kathyf

Posted By:

kathyf

Date: 08/19/2019 13:26:43

Page:

1

Voucher Detail Listing				Voucher Batch Number: 2008	08/20/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
ALLEN, JADE Check Group:					
REFUND OF DRAMA FEES		1 200784	V43819 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
AMES, MARY				Vendor Total:	\$10.00
Check Group:					
REFUND OF CHOIR FEES		1 200597	V51355 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
NOLNA NOLNA 124				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200605	V236639 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$20.00
				Check #: 0	
				PO/InvoiceTotal:	\$20.00
ARVEVALO, PAUL				Vendor Total:	\$20.00
Check Group:					
REFUND OF ART FEES		1 200674	V354935 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
AYALA, JORGE Check Group:					
Printed: 08/20/2019 12:24:31 PM Rep	Report: rptAPVoucherDetail		20	2019.2.09	Page:

Fiscal Year: 2019-2020 Vendor Remit Name				Coucifel Datell Mullibel, 2000	06/20/2019 06/20/2019
Vendor Remit Name					
Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES		1 200673	V449108 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
AYALA, MARIA				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200764	V735119 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
AYALA, MARIA R.				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200765	V843471 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
BALLARD DREAMSCAPES				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200622	V24818 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
BAUTISTA, JOSE				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200746	V961080 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Printed: 08/20/2019 12:24:31 PM Report:	t: rptAPVoucherDetail		20	2019.2.09	

Voucher Detail Listing				Voucher Ratch Number: 2008	2008	08/20/2010
Fiscal Year: 2019-2020						
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
				PO	PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
BELIKAN, NOKMA Check Group:						
REFUND OF ART FEES		1 200672	V477783 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
				Check #: 0		
				PO	PO/InvoiceTotal:	\$10.00
BENJAMIN, KELLY					Vendor Total:	\$10.00
Check Group:						
TEEU OF ART PEEU		1 200727	V295818 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
				Check #: 0		
				PO/	PO/InvoiceTotal:	\$10.00
BENSCH, DIANA					Vendor Total:	\$10.00
Check Group:						
REFUND OF ART FEES		1 200671	V179012 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
				Check #: 0		
				PO/	PO/InvoiceTotal:	\$10.00
BLAKE, JOSH					Vendor Total:	\$10.00
Check Group:						
REFUND OF ART FEES		1 200632	V833128 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
				Check #: 0		
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		20	2019.2.09		Page: 3

Fiscal Year: 2019-2020				Voucher Batch Number: 2008	: 2008 08/20/2019	2019
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Am	Amount
				NO4	PO/InvoiceTotal:	\$10.00
BLANDIN, DEBBIE				^	Vendor Total:	\$10.00
Check Group:						•
REFUND OF ART FEES		1 200752	V757942 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
				Check #; 0		
				PO/II	PO/InvoiceTotal:	\$10.00
BLEDSOE, DEBBIE				>	Vendor Total:	\$10.00
Check Group: REFUND OF ART FEES		1 200753	7985962	E2E 000 0000 4704 40E 4000		
			8/20/2019	SESTUND REFUND		\$10.00
27				Check #: 0		
				PO/Ir	PO/InvoiceTotal:	\$10.00
BOBO, GARY				^	Vendor Total:	\$10.00
Check Group: REFUND OF ART FEFS		200000	000			
			V244688 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
				Check #: 0		
				PO/Ir	PO/InvoiceTotal:	\$10.00
BOGUE, PHILLIP				Ŋ	Vendor Total:	\$10.00
Check Group: REFUND OF ART FEES		1 200782	V87156 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		20	2019.2.09	D S S S S S S S S S S S S S S S S S S S	

Po No. Invoice Date Account	Voucher Detail Listing			Voucher Batch Number: 2008	08/20/2019
Description Check Group: Provide Check Group: Provide	Fiscal Year: 2019-2020				
POHNANON, GARRY	nit Name		invoice Invoice Date	Account	Amount
1 200621 1 200621 1 200621 1 200621 1 200621 1 200621 1 200621 1 200621 1 200621 1 200634 #: 0 POlivioiceTotal:	BOHANNON, GARRY			Vendor Total:	\$10.00
REFUND OF ART FEES REFUND OF CHOIR FEES-JASE CROSSLIN REFUND OF CHOIR FEES-JASE CROSSLIN REFUND OF CHOIR FEES-SERENITY FLEMING Check 6roup: Check 6roup: Check 6roup: REFUND OF CHOIR FEES-JASE CROSSLIN REFUND CHOCK Group: REFUND OF CHOIR FEES-JASE CROSSLIN REFUND CHOCK Group: REFUND OF CHOIR FEES-JASE CROSSLIN REFUND CHOCK Group: REFUND CHOCK G	Check Group:				
Check #: 0 POlinoiceTotal: Varidor Total: Varidor Varidor Waridor Total: Varidor Total: Vari	REFUND OF ART FEES		V302847 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
POltwoiceTotal: PoltwoiceT				Check #: 0	
PROVIN, WENDY				PO/InvoiceTotal:	\$10.00
REFUND OF ART FEES 1 200831 V780043 S25.000.0000.1701.120.1363 RIGIDATE Check #: 0 POlinvoice Total: Vendor Total: Vendor Total: Andror Total: REFUND OF CHOIR FEES-JASE CROSSLIN 1 200694 V697923 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200696 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200696 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200697 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200697 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200698 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200699 S25.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 2019.209 REFUND OF CHOIR FEES-SERENITY FLEMING REFUND OF CHOIR FEES-SERENIT	BROWN, WENDY Check Group:			Vendor Total:	\$10.00
Check #: 0 POl/InvoiceTotal: Vandor Total: Vandor Tota	REFUND OF ART FEES		V780043 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
PRUENING, MARY Check Group: REFUND OF CHOIR FEES-JASE CROSSLIN 1 200694 V697923 525,000,0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 S25,000,0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 S25,000,0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 S25,000,0000.1701.120.1355 Refund Check Group:				Check #: 0	
NG, MARY Ac Group: Perform Vendor Total: REFUND OF CHOIR FEES-JASE CROSSLIN 1 200694 V697923 \$25,000.0000.1701.120.1355 Ac Group: Check #: 0 PO/Invoice Total: Ac Group: REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 \$25,000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 \$25,000.0000.1701.120.1355 RIFENE REFUND Check #: 0 PO/InvoiceTotal: Ac Group: Check #: 0 PO/InvoiceTotal: Ac Group: Check #: 0 PO/InvoiceTotal:	1000			PO/InvoiceTotal:	\$10.00
NG, MARY ok Group: REFUND OF CHOIR FEES-JASE CROSSLIN 1 200694 V697923 525.000.0000.1701.120.1355 8/19/2019 REFUND Check #: 0 POlInvoiceTotal: 8/19/2019 REFUND Check #: 0 POlInvoiceTotal: Vendor Total: A group:				Vendor Total:	\$10.00
REFUND OF CHOIR FEES-JASE CROSSLIN 1 200694 V697923 525.000.0000.1701.120.1355 ck Group: Check #: 0 PO/InvoiceTotal: ck Group: REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 525.000.0000.1701.120.1355 REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 525.000.0000.1701.120.1355 RIFENE 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: ck Group: Vendor Total:	BRUENING, MARY Check Group:				
Check #: 0 Check #: 0 PO/InvoiceTotal: REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695	REFUND OF CHOIR FEES-JASE CROSSLIN		V697923 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
ck Group: PO/InvoiceTotal: REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 525.000.0000.1701.120.1355 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: IRENE Vendor Total: Vendor Total:				Check #: 0	
REFUND OF CHOIR FEES-SERENITY FLEMING 1 200695 V20298 525,000,0000.1701.120.1355 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail Page:	Check Groun.			PO/InvoiceTotal:	\$10.00
Check #: 0 PO/InvoiceTotal:	REFUND OF CHOIR FEES-SERENITY FLEMING		V20298 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
IRENE ck Group: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail Page:				Check #: 0	
Nendor Total: Cendor Total				PO/InvoiceTotal:	\$10.00
ck Group: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09	BURKE			Vendor Total:	\$20.00
08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09	Check Group:				
	08/20/2019 12:24:31 PM Report:	Detail	2	019.2.09	Page: 5

Fiscal Year: 2019-2020		Account 525.000.0000.1701.120.1363 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: S25.000.0000.1701.120.1363 REFUND	\$10.00 \$1
Vendor Remit Name Vendor # QTV PO No. Description REFUND OF ART FEES 1 200675 CAIN, DEANNA 1 200685 CARDIN, KIMBERLEE 1 200685 CARDIN, KIMBERLEE 1 200630 CARDIN, KIMBERLEE 1 200630 CARLSON-LOPEZ, CHARITY 1 200630 CARLSON-LOPEZ, CHARITY 1 200676 REFUND OF ART FEES 1 200676	PO No. 200675 200685	Account 525.000.0000.1701.120.1363 REFUND Check #: 0 525.000.0000.1701.120.1355 REFUND Check #: 0	\$10.00
CAIN, DEANNA Check Group: REFUND OF CHOIR FEES CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES 1 200635 1 200636 CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200676 8	200675	525.000.0000.1701.120.1363 REFUND Check #: 0 525.000.0000.1701.120.1355 REFUND Check #: 0 525.000.0000.1701.120.1363 REFUND	\$10.00
CAIN, DEANINA Check Group: REFUND OF CHOIR FEES CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES 1 200630 CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200636	200630	Check #: 0 525.000.0000.1701.120.1355 REFUND Check #: 0 525.000.0000.1701.120.1363	\$10.00
CARLSON-LOPEZ, CHARITY CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200685 1 200685 1 200685 1 200685 1 200685	200630	525.000.0000.1701.120.1355 REFUND Check #: 0 525.000.0000.1701.120.1363 REFUND	\$10.00 \$10.00 \$10.00 \$10.00 \$10.00
CARL DEANNA Check Group: REFUND OF CHOIR FEES CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES 1 200630 CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200676	200630	525.000.0000.1701.120.1355 REFUND Check #: 0 PO 825.000.0000.1701.120.1363 REFUND	\$10.00
CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200630 1 200630 1 200630 1 200630 1 200676	200630	525.000.0000.1701.120.1355 REFUND Check #: 0 525.000.0000.1701.120.1363 REFUND	\$10.00
CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200630 1 200676	200630	525.000.0000.1701.120.1355 REFUND Check #: 0 525.000.0000.1701.120.1363 REFUND	\$10.00
CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200676	200630	Check #: 0 525.000.0000.1701.120.1363 REFUND	\$10.00
CARDIN, KIMBERLEE Check Group: REFUND OF ART FEES CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200630	200630	525.000.0000.1701.120.1363 REFUND	\$10.00
EES 1 200630	200630	525.000.0000.1701.120.1363 REFUND	\$10.00
Check Group: REFUND OF ART FEES CARLSON-LOPEZ, CHARITY Check Group: REFUND OF ART FEES 1 200630	200630		
EES 1 200676			\$10.00
EES 1 200676		Check #: 0	
1 200676		PO/InvoiceTotal:	\$10.00
1 200676		Vendor Total:	\$10.00
		525.000.0000.1701.120.1363 9 REFUND	\$10.00
		Check #: 0	
		PO/InvoiceTotal:	\$10.00
CARTER, SALLY		Vendor Total:	\$10.00
Check Group:			
- ART FEES 1 200629		525.000.0000.1701.120.1363 9 REFUND	\$10.00
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail		2019.2.09	Dago:

Vandor # CTY PO No. Invoice Date Account Amount	Voucher Detail Listing				Voucher Batch Number: 2008	08/20/2019	
Varied Famil Name	Fiscal Year: 2019-2020						
CASTAMEDA, RUDY CHARLA RUDY CHARLA RUDY CHARLA RUDY CHARLA RELIAN CHARLA RELIAN CONTRIBUNO OF ART FEES REFUND OF ART FE	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount	
CASTANEDA RUDY CASTANEDA RUDY CANAGO CONTINS. CECINGS COLLINS. CECINGS COLLINS. CECINGS COLLINS. CECINGS CONCINS.					Check #: 0		
1 200626 VISSB061 SZS.000.0000.1701.120.1363 Vendor Total: PEPUND OF ART FEES 1 200628 VISSB061 SZS.000.0000.1701.120.1363 Vendor Total: COLLANS. GEORGE Check #: 0 POlimotice Total: Vendor Total:					PO/Invoice	otal:	\$10.00
CORNELO, PAUL CORRELO, PAUL CORRELO, PAUL CORRES NY38061 525.000.0000.1701.120.1363 8/19/2019 REFUND CORRES GEORGE Check Group: REFUND OF ART FEES 1 200726 V/33214 525.000.0000.1701.120.1363 REFUND CORRELO, PAUL CORREL (120728) REFUND CORREL (120728) REFUND CORREL (120728) REFUND CORREL (120728) REFUND CORRELO CORRELA CORR					Vendor	otal:	\$10.00
Prince P	CASTANEDA, RUDY						4
REFUND OF ART FEES	Check Group:						
COLLINE, GEORGE CHICACK Group: REFUND OF ART FEES CORE, VERONICA CORE, VERO	REFUND OF ART FEES	-		V938061 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
COLLINS, GEONGE COLLINS, GEONGE Check Group: REFUND OF ART FEES CORE, VERONICA CORRIGIO CORRIGIO REFUND OF ART FEES 1 200756 VERTAR CORTA CORT					Check #: 0		
ODEL, GEONGE Check Group: REFUND OF ART FEES CONNELLO, PAUL Check Group: REFUND OF ART FEES CONNELLO, PAUL Check Group: REFUND OF ART FEES Phinted: 08/20/2019 1224/31 PM Report: mAPP/ouchterDetail 200726 REFUND Check Group: REFUND OF ART FEES Phinted: 08/20/2019 1224/31 PM Report: mAPP/ouchterDetail 200728 REFUND Check Group: REFUND OF ART FEES Phinted: 08/20/2019 REFUND Check Group: REFUND OF ART FEES REFUND OF ART FEES REFUND OF ART FEES Phinted: 08/20/2019 REFUND Check Group: REFUND OF ART FEES RE					PO/Invoice	otal:	\$10.00
COLLINS, GEORGE Check Group: REFUND OF ART FEES Check #: 0 CORE, VERONICA Check Group: CORE, VERONICA Check Group: REFUND OF ART FEES CORNELJO, PAUL CHeck Group: REFUND OF ART FEES CORNELJO, PAUL CHeck Group: REFUND OF ART FEES T 200726 V838405 S25,000,0000,1701,125,1363 \$10,000 CORNELJO, PAUL CHeck Group: REFUND OF ART FEES T 200728 V814613 S25,000,0000,1701,125,1363 \$10,000 CORNELJO, PAUL CHeck Group: REFUND OF ART FEES T 200728 V814613 S25,000,0000,1701,125,1363 \$10,000 Vendor Total: \$10,000 FOUNDOIGH TOTAL: \$10,					Vendor	otal:	\$10.00
REFUND OF ART FEES	COLLINS, GEORGE Check Group:						
CORE, VERONICA Check Group: REFUND OF ART FEES CORNEJO, PAUL Check Group: REFUND OF ART FEES REFUND OF ART FEES REFUND OF ART FEES CORNEJO, PAUL Check Group: CORNEJO, PAUL Check #: 0 PO/InvoiceTotal: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00 Check Group: Check Group: Check Group: Check #: 0 PO/InvoiceTotal: \$10.00 Vendor Total: \$10.00 Pointed: 08/20/2019 REFUND Check #: 0 FEUND Check #: 0 Check #: 0 FEUND Check #: 0 Check #: 0 FEUND Check #: 0 Check #: 0 Check #: 0 FEUND Check #: 0		-		V23214 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
VERONICA PO/InvoiceTotal: \$10.00 ok Group: 1 200756 V638405 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200756 V638405 525.000.0000.1701.125.1363 \$10.00 AGroup: Check #: 0 PO/InvoiceTotal: \$10.00 AGroup: REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 AGROUP: Check #: 0 Check #: 0 PO/InvoiceTotal: \$10.00 AGROUP: Check #: 0 Check #: 0 Portion of ART FEES \$10.00					Check #: 0		
VERONICA Vendor Total: \$10.00 rck Group: 1 200756 V638405 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200728 V814613 REFUND POllnvoiceTotal: \$10.00 Ac Group: ck Group: 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200728 V814613 FEFUND FEFUND FEFUND REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00					PO/Invoice1	otal:	\$10.00
1 200756 V638405 S25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200756 V638405 S25.000.0000.1701.125.1363 \$10.00 Substituting the state of the					Vendor 1	otal:	\$10.00
1 200756 V638405 525,000,0000,1701,125,1363 \$10,000 \$10,	CORE, VERONICA						
1 200756 V638405 525.000.0000.1701.125.1363 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000 \$10.0000	Check Group:						
Check #: 0 PO/InvoiceTotal: \$10.00 JO, PAUL Vendor Total: \$10.00 ck Group: 1 200728 V814613 \$25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 8/20/2019 REFUND Check #: 0 Check #: 0 Check #: 0	REFUND OF ART FEES	F	200756	V638405 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
JO, PAUL PAUL ck Group: V814613 \$25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200728 V814613 \$25.000.0000.1701.125.1363 \$10.00 REFUND REFUND Check #: 0 Check #: 0 Check #: 0 Page: 77					Check #: 0		
ADO, PAUL ck Group: REFUND OF ART FEES REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 8/20/2019 REFUND Check #: 0 Check #: 0 2019.2.09 2019.2.09 2019.2.09					PO/InvoiceT	otal:	\$10.00
ck Group: REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 8/20/2019 REFUND Check #: 0 Check #: 0 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail	CORNEJO, PAUL				Vendor 7	otal:	
REFUND OF ART FEES 1 200728 V814613 525.000.0000.1701.125.1363 \$10.00 8/20/2019 REFUND Check #: 0 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 20192.09	Check Group:						
O8/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09	REFUND OF ART FEES			V814613 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09					Check #: 0		
	08/20/2019			20	119.2.09	Dage.	1

Voucher Detail Listing				Voucher Batch Number: 2008	08/20/2040
	ΔT	PO No.	Invoice	Account	Amount
# Jonaton			Invoice Date		
				PO/InvoiceTotal:	\$10.00
CORRAL, SARAH Check Groun:				Vendor Total:	\$10.00
REFUND OF CHOIR FEES, STUDENT: MYA CORRAL	-	200699	V40071 8/19/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
COX, SHANE Check Group:				Vendor Total:	\$10.00
	-	200626	V468953 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
131				Check #; 0	
				PO/InvoiceTotal:	\$10.00
COYL, NED Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES	1 2	200625	V215129 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
CUMMINGS, DANIELLE REFUND Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES	1 2	200788	V543172 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail	rDetail		20	2019.2.09	

			Voucher Batch Number: 2008	08/20/2040
Fiscal Year: 2019-2020				00/20/20/3
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
DAVIS, HEATHER			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200677	V789918 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
DELGADO, JAVIER			Vendor Total:	\$10.00
REFUND OF ART FEES	1 200624	V796768 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
132			PO/InvoiceTotal:	\$10.00
DEMPSEY, AMANDA			Vendor Total:	\$10.00
REFUND OF ART FEES	1 200755	V610449 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
DEPUY, JENNIFER			Vendor Total:	\$10.00
Check Group:		•		
REFUND OF ART FEES	1 200623	V974480 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
DORNSEIF, LUDIN			Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail	2	2019 2 09	

Voucher Detail Listing			Voucher Refet Number 2000	000000000
Fiscal Year: 2019-2020				6/20/2019
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
REFUND OF CHOIR FEE, STUDENT: ELLA DORNSEIF	1 200703	V177501	525.000.0000.1701.125.1355	\$10.00
		8/19/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
EBERSOLE, JASON			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200724	V790181	525.000.0000.1701.125.1363	\$10.00
		8/20/2019	REFUND	E
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
ENRIQUEZ, PAUL			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200678	V179136	525.000.0000.1701.120.1363	\$10.00
		8/19/2019	REFUND	3
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
ESTEVANE, DANIELE			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200679	V382975	525.000.0000.1701.120.1363	\$10.00
		0/13/2013	מאסרום	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
FAJARDO, GRACE			Vendor Total:	\$10.00
Check Group:				
Printed: 08/20/2019 12:24:31 PM Report: mt/ DV/20/2019				4.
Nepoli.	all all	Ø.	2019.2.09	Page: 10

ĬŠ	Voucher Detail Listing	Listing					Voucher Batch Number: 2008	08/20/2019
Fis	Fiscal Year: 2019-2020	0.						
Ve	Vendor Remit Name Description		Vendor#	ΔTΥ	PO No.	Invoice Invoice Date	Account	Amount
	REFUND OF CHOIR FEES	HOIR FEES		-	200693	V84251 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
							Check #: 0	
							PO/InvoiceTotal:	\$10.00
FA	FARLEY, JENNIFER						Vendor Total:	\$10.00
	Check Group:							
	REFUND OF ART FEES	RT FEES		-	200729	V40642 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
							Check #: 0	
							PO/InvoiceTotal:	\$10.00
							Vendor Total:	\$10.00
딾 13	FISHER, CINDY Check Group:							
4	REFUND OF AI	REFUND OF ART & CHOIR FEES		4	200719	V955774	525.000.0000.1701.125.1363	\$10.00
	REFUND OF AI	REFUND OF ART & CHOIR FEES		-	200719	V955774 8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
							Check #: 0	
							PO/InvoiceTotal:	\$20.00
FO	FOLEY, TARA						Vendor Total:	\$20.00
	Check Group:							
	REFUND OF ART FEES	RT FEES		~	200662	V969922 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
							Check #: 0	
							PO/InvoiceTotal:	\$10.00
FR	FRANKS, SHANNON						Vendor Total:	\$10.00
Ę	Check Group: Printed: 08/20/2019	12:24:31 PM Report:	rotAPVoucherDetail	etail		C	2019 2 09	
				j		ì	013.2.03	rage:

Voucher Detail Listing				Valicher Batch Nimshor 2000	0700000
Fiscal Year: 2019-2020					61020200
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF CHOIR FEES		1 200590	V156880 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
				(
				PO/InvoiceTotal:	\$10.00
FREEMAN, NAOMI				Vendor Total:	\$10.00
Check Group: REFUND OF ART FEES		1 200663	V647420	525 000 0000 1701 120 1363	
			8/19/2019	REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
GARFIELD, AMANDA				Vendor Total:	\$10.00
Check Group:					
KELUND OF ART FEES		1 200620	V424805 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
GARNER, STEPHANIE				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200664	V960032 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
GEORGE, CINDY				Vendor Total:	\$10.00
Check Group:					
REFUND OF CHOIR FEES		1 200686	V585772 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		20	2019.2.09	Page: 12

Voucher Detail Listing				Voucher Batch Number: 2008	r: 2008	08/20/2019
Fiscal Year: 2019-2020						
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
				PO/	PO/InvoiceTotal:	\$10.00
					Vendor Total:	\$10.00
GERLACH, BRANDON Check Group:						
REFUND OF ART FEES		1 200616	V657965 8/19/2019	525.000.0000.1701,120.1363 REFUND		\$10.00
				Check #: 0		
				PO/	PO/InvoiceTotal:	\$10.00
GIRSON MARYANN					Vendor Total:	\$10.00
Check Group:						
		1 200682	V455693	525.000.0000.1701.120.1355		\$10.00
136			8/19/2019	REFUND		
				Check #: 0		
				PO/	PO/InvoiceTotal:	\$10.00
				>	Vendor Total:	\$10.00
GIL, LUZ						
Check Group:						
REFUND OF ART FEES		1 200776	V220870 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
				Check #: 0		
				PO/I	PO/InvoiceTotal:	\$10.00
GREENBURG, GINA				>	Vendor Total:	\$10.00
Check Group:						
REFUND OF ART FEES	,	1 200665	V218078 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
				Check #: 0		
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		2	2019.2.09		Page: 13

Votable Serial Name								
Fleat Vast 2019 2020	Voucner Detail Listing					Voucher Batch Numbe		08/20/2019
Polimoide Total: Polimoide T	Fiscal Year: 2019-2020 Vendor Remit Name	-	αTY	PO No.	Invoice	Account		Amount
Check #10 Chec		# Joniav			Invoice Date			
1 200567 V358141 S.S.S.DOD.0000.1701.120.1363 1 200567 V358141 S.S.S.DOD.0000.1701.120.1363 1 200725 V149940 REFUND OF ART FEES POlivoice Total: Vendor Total: Ven						PO	//InvoiceTotal:	\$10.00
1 200587 V358141 ES5 000.000.1701.120.1383							Vendor Total:	\$10.00
1 200687 V388141 S25 500 0000 1701,120,1363 POlmotice Total: RELIND CHART FEES R192019 REFLIND CHART FEES								
### MANNOCK, AMBER Check #: 0 POlinvoiceTolat: Check #: 0 POlinvoiceTolat: Vendor Tolat: Check #: 0 POlinvoiceTolat: Phined: 08202019 122431PM Raport: phAPVouchanDetail Phined: 08202019 1224241PM Raport: phAPVouchanDetail Phined: 08202019 1224241PM Rap	REFUND OF ART FEES		_	200587	V358141	525.000.0000.1701.120.1363		\$10.00
HAMMOCK, AMBER Check #: 0 POlitvoice Total: Variable Variable Check #: 0 POlitvoice Total: Variable Check #: 0 POlitvoice Total: Variable Check #: 0 POlitvoice Total: Check #: 0 POlitvoice Total: Check #: 0 POlitvoice Total: Variable Check #: 0 POlitvoice Total: Variable Check #: 0 POlitvoice Total: Variable Check #: 0 POlitvoice Total: Check #: 0 Politoice Total: Check #: 0 Politvoice Total: Check #: 0 Politoice Total: Check #: 0 Politvoice Total: Check #: 0 Politoice Total: Check #: 0 Pol					8/19/2019	REFUND		
HAMMOCK, AMBER Chack Group: REFUND OF ART FEES HAMNER, MICHAEL Chack Group: REFUND OF ART FEES HAMNER, MICHAEL Chack Group: REFUND OF ART FEES HARDING, SARAH Chack Group: REFUND OF ART FEES HARDING, SARAH Chack Group: REFUND OF ART FEES 1 200667 V633847 S25.000.0000,1701,120,1363 Phinked: 0820202019 Phinked:						Check #: 0		
HAMMOCK, AMBER Check Group: REFUND OF ART FEES HAMMER, MICHAEL Check Group: REFUND OF ART FEES HAMMER, MICHAEL Check Group: REFUND OF ART FEES HARDING, SARAH Check Group: REFUND OF ART FEES HISPORIA S25.000.0000.1701.125.1363 HISPORIA S25.000.0000.1701.125.1363 HISPORIA S25.000.0000.1701.125.1363 HISPORIA S25.000.0000.1701.120.1363 HISPORIA S25.000.000						PO	//InvoiceTotal:	\$10.00
F ART FEES 1 200725 V749940 525.000.0000.1701.125.1363 8 120/2019 REFUND Check #: 0 POlInvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POlInvoiceTotal: Vendor Total: Vendor Total: Check #: 0 POlInvoiceTotal: Vendor Total: Check #: 0 POlInvoiceTotal: Check #: 0 POlInvoiceTotal: Check #: 0 POlInvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POlInvoiceTotal: Check #: 0	HAMMOCK, AMBER						Vendor Total:	\$10.00
1 200725 1 200725 1 200725 1 200725 1 200725 1 200725 1 200725 1 200725 1 20024 1 2002	Check Group:							
HAMNER, MICHAEL Check # 10 PO/InvoiceTotal: Vendor Total: Check # 10 PO/InvoiceTotal: Vendor Total: Vendor Total: Check # 10 PO/InvoiceTotal: Check # 10 PO/I	REFUND OF ART FEES		_	200725	V749940	525.000.0000.1701.125.1363		\$10.00
FART FEES 1 200666 V230249 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POl/InvoiceTotal: Vendor Total: ART FEES 1 200667 V633547 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 POl/InvoiceTotal: 12.24:31 PM Report: rptAPVouchenDetail	127					Check #: 0		
PO/InvoiceTotal: **Pordor Total: **Vendor Total: **Vendor Total: **Vendor Total: **Check #: 0 **Po/InvoiceTotal: **Check #: 0 **Po/InvoiceTotal: **Vendor Total: **Ven							ſ	
PEART FEES 1 200666 V230249 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/Invoice Total: Vendor Total: Vendor Total: Vendor Total: ART FEES 1 200667 V633547 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: ART FEES 1224:31 PM Report: rplAPVoucherDetail 20192.09 Refund Check #: 0 PO/InvoiceTotal: Power Powe						PO	//InvoiceTotal:	\$10.00
= ART FEES	HAMNER, MICHAEL						Vendor Total:	\$10.00
= ART FEES	Check Group:							
### SAT FEES ### Report: rptAPVoucherDetail #### SAT FEES ##################################	REFUND OF ART FEES		_	200666	V230249	525.000.0000.1701.120.1363		\$10.00
Check #: 0 PO/InvoiceTotal:					8/19/2019	REFUND		
PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: 12:24:31 PM Report: rptAPVoucherDetail 20192.09					¥	Check #: 0		
ART FEES 1 200667 V633547 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: 12:24:31 PM Report: rptAPVoucherDetail						PO	/InvoiceTotal:	\$10.00
= ART FEES 1 200667 V633547 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: 12:24:31 PM Report: rptAPVoucherDetail	HARDING, SARAH						Vendor Total:	\$10.00
F ART FEES 1 200667 V633547 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: 12:24:31 PM Report: rptAPVoucherDetail	Check Group:							
Check #: 0 PO/InvoiceTotal:	REFUND OF ART FEES		_	200667	V633547 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
12:24:31 PM Report: rptAPVoucherDetail 2019.2.09						Check #: 0		
12:24:31 PM Report: rptAPVoucherDetail 2019:2.09						PO	/InvoiceTotal:	\$10.00
	27		Detail		2	2019.2.09		Page: 14

Voucher Detail Listing			Voucher Batch Number: 2008	08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
HARPER, SUSAN			Vendor Total:	al: \$10.00
Check Group:	1 200751	780080//	EDE DAN DANG 470F 40F 4	6
		8/20/2019	525.000.0000.1701.125.1353 REFUND	00.014
			Check #: 0	
			PO/InvoiceTotal:	al: \$10.00
HARRISON, PAULA			Vendor Total:	al: \$10.00
Check Group: REFUND OF CHOIR FEES, STUDENT: ALYSSA HABBISON	1 200696	V55370	525.000.0000.1701.125.1355	\$10.00
		8/19/2019	REFUND	
1,			Check #: 0	
38			PO/InvoiceTotal:	al: \$10.00
Check Group:				
REFUND OF DRAMA FEES	1 200721	V670884 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	al: \$10.00
HASTINGS, TIM			Vendor Total:	\$20.00
Check Group:				
REFUND OF ART FEES	1 200741	V446384 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	11: \$10.00
HERNANDEZ, MATILDA			Vendor Total:	\$10.00
Check Group:				
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail		2	2019.2.09	Page: 15

Piccal Vast 2014-2019 Picc	Voucher Detail Listing					
Particle	Fiscal Year: 2019-2020			Voucher Batch Number: 2008	08/20/2019	
HERETRA JIN Correct Rectands 1 200736	Vendor Remit Name Description		Invoice Invoice Date	Account	Amount	
HERERA, JIN Check 67 oug. HERERA, JIN Check 67 oug. HERELVIND OF ART FEES 1 200766 9/2/0/2019 S25 000 0000 1701 125.1363 \$10.00 Check 67 oug. REFUND OF ART FEES 1 200767 S2000 0000 1701 125.1363 S10.00 HOUSEN, JAMES S2000 0000 1701 125.1363 S10.00 Check 67 oug. REFUND OF ART FEES 1 200619 V/4513079 S25 000 0000 1701 120.1363 S10.00 HOUSON, BECKY. Check 67 oug. REFUND OF ART FEES 1 200619 W/4130746 S25 000 0000 1701 120.1363 S10.00 Check 67 oug. REFUND OF ART FEES 1 200619 W/4130746 S25 000 0000 1701 120.1363 S10.00 Check 67 oug. REFUND OF ART FEES S10.00 S10.00 Check 67 oug. Chec	REFUND OF ART FEES		V848099 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
FART FEES 1 200766 V/55892 S.55.000.0000.1701.125.1363 \$10.00 Vendor Total: \$10.00				Check #: 0		
HERRERA, JIN Oracle Group: REFUND OF ART FEES HOUDER, HARRY Check Group: REFUND OF ART FEES HOUDER, HARRY Check Group: REFUND OF ART FEES Oracle GROUP: REFUND OF ART				PO/InvoiceTotal:		\$10.00
Check Group: REFUND OF ART FEES 1 200766 V/55692 S.25.000.0000.1701.125.1363 \$10.00 \$10.	HERRERA, JIN			Vendor Total:		
PRELIAND OF ART FEES 1 200766 1 200766 1 200767	Check Group:					7
HOLDER, HARRY Check Group: REFUND OF ART FEES HOLLOWANI, JAMES HOLLOWANI, JAMES HOLLOWANI, JAMES HOLLOWANI, JAMES HOLLOWANI, JAMES Check Group: REFUND OF ART FEES HOLDOWANI, JAMES Check Group: REFUND OF ART FEES HURDSON, BECKY Check Group: REFUND OF ART FEES HURDSON, FEEVND HURDSON, BECKY Check Group: REFUND OF ART FEES HURDSON, FEEVND HURDSON, BECKY Check Group: REFUND OF ART FEES HURDSON, FEEVND HURDSON,	REFUND OF ART FEES		V55692 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
HOLDER, HARRY Check Group: REFUND OF ART FEES HOLDMAN, JAMES HOLDMAN, JAMES HOLDMAN, JAMES Check Group: REFUND OF ART FEES HUSSON, BECKY Check Group: REFUND OF ART FEES HUSSON GROUP OF ART FEES HUSSON				Check #: 0		
HOLDER HARRY Check Group: REFUND OF ART FEES HOLLOMAN, JAMES HOLLOMAN, J				PO/InvoiceTotal:		\$10.00
######################################	HOLDER, HARRY			Vendor Total:		1.0
F ART FEES F ART	Chec					
F ART FEES T 200619 R19/2019 REFUND V613079 REFUND F ART FEES \$10.00 Vendor Total:	REFUND OF ART FEES	1 200762	V348682 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
F ART FEES 1 200619 V513079 525.000.0000.1701.120.1363 \$10.00 Check #: 0 Check #: 0 FO/InvoiceTotal: \$10.00 Vendor Total: \$10				Check #: 0		
Vendor Total: S10.00 V513079 525.000.0000.1701.120.1363 \$10.00				PO/InvoiceTotal:		\$10.00
FART FEES	HOLLOMAN, JAMES Check Group:			Vendor Total:		. >
Check #: 0 PO/InvoiceTotal: \$10.00 FART FEES 1 200668 V138746 525.000.0000.1701.120.1363 \$10.00 8/19/2019 REFUND REFUND \$10.00 12:24:31 PM Report: rptAPVoucherDetail \$10.00	REFUND OF ART FEES		V513079 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
## PO/InvoiceTotal: \$10.00 Seport: PREPRIME Page: 16 Position				Check #: 0		
ART FEES 12:24:31 PM Report: rptAPVoucherDetail 510:00 709.209 REFUND 2019.2.09 Page: 16				PO/InvoiceTotal:		\$10.00
= ART FEES 1.00668 V138746 525.000.0000.1701.120.1363 \$10.000.000.1701.120.1363 \$10.000.000.1701.120.1363 \$10.000.000.1701.120.1363 \$10.0000.1701.1201.1201.1201.1201.1201.12	HUDSON, BECKY			Vendor Total:		>
12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	Check Group: REFUND OF ART FEES		V138746 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
			2	019.2.09	Page:	16

Voucher Detail Listing			Voucher Batch Number: 2008	08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
Check Group:				
REFUND OF DRAMA FEE, STUDENT: ADDISON HUNKE	1 200704	V311743 8/19/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
			Check #: 0	
Chack Groun.			PO/InvoiceTotal:	\$10.00
REFUND OF ART FEES	1 200723	V938914	525.000.0000.1701.125.1363	\$10.00
		8/20/2019	REFUND	
1			Check #; 0	
40			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$20.00
INGERSON, KARI				
Check Group: REFUND OF DRAMA FFFS	1 200715	V143366	525 000 0000 1201 125 1365	\$10.00
		8/20/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
AN IT IN COCCAS			Vendor Total:	\$10.00
Check Group:				
REFUND OF DRAMA FEES	1 200785	V528362 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail		2	2019.2.09	Page: 17

Voucher Detail Listing					Voucher Batch Number: 2008	08/20/2019
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	QTY f	PO No.	Invoice Invoice Date	Account	Amount
JOHN, ARLINDA Check Group:						
REFUND OF DRAMA FEES		-	200731	V378622 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
JONES, ALLAN Check Group:			8		Vendor Total:	\$10.00
REFUND OF ART FEES		-	200669	V916859 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
					Check #: 0	
14					PO/InvoiceTotal:	\$10.00
JONES, DANIEL					Vendor Total:	\$10.00
REFUND OF ART FEES		←	200670	V564421 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
JUSTUS, JACLYN Check Group:					Vendor Total:	\$10.00
REFUND OF ART FEES		1 2	200763	V7835 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
KEHOE, BETHANY Check Group:	,				Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM F	Report: rptAPVoucherDetail	rDetail		20	2019 2 09	

Voucher Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2008	08/20/2019
Vendor Remit Name Description	QTY Vendor#	r PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES		1 200769	V950887 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
KELLY, SHAUNA				Vendor Total:	\$10.00
Check Group: REFUND OF ART FEES		1 200652	V550795 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
즀				Vendor Total:	\$10.00
Check Group: REFUND OF DRAMA FEES		1 200767	V730233 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$10.00
REFUND OF ART FEES		1 200768	V515955 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
KLEIN, ELIZABETH				Vendor Total:	\$20.00
Check Group: REFUND OF ART FEES		1 200653	V473353 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail			2019.2.09	Page: 19

Voucher Detail Listing					Venetar Batch Manuel			
Fiscal Year: 2019-2020					Voucher Batch Number: 2008	ir: 2008	08/20/2019	
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	<u>.</u>
					PO	PO/InvoiceTotal:		\$10.00
NAME ACTOR						Vendor Total:		\$10.00
Check Group:								7
REFUND OF ART FEES			1 200615	V425854	525.000.0000.1701.120.1363			\$10.00
				8/19/2019	REFUND			
					Check #: 0			
					PO	PO/InvoiceTotal:		\$10.00
KOSTERS, JULIE						Vendor Total:		\$10.00
Check Group:								
REFUND OF DRAMA & CHOIR FEES			1 200732	V961372	525.000.0000.1701.125.1355			\$10.00
				8/20/2019	REFUND			9
REFUND OF DRAMA & CHOIR FEES			1 200732	V961372	525.000.0000.1701.125.1365			\$10.00
				8/20/2019	KELUND			
					Check #: 0			
					PO	PO/InvoiceTotal:		\$20.00
KRIESTENSTEIN. LISA						Vendor Total:		\$20.00
Check Group:								
REFUND OF ART FEES			1 200603	V758296	525.000.0000.1701.120.1363			\$20.00
				8/19/2019	REFUND			
					Check #: 0			
					PO	PO/InvoiceTotal:		\$20.00
LANG. CORY						Vendor Total:		\$20.00
Check Group:								
REFUND OF CHOIR FEES			1 200733	V865768	525.000.0000.1701.125.1355			\$10.00
				8/20/2019	REFUND			
					Check #: 0			
Drintod: 08/20/2040 42:24:24 Ost								

Voucher Detail Listing			Voucher Batch Number: 2008 08/2/	08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No. Vendor#	o. Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
Chool Course				
Check Gloup. REFUND OF ART FEES	1 200734	34 V17998 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
LAULAU, ELIZABETH Check Group:				
REFUND OF ART FEES	1 200775		525.000.0000.1701.125.1363	\$10.00
14		8/20/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	\$10.00
LEE, KELLY Check Group:				
REFUND OF DRAMA FEES	1 200786	l6 V299849	525.000.0000.1701.125.1365	\$10.00
		8/20/2019	REFUND	
			Check #; 0	
			PO/InvoiceTotal:	\$10.00
LETO, SALVATORE			Vendor Total:	\$10.00
Check Group:				
REFUND OF CHOIR FEES	1 200687	7 V924986 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		2019.2.09 Pa	Page: 21

Fiscal Year: 2019-2020 Vendor # GTY PO No. Invoice Date Account	Voucher Batch Number: 2008	61.07/07/90
LOGAN, SUMMER Check Group: REFUND OF ART FEES LOGAN, SUMMIER Check Group: REFUND OF CHOIR FEES LOGEZ, KENIAH Check Group: REFUND OF ART FEES MAINA, KRISTINA Check Group: REFUND OF ART FEES 1 200654 V473594 8/19/2019 Check Group: REFUND OF ART FEES 1 200655 V127781 6 Ghe		Amount
LOGAN, SUMMER Check Group: REFUND OF ART FEES LOGAN, SUMMER Check Group: REFUND OF CHOIR FEES LOPEZ, KENIAH Check Group: REFUND OF ART FEES MAINA, KRISTINA Check Group: REFUND OF ART FEES 1 200654 V473594 8/19/2019 Check Group: REFUND OF ART FEES 1 200655 V127781 Check Group: REFUND OF ART FEES Check Group: Check Group: REFUND OF ART FEES Check Group: Check Group: Check Group: REFUND OF ART FEES Check Group: Check Gro	Vendor Total:	\$10.00
LOGAN, SUMMER Check Group: REFUND OF CHOIR FEES 1 200688 V33428 8/19/2019 Check Group: REFUND OF ART FEES 1 200654 V473594 8/19/2019 Check Group: REFUND OF ART FEES 1 200655 V127781 Check Group: REFUND OF ART FEES Check Group: C	0000.1701.125.1363	\$10.00
LOGAN, SUMMER Check Group: REFUND OF CHOIR FEES 1 200688 V39428 8/19/2019 Ch Check Group: REFUND OF ART FEES 1 200654 V473594 8/19/2019 Ch Check Group: REFUND OF ART FEES 1 200655 V127781 8/19/2019 Ch	PO/InvoiceTotal:	\$10.00
1 200688	Vendor Total:	\$10.00
OF ART FEES Change	0000.1701.120.1355	\$10.00
LOPEZ, KENIAH Check Group: 1 200654 V473594 8/19/2019 REFUND OF ART FEES 8/19/2019 Ch		
OF ART FEES 1 200654 V473594 8/19/2019 Ch	PO/InvoiceTotal:	\$10.00
OF ART FEES 1 200654 V473594 8/19/2019 Ch	Vendor Total:	\$10.00
OF ART FEES 1 200655 V127781 8/19/2019 Ch	0000.1701.120.1363	\$10.00
OF ART FEES 1 200655 V127781 8/19/2019 Ch		
OF ART FEES 1 200655 V127781 8/19/2019 Ch	PO/InvoiceTotal:	\$10.00
1 200655 V127781 8/19/2019 Ch	Vendor Total:	\$10.00
Check #: 0	0000.1701.120.1363	\$10.00
	PO/InvoiceTotal:	\$10.00
MARKLEY, FRANCES	Vendor Total:	\$10.00

Vendor # OTY PO No. Invoice Date Account Account Invoice Date RETIND Check #: 0 POlithvoice Total: \$10.00 Vendor Total: \$10.00	Voucher Detail Listing				Voucher Batch Number: 2008 08	08/20/2019
Po No. Invoice Dead Account	Fiscal Year: 2019-2020					
Check Group: PEFLIND OF ART FEES 1 200745 1 200745 1 200746 1 200	Vendor Remit Name Description			Invoice Invoice Date	Account	Amount
MARROQUINI, MARIIA Check #: 0 Check #: 0	Check Group: REFUND OF ART FEES			V9543 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
MARTINI, MARTINIA MARTINIA, MARTI		٠			Check #: 0	
MARRINI, MELISSA 1 200604 V732944 525.000 0000.1701.120.1363 \$10.00 REFUND OF ART FEES 1 200604 V732944 525.000 0000.1701.120.1363 \$20.00 MARSH, JOEL Check # 0 POl/Invoice Total: \$20.00 Check Group: REFUND OF DRAMA FEE 1 200804 V554593 \$25.000 0000.1701.125.1365 \$10.00 MARTIN, MELISSA REFUND OF ART FEES 1 200808 V36893 \$255.000 0000.1701.125.1363 \$10.00 MARTIN, MELISSA 1 200808 V36893 \$255.000 0000.1701.120.1363 \$10.00 Phinkel: 09202019 REFUND Perloka Group: Refund Vendor Total: \$10.00 Phinkel: 09202019 T22431 PM Report: Involvence Total: \$10.00					PO/InvoiceTotal:	\$10.00
MARSH, JOEL Check 6roup: REFUND OF ART FEES MARSH ACLE MARSH ACLE Check 6roup: REFUND OF ART FEES MARTIN MELISSA Check #: 0 POUInvoiceTotal: S10.00 POUInvoiceTotal: S10.00 Vendor Total: S10.00 POUInvoiceTotal: S10.00 POUInvo	MARROQUIN, MARIA				Vendor Total:	\$10.00
AMARSH. JOEL Check Group: REFUND OF DRAMA FEE MARTIN, AMBER Check Group: REFUND OF ART FEES MARTIN, MELISSA Check Group: REFUND OF ART FEES REFUND OF AR	Check Group: REFUND OF ART FEES			V732944 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$20.00
POl/InvoiceTotal: S20.000 Nender Total: S20.000 Nender Total					Check #: 0	
MARSH, JOEL Check Group: 1 200804 V564583 525.000.0000.1701.125.1365 \$10.00 MARTIN, AMBER Check © Group: Check © Coup: Check © Coup: Check © Coup: \$10.00 MARTIN, MELISSA 1 200856 V38893 \$25.000.0000.1701.120.1363 \$10.00 MARTIN, MELISSA Check © Coup: Check © Coup: \$10.00 PolinvoiceTotal: \$10.00 BARTIN, MELISSA Check © Coup: Check © Coup: Check Group: Check © Coup: Check © Coup: \$10.00 PolinvoiceTotal: \$10.00 PolinvoiceTotal: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00					PO/InvoiceTotal:	\$20.00
Check Group: REFUND OF DRAMA FEE 1 200804 1 208					Vendor Total:	\$20.00
1 200804 1 200804 1 200804 1 200804 1 200804 1 200800 1 200804						
A. AMBER	REFUND OF DRAMA FEE			V554593 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
A. AMBER						
4, AMBER rick Group: REFUND OF ART FEES 1 200656 V36893 525.000.0000.1701.120.1363 \$10.00 REFUND OF ART FEES 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00 Vendor Total: \$10.00					Vendor Total:	\$10.00
REFUND OF ART FEES REFUND REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: O8/20/2019 12:24:31 PM Report: rptAPVoucherDetail REFUND O34893 525.000.0000.1701.120.1363 Check #: 0 PO/InvoiceTotal: Vendor Total: Page:	MARTIN, AMBER Check Group:					
Check #: 0 PO/InvoiceTotal: Kedroup: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019:2.09 Page:	REFUND OF ART FEES		1 200656	V36893 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
PO/InvoiceTotal: Vendor Total: Vendor To					Check #: 0	
Vendor Total: ck Group: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:					PO/InvoiceTotal:	\$10.00
ck Group: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	MARTIN, MELISSA				Vendor Total:	\$10.00
08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	Check Group:					
	08/20/2019	4		2		Page: 23

Voucher Detail Listing				Voucher Batch Number: 2009	000000000
Fiscal Year: 2019-2020				Cacing Dates Nulliber 2000	08/20/2019
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES		1 200771	V667958 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #; 0	
				PO/InvoiceTotal:	\$10.00
MAY, MARY Check Group:				Vendor Total:	\$10.00
REFUND OF DRAMA AND CHOIR FEES		1 200805	V555221 8/20/2019	525.000.0000.1701.125.1365	\$10.00
REFUND OF DRAMA AND CHOIR FEES		1 200805	V555221 8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
				Check #: 0	
14				PO/InvoiceTotal:	\$20.00
MAYOTTE, SUNSHINE				Vendor Total:	\$20.00
Check Group: REFUND OF ART FEES		1 200714	V148518	525.000.0000,1701.125.1363	\$10.00
			6102020	Check #: 0	
				PO/InvoiceTotal:	\$10.00
MCCOWN, CATALINA				Vendor Total:	\$10.00
CIECA GLOUP. REFUND OF CHOIR FEES		1 200718	V726994 8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
MCCRAY, JOHN Check Group:				Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM Report: rpu	rptAPVoucherDetail		20	2019.2.09	Page.

Votache Detail Listing Votache Detail Number 2009 Votache D					
Po No. Innoise Account Amount Amount Amount Description Account Amount Amount Description Amount Description Amount Description Amount Description Amount Description Amount Description Amount Amount Description Amount Amount Description Amount Amount Amount Description Amount Am	Voucher Detail Listing				08/20/2019
Particular Par	Fiscal Year: 2019-2020				
Perfund OF ART FEES 1 20057 V795372 525 060 0000, 1701, 120, 1363 \$10.000	Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0 PO/Invoice Coleck #: 0 PO/Invoice Coleck #: 0 PO/Invoice Coleck #: 0 PO/Invoice Coleck #: 0 PO/Invoice S10.00	REFUND OF ART FEES		V795372 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
MECADOWS, JUDITH FEPUND OF ART FEES 1 200736 V462281 \$55,000,0000,1701,125,1363 \$10,000 MEEKS, CONNIE Check Group: Check Group: Check Group: POllhvaiceTotal: \$10,000 MEEKS, CONNIE Check Group: Check Group: Check Group: POllhvaiceTotal: \$10,000 MEEKUND OF ART FEES 1 200736 V33416 \$25,000,0000,1701,120,1363 \$10,000 MEEKUND OF ART FEES 1 200736 V33416 \$25,000,0000,1701,120,1363 \$10,000 MEEVUND OF ART FEES 1 200736 V33416 \$255,000,0000,1701,125,1363 \$10,000 MESSERLY, STEPHANIE 1 200736 V3446 \$255,000,0000,1701,125,1363 \$10,000 Check Group: REFUND OF ART FEES 1 200736 V3446 \$255,000,0000,1701,125,1363 \$10,000 Check Group: REFUND OF ART FEES 1 200736 V9446638 \$255,0000,0000,1701,125,1363 \$10,000 Phinket: 08202019 1 220378 V9446638 \$255,0000,0000,1701,125,1363 \$10,000 Phinket: 08202019 1 200736 V9446638 \$255,0000,0000,1701,125,1363				Check #: 0	
MERCADO, ROSALBA 1 200780 V4462391 \$55,000,0000,1701,125,1363 \$10,000 MERCADO, ROSALBA 1 200780 V4462391 \$55,000,0000,1701,125,1363 \$10,000 MERCADO, ROSALBA 1 200658 V319479 \$55,000,0000,1701,120,1363 \$10,000 MERCADO, ROSALBA 1 200736 V319479 \$55,000,0000,1701,120,1363 \$10,000 MERCADO, ROSALBA 1 200736 V33416 \$55,000,0000,1701,120,1363 \$10,000 MERCADO, ROSALBA 1 200736 V33416 \$55,000,0000,1701,120,1363 \$10,000 MERCADO, ROSALBA 1 200736 V33416 \$55,000,0000,1701,126,1363 \$10,000 MERCADO, ROSALBA 1 200736 V34416 \$255,000,0000,1701,126,1363 \$10,000 Pollmoice Group: REPUND REPUND REPUND REPUND				PO/InvoiceTotal:	\$10.00
Check Group: REFUND OF ART FEES 1 200760 V482291 S.55.000.0000.1701.125.1363 \$10.00	MEADOWS, JUDITH			Vendor Total:	\$10.00
NETOLNID OF ART FEES	Check Group:				
Check #: 0 POlitvoiceTotal: \$10.00	REFUND OF ART FEES		V462291 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Polity P				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$10.00
MERCADO, ROSALBA MERCADO, ROSALBA MERCADO, ROSALBA Check Group: REFUND OF ART FEES MERCADO, ROSALBA Check Group: REFUND OF ART FEES MESSERLY, STEPHANNIE CHECK Group: REFUND OF ART FEES MESSERLY GROUP: REFUND OF ART FEES MESS				Vendor Total:	
NETCADO, ROSALBA Check #: 0	Σ				
DO, ROSALBA Check #: 0 PO/Invoice Total: \$10.00 REFUND OF ART FEES 1 200735 V33416 \$25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 8/20/2019 REFUND OF ART FEES \$10.00 RLY, STEPHANIE Check #: 0 PO/Invoice Total: \$10.00 RLY, STEPHANIE Ck Group: V846638 \$25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200736 V846638 \$25.000.0000.1701.125.1363 \$10.00 08/20/2019 12.24:31 PM Report: ptAPVouchenDetail REFUND PREFUND			V319479 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
DO, ROSALBA PO/InvoiceTotal: \$10.00 sck Group: 1 200735 V33416 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200735 V33416 525.000.0000.1701.125.1363 \$10.00 RLY, STEPHANIE Check #: 0 PO/InvoiceTotal: \$10.00 RLY, STEPHANIE Check #: 0 PO/InvoiceTotal: \$10.00 REFUND OF ART FEES 1 200736 V846638 525.000.0000.1701.125.1363 \$10.00 08/20/2019 12:24:31 PM Report: puAPVoucherDetail REFUND Page: 25				Check #: 0	
DO, ROSALBA Vendor Total: \$10.00 rck Group: REFUND OF ART FEES 1 200735 V33416 \$255.000.0000.1701.125.1363 \$10.00 RLY, STEPHANIE Check #: 0 PO/InvoiceTotal: \$10.00 RLY, STEPHANIE Yendor Total: \$10.00 Ck Group: N846638 \$255.000.0000.1701.125.1363 \$10.00 N820/2019 REFUND REFUND REFUND \$10.00				PO/InvoiceTotal:	\$10.00
1 200735 1 200735 1 200735 1 200735 1 200735 1 200735 1 200735 1 200735 1 200735 1 200735 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 200736 1 2019.2039 2019.2.09 20	AGINACO CONTO			Vendor Total:	1
REFUND OF ART FEES 1 200735 V33416 525.000.0000.1701.125.1363 \$10.00 RLY, STEPHANIE Check #: 0 PO/InvoiceTotal: \$10.00 RLY, STEPHANIE Ck Group: V846638 \$25.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 1 200736 V846638 \$25.000.0000.1701.125.1363 \$10.00 8/20/2019 12:24:31 PM Report: rptAPVoucherDetail 20192.09 Refund	Check Group:				
RLY, STEPHANIE Check #: 0 PO/InvoiceTotal: \$10.00 ck Group: Vendor Total: \$10.00 REFUND OF ART FEES 1 200736 V846638 525.000.0000.1701.125.1363 \$10.00 8/20/2019 REFUND REFUND REFUND \$10.00	REFUND OF ART FEES		V33416 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
RLY, STEPHANIE PO/InvoiceTotal: \$10.00 ck Group: REFUND OF ART FEES 1 200736 V846638 525.000.0000.1701.125.1363 \$10.00 8/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 REFUND Page: 25				Check #: 0	
RLY, STEPHANIE Vendor Total: \$10.00 ck Group: 1 200736 V846638 525.000.0000.1701.125.1363 \$10.00 REFUND OF ART FEES 8/20/2019 REFUND 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 REFUND				PO/InvoiceTotal:	\$10.00
ck Group: REFUND OF ART FEES 1 200736 V846638 525.000.0000.1701.125.1363 \$10.00	MESSERLY, STEPHANIE			Vendor Total:	-
REFUND OF ART FEES 1 200736 V846638 525.000.0000.1701.125.1363 \$10.0 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	Check Group:				
08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	REFUND OF ART FEES		V846638 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
	08/20/2019		25	119.2.09	

Voucher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2008	08/20/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
			Vendor Total:	00.049
MILLER, LUANN Check Grain:			4000	,00.01 e
REFUND OF CHOIR FRES				
	7 200680	V16739 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
MITCHELL, ERIN			Vendor Total:	\$10.00
Check Group:				
REFUND OF CHOIR FEE, STUDENT BRIGIT MITCHELL	ELL 1 200702	V563995	525.000.0000.1701.125.1355	6
		8/19/2019	REFUND	\$20.00
			Check #: 0	
			PO/InvoiceTotal:	\$20.00
MOLINA SOTELO, ANGELICA			Vendor Total:	\$20.00
Check Group:				
REFUND OF ART FEES	1 200659	V59742 8/19/2019	525.000.0000.1701.120.1363	\$10.00
			Cleck #: 0	
			PO/InvoiceTotal:	\$10.00
MONTES, GUADALUPE			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200761	V830309	525.000.0000.1701.125.1363	\$10.00
		8/20/2019	REFUND))
			Check #: 0	
Printed: 08/20/2019 12:24:24 DM				

Figure Variat State Variation Va	Voucher Detail Listing				Voucher Batch Number: 2008	08/20/2019
Wondor Ranif Name Vendor # Amount	Fiscal Year: 2019-2020					
POlimoierTotal: Vendor Total: Vendor Tot	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
MONTONA CASTRO, CARMEN Check Group: REFUND OF ART FEES REFUND OF					PO/InvoiceTotal:	\$10.00
MURALES, LUPITA THEFUND OF ART FEES TO 200750 THEFUND OF ART FEES TO 200750 THEFUND OF ART FEES TO 200737 TO 20073					Vendor Total:	\$10.00
1 200750 1 200750 1 2000000.1701.125.1363 1 200700 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200701 1 200600 1 200	MONIOYA CASIRO, CARMEN Check Group:					1
### REFUND OF ART FEES 1 200737 V170473 \$25,000,0000.1701.125.1363 ###################################	REFUND OF ART FEES			V901449	525.000.0000.1701.125.1363	\$10.00
Check #: 0 POlitvoiceTolat: Vendor Tolat: Vendor Tolat: Vendor Tolat: Vendor Tolat: Check #: 0 POlitvoiceTolat: Vendor Tolat: Check #: 0 POlitvoiceTolat: Vendor Tolat: Vendor Tolat				8/20/2019	REFUND	
MORALES, LUPITA Check Group: REFUND OF ART FEES MORALES, ROCIO Check Group: REFUND OF ART FEES MORRIS, SHAE Check A: 0 POlinvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check A: 0 POlinvoiceTotal: Check A: 0 POlinvoiceTotal: Vendor Total: Check A: 0 POlinvoiceTotal: REFUND OF ART FEES 1 200661 V645806 \$255,000,0000,1701,120,1363 REFUND OF ART FEES 1 200661 V645806 \$255,000,0000,1701,120,1363 REFUND OF ART FEES 1 200661 V645806 \$255,000,0000,1701,120,1363 REFUND OF ART FEES R					Check #: 0	
MORALES, LUPITA Check Group: REFUND OF ART FEES 1 200737 V170473 525.000.0000.1701.125.1363 REFUND OF ART FEES 1 200737 V170473 525.000.0000.1701.125.1363 REFUND OF ART FEES 1 200660 V288859 525.000.0000.1701.120.1363 REFUND OF ART FEES 1 200661 V645806 S25.000.0000.1701.120.1363 REFUND OF ART FEES 1 200661 V645806 S25.000.0000.1701.120.1363 REFUND OF ART FEES 1 200661 V645806 S25.000.0000.1701.120.1363 REFUND OF ART FEES REFUND OF					PO/InvoiceTotal:	\$10.00
Check Group: REFUND OF ART FEES 1 200737					Vendor Total:	\$10.00
1 200737 V170473 525.000.0000.1701.125.1363 REFUND OF ART FEES	MORALES, LOPITA Check Groin:					
### REFUND OF ART FEES POlinvoiceTotal: Check #: 0 POlinvoiceTotal: Vendor Total: Ve	REFUND OF ART FEES			V170473	525.000.0000.1701.125.1363	\$10.00
### Check #: 0 PO/InvoiceTotal:	,			8/20/2019	REFUND	
SS, ROCIO ck Group: REFUND OF ART FEES 1 200660 V289859 S25.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 Check #: 0 PO/InvoiceTotal: Check #: 0 Check #: 0 PO/InvoiceTotal:	150				Check #: 0	
Se, ROCIO ck Group: REFUND OF ART FEES 1 200660					PO/InvoiceTotal:	\$10.00
### STATE FEES					Vendor Total:	\$10.00
200660 V289859 525.000.0000.1701.120.1363 \$10.0 \$10.	MORALES, ROCIO Check Group:					
8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10. * Group: * Group: REFUND OF ART FEES 1 200661 V645806 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10. \$10.000000000000000000000000000000	REFUND OF ART FEES			V289859	525.000.0000.1701.120.1363	\$10.00
Check #: 0 PO/InvoiceTotal: \$10.				8/19/2019	REFUND	
SHAE SK Group: REFUND OF ART FEES 1 200661 V645806 525.000.0000.1701.120.1363 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10.0					Check #: 0	
Stable Stable Sk Group: 1 200661 V645806 525.000.0000.1701.120.1363 \$10.0 REFUND OF ART FEES 8/19/2019 REFUND \$10.0 Check #: 0 PO/InvoiceTotal: \$10.0					PO/InvoiceTotal:	\$10.00
\$10.0 SECUND OF ART FEES 1 200661 V645806 525.000.0000.1701.120.1363 \$10.0 SECUND OF ART FEES 8/19/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10.0 SECUND Check #: 0	מוספססא מוספססא				Vendor Total:	\$10.00
1 200661 V645806 525.000.0000.1701.120.1363 \$10.000.000.000.000.000.000.000.000.000.	Check Group:					
Check #: 0 PO/InvoiceTotal: \$10.0	REFUND OF ART FEES			V645806 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
PO/InvoiceTotal: \$10.0					Check #: 0	
00/0/0040 40.04.04 PL. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					PO/InvoiceTotal:	\$10.00
US/ZUIZU19 12/24:31 PiW Report: rotA PVolicher/Dateil	Printed: 08/20/2019 12:24:31 PM	Report: rntAP\/ourherDefail		C	2040 2 00	

Fiscal Year: 2019-2020 Vendor Remit Name				Verneham Datak Minnella Conce	
Vendor Remit Name				Voucher Batch Number: 2008	08/20/2019
Description	Q Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
MUNSINGER, RYAN Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES		1 200651	V143890 8/19/2019	525.000.0000.1701.120.1363 REFUND Check #: 0	\$10.00
				PO/InvoiceTotal:	\$10.00
NEWNUM, JEFF Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES		1 200738	V939142 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
51				PO/InvoiceTotal:	\$10.00
NILSON, CHRISTINA Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES		1 200642	V95267 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
NOGUERA, ANDRES Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES		1 200748	V455844 8/20/2019	525.000.0000.1701.125.1363 REFUND Check #: 0	\$10.00
				PO/InvoiceTotal:	\$10.00
NORMANDIN, MIKE				Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail	is.	20	2019.2.09	Page: 28

Voucher Detail Listing			Voucher Batch Number: 2008 08	08/20/2019
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO Vendor#	PO No. Invoice Invoice Date	Account	Amount
Check Group: REFUND OF ART FEES	1 200	200747 V146306 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
O'CONNELL, BONNIE Check Group:			Vendor Total:	\$10.00
REFUND OF ART FEES	1 200	200643 V804788 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
2 O'HAGAN, JOHANNA Check Group:			Vendor Total:	\$10.00
REFUND OF ART FEES	1 200	200644 V664460 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
OAKLEY, BRIAN Cherk Groun:			Vendor Total:	\$10.00
REFUND OF ART FEES	1 200	200777 V854225 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
OBRIEN, SARA			Vendor Total:	\$10.00
Check Group:				
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail	2	2019.2.09 P	Page: 29

					77.01.10.	
	Voucher Detail Listing				Voteshor Batch Nimber	
	Fiscal Year: 2019-2020				Voucite! Batch Number: 2008	08/20/2019
	Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
	REFUND OF ART FEES		1 200757	V978273 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
	OEN, JODI				Vendor Total:	\$10.00
	Check Group:					
	REFUND OF ART FEES		1 200613	V224600 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
1	OLSEN, ERIC				Vendor Total:	\$10.00
53	Check Group: REFUND OF ART FEES		1 200612	784789	525 000 0000 4704 420 4263	
				8/19/2019	REFUND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
	ORTEGA, LILIBETH				Vendor Total:	\$10.00
	Crieck Group: REFUND OF ART FEES		1 200645	V633739 8/19/2019	525.000.0000.1701.120.1363 REFLIND	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$10.00
	PACE, RENAE				Vendor Total:	\$10.00
	Check Group:					
•	REFUND OF ART FEES		1 200739	V996925 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
"	Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		2	2019.2.09	Page: 30

•										
>	Voucher Detail Listing	sting					Voucher Batch Number: 2008		08/20/2019	
Œ	Fiscal Year: 2019-2020									
> 0	Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
							Check #: 0			
								PO/InvoiceTotal:	\$10	\$10.00
۵	PEREZ. AURORA				(%)			Vendor Total:	\$10	\$10.00
•	Check Group:									
	REFUND OF ART FEES	. FEES		-	200646	V784531 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10	\$10.00
							Check #: 0			
							4	PO/InvoiceTotal:	\$10	\$10.00
Ö	DEBOY VANGOOA							Vendor Total:	\$10	\$10.00
Ľ	Check Group:									
154	REFUND OF ART FEES	FEES		←	200647	V140067 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00	9
							Check #: 0			
	را میل							PO/InvoiceTotal:	\$10.00	0.0
	REFUND OF ART FEES	FEES		-	200720	V333022 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00	00.
							Check #: 0			
							<u>a</u>	PO/InvoiceTotal:	\$10.00	00
ä.	PETSCO, AURDA							Vendor Total:	\$20	\$20.00
	Check Group:									
	REFUND OF ART FEES	FEES		~	200648	V284601 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00	00
							Check #: 0			
							<u>C</u>	PO/InvoiceTotal:	\$10.00	8
								Vendor Total:	\$10.00	8
<u>ا ڇ</u>	Printed: 08/20/2019 12:	12:24:31 PM Report:	rt: rptAPVoucherDetail	rDetail		2	2019.2.09		Page:	31

Vouciner Detail Listing				Voitcher Botch Minches	
Fiscal Year: 2019-2020				Voucifel Batch Number: 2008	08/20/2019
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
PITT, DESIRAE					
Check Group:					
REFUND OF ART FEES		1 200611	V789847 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
PITTERLE, JENNIFER				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200649	V252963 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
15				PO/InvoiceTotal:	\$10.00
POL				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200650	V398950 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
POLK, SHARI				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200726	V988300 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
PRATT, ROBERTA				Vendor Total:	\$10.00
Check Group:					
Printed: 08/20/2019 12:24:31 PM Rep	Report: rptAPVoucherDetail		20	2019.2.09	

Voucher Detail Listing Voucher Detail Listing Voucher Batch Number: 2009 Approximation of State 2000 Votable Batch Number: 2009 Approximation of State 2000 Approxima					District 140: 64			
Figure Value 2019-2010 Figure	Voucher Detail Listing				Voucher Batch Number		8/20/2019	
Purple Republo OF ART FEES Vanidor # ETUNO OF ART FEES 1 200759 V602999 525 000 0000 1701 125 1363 Annount	Fiscal Year: 2019-2020							
PUCKETT, TIMOTHY PUCKET, TIMOTHY PUCKETT, TIMOTHY </th <th>Vendor Remit Name Description</th> <th></th> <th>PO No.</th> <th>Invoice Invoice Date</th> <th>Account</th> <th></th> <th>Amount</th> <th></th>	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account		Amount	
PUCKETT, TIMOTHY Check #: 0 POITMoiosTobal: Check Group: Veridor Tobal: Veridor Tobal: PURSELL, AMY Check Group: Check #: 0 PURSELL, AMY Check Group: Check Group: PURSELL, AMY Check Group: Check #: 0 POLITIZE S25.000.0000.1701.120.1363 POLITIZE: PREVIND OF ART FEES 1 200761 V4921122 RAMIREZ, KRISTINA. Check #: 0 POLITIZE: 1363 REFUND OF ART FEES 1 200781 V406219 REFUND OF ART FEES 1 200781 REFUND OF ART FEES 1 200781 REFUND OF ART FEES 1 200809 REFUND OF ART FEES 1	REFUND OF ART FEES	7	200759	V652999 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.	8
PUCKETT, TIMOTHY Check Group: REFLUND OF CHOIR FEES PURSELL, AMY Check Group: REFLUND OF ART FEES RAMINEZ, KRISTINA Check Group: REFLUND OF ART FEES RAMINEZ, KRISTINA Check Group: REFLUND OF ART FEES RAMINEZ, ROGER CHECK GROUP REFLUND OF ART FEES RAMINEZ, ROGER CHECK GROUP REFLUND OF ART FEES RAMINEZ, ROGER CHECK GROUP REFLUND OF ART FEES RAMINEZ, ROGER RAMINEZ, ROGER REFLUND OF ART FEES RAMINEZ, ROGER RAMINEZ,					Check #: 0			
PUCKETT, TIMOTHY Check Group: REFUND OF CHOIR FIEES REFUND OF CHOIR FIEES REFUND OF CHOIR FIEES REFUND OF ART FIEES RAMINEZ, KRISTINA Check Group: REFUND OF ART FIEES RAMIOS, ROGER Check Group: REFUND OF ART FIEES RAMIOS, ROGER CHeck Roup: REFUND OF ART FIEES REFUND RAMIOS, ROGER CHeck R. 0 POllivoiceTotal: REFUND					PO	/InvoiceTotal:	\$10.	00
POMESTIL AMY Check Fields 1 200683 V830460 525.000.0000.1701.120.1355	יחדראיד דרפעיטו ופ					Vendor Total:	\$10.	00
PURSELL AMY Check #: 0	Check Group:							
PURSELL, AMY Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Total	REFUND OF CHOIR FEES	-	200683	V830460 8/19/2019	525.000.0000.1701.120.1355 REFUND		\$10.	00
PURSELL, AMY Check Group: REFUND OF ART FEES RAMINEZ, KRISTINA Check Group: REFUND OF ART FEES RAMOS, ROGER Check Group: REFUND OF ART FEES REFUND REFUND OF ART FEES REFUND					Check #: 0			
Check Group: T 200610 V821122 (S25.000.0000.1701.120.1363) Vendor Total: REFUND OF ART FEES 1 200761 V820122 (V825.000.0000.1701.120.1363) POlfInvoiceTotal: RAMINEZ, KRISTINA Check Group: Vendor Total: Vendor Total: REFUND OF ART FEES 1 200761 V406219 (V40821) REFUND RAMOS, ROGER Check #: 0 POlfInvoiceTotal: Vendor Total: Check Group: REFUND OF ART FEES 1 200609 V586504 S25.000.0000.1701.125.1363 REFUND REFUND OF ART FEES 1 200609 V586504 S25.000.0000.1701.120.1363 REFUND PRIND REFUND REFUND REFUND REFUND					PO	/InvoiceTotal:	\$10.0	8
PURSELL, AMY Check Group: REFUND OF ART FEES RAMINEZ, KRISTINA Check Group: REFUND OF ART FEES RAMOS, ROGER Check Group: REFUND OF ART FEES REFUND OF ART FEES REFUND OF ART FEES REFUND Check Group: RAMOS, ROGER Check Group: RAMOS, ROGER Check Group: RAMOS, ROGER Check Group: REFUND OF ART FEES REFUND Check Group: REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: RefUND REFUND Check #: 0 REFUND CHECK #						Vendor Total:	\$10.	00
Pefund Of ART FEES 1 200610 V821122 525.000.0000.1701.120.1363 Refund Of ART FEES	2							4
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor		~	200610	V821122 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.0	00
F ART FEES 1 200781 V406219 525.000.0000.1701.125.1363 8/20/2019 REFUND Check #: 0 PO/InvoiceTotal: F ART FEES 1 200781 V406219 525.000.0000.1701.125.1363 8/20/2019 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: 12:24:31 PM Report: rp\APVoucherDetail 2019.2.09 REFUND 12:24:31 PM Report: rp\APVoucherDetail 2019.2.09 REFUND 12:24:31 PM Report: rp\APVoucherDetail 2019.2.09 REFUND					Check #: 0			
F ART FEES 1200781 V406219 525.000.0000.1701.125.1363 8/20/2019 REFUND Check #: 0 F ART FEES 1200609 V586504 525.000.0000.1701.120.1363 8/19/2019 REFUND POllnvoiceTotal: Vendor Total: Page: 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 REFUND Page:					PO	/InvoiceTotal:	\$10.0	8
F ART FEES 1 200781	RAMIREZ KRISTINA					Vendor Total:	\$10.0	8/
F ART FEES 1 200781 V406219 525.000.0000.1701.125.1363 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 8/19/2019 V586504 525.000.0000.1701.120.1363 REFUND REFUND REFUND Page: Other Page: Pa	Check Group:							
F ART FEES 1 200609 7224:31 PM V586504 7224:31 PM F ART FEES Pol/Invoice Total: Nemdor Total:	REFUND OF ART FEES	-	200781	V406219 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.0	8
F ART FEES 1 200609 V586504 525.000.0000.1701.120.1363 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:					Check #: 0			
Vendor Total: F ART FEES 1 200609 V586504 525.000.0000.1701.120.1363 8/19/2019 REFUND 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:					PO/	InvoiceTotal:	\$10.0	8
F ART FEES 1 200609 V586504 525.000.0000.1701.120.1363 \$10.000.000.1701.120.1363 \$10.000.000.1701.120.1363 \$10.0000.1201.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.0000.1701.120.1363 \$10.000	RAMOS, ROGER					/endor Total:	\$10.0	8
# ART FEES 1 200609 V586504 525.000.0000.1701.120.1363 \$10.000.000.0000.1701.120.1363 \$10.000.000.0000.1701.120.1363 \$10.000.0000.1701.120.1363 \$10.0000.1701.1201.1201.1201.1201.1201.12	Check Group:							
12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	REFUND OF ART FEES	~	200609	V586504 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.0	00
				20	19.2.09			33

Fiscal Year: 2019-2020 Vendor Remit Name Description				Voucher Batch Number:	2008	08/20/2019
Vendor Remit Name Description						
	Q- Vendor#	QTY PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$10.00
RANGEL, FATIMA Check Group:				Ver	Vendor Total:	\$10.00
REFUND OF ART FEES		1 200779	V668268 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$10.00
RIOS, HILDA REFUND				Ven	Vendor Total:	\$10.00
Check Group: REFUND OF CHOIR FEES, STUDENT: XIMENNA Q. RIOS	IMENNA Q.	1 200701	V50548	525.000.0000.1701.125.1355		\$10.00
57			8/19/2019	REFUND		
				Check #: 0		
Check Group:				PO/Inv	PO/InvoiceTotal:	\$10.00
REFUND OF DRAMA FEES		1 200722	V735677 8/20/2019	525.000.0000.1701.125.1365 REFUND		\$10.00
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$10.00
ROADRUCK, SHERRI				Ven	Vendor Total:	\$20.00
Check Group:						
REFUND OF CHOIR FEES		1 200691	V875266 8/19/2019	525.000.0000.1701.120.1355 REFUND		\$10.00
				Check #: 0		
				PO/Invo	PO/InvoiceTotal:	\$10.00
				Venc	Vendor Total:	\$10.00
Printed: 08/20/2019 12:24:31 PM Report:	rptAPVoucherDetail	=	2(2019.2.09		Page: 34

Fiscal Vear: 2019-2020 Vendor Remit Name Vendor Remit Name Vendor Remit Name Vendor Remit Name Vendor Rescription Vendor Reserved Free Vendor Reserved R	Account 525.000.0000.1701.120.1363 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total:	
Vendor Remit Name OTY PO No. Invoice Date A Invoice Date ROJAS, HERIBERTO 1 200633 V961162 8/19/2019 Ch REFUND OF ART FEES 8/19/2019 Ch Ch ROJAS, MANUEL Check Group: REFUND OF ART FEES 1 200634 V755936 REFUND OF ART FEES 8/19/2019 Ch	.0000.1701.120.1363 PO/InvoiceTotal: Vendor Total:	
ROJAS, HERIBERTO 1 200633 V961162 Check Group: 8/19/2019 ROJAS, MANUEL 1 200634 V755936 RUDY, MICHAEL Chack Group:	.0000.1701.120.1363	\$10.00
Check Group: REFUND OF ART FEES R19/2019 Check Group: REFUND OF ART FEES 1 200633 V961162 8/19/2019 Check Group: REFUND OF ART FEES REFUND OF ART FEES Check Group: Check Gro	.0000.1701.120.1363	\$10.00
ROJAS, MANUEL Check Group: REFUND OF ART FEES RUDY, MICHAEL Chack Group: Chack Gr		\$10.00
ROJAS, MANUEL Check Group: REFUND OF ART FEES 1 200634 V755936 8/19/2019 Chack Group:	PO/InvoiceTotal:	\$10.00
ROJAS, MANUEL Check Group: REFUND OF ART FEES 1 200634 V755936 8/19/2019 Chack Group:	Vendor Total:	
Check Group: 1 200634 V755936 REFUND OF ART FEES 8/19/2019 Chack Group: Chack Group:		\$10.00
8/19/2019 Ch	COCK 0000 4704 400 4000	6
RUDY, MICHAEL	525.000.0000.1701.120.1363 REFUND	\$10.00
RUI	Check #: 0	
RUI	PO/InvoiceTotal:	\$10.00
Check Group:	Vendor Total:	\$10.00
REFUND OF ART FEES 1 200635 V950774 525.000.0 8/19/2019 REFUND	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0	Check #: 0	
	PO/InvoiceTotal:	\$10.00
SALVATA. LISA	Vendor Total:	\$10.00
Check Group:		
REFUND OF CHOIR FEES 525.000.0 1 200690 V664075 525.000.0 8/19/2019 REFUND	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #; 0	Check #: 0	
	PO/InvoiceTotal:	\$10.00
	Vendor Total:	\$10.00
SANTOS, ELISA Check Group:		
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09	9.2.09 Page:	35

Voucher Detail Listing			Voucher Batch Number: 2008	08/20/2040
Fiscal Year: 2019-2020			7000	61 07/07/00
Vendor Remit Name Description	QTY PO No.	No. Invoice Invoice Date	Account	Amount
REFUND OF ART FEES	1 200770	770 V740411 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
SAUTNER, KRYSTAL			Vendor Total:	\$10.00
Check Group:				•
REFUND OF CHOIR FEES	1 200684	584 V375021 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
SCHEFFERT, JEFFERY			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200608	308 V536193 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
SCHIFFERLI, THOMAS			Vendor Total:	\$10.00
Check Group:				
KEFUND OF CHOIR FEES, STUDENT: ANNIKA SCHIFFERLI	1 200700	.00 \\0300065	525.000.0000.1701.125.1355	\$10.00
		8/19/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
SCHOUMAKER, CURTIS			Vendor Total:	\$10.00
Check Group:				

36

Page:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/20/2019 12:24:31 PM

Voucher Detail Listing				Voucher Batch Number: 2008	08/20/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES		1 200743	V19591 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
SHAVER, SANDRA Check Group:				Vendor Total:	\$10.00
REFUND OF ART FEES		1 200717	V403637 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
SHIVERS AMBER				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART AND DRAMA FEES		1 200787	V285778 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
REFUND OF ART AND DRAMA FEES		1 200787	V285778 8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$20.00
SHOEMAKER, KERI				Vendor Total:	\$20.00
Check Group:					
REFUND OF ART FEES		1 200636	V611561 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
SHOULTS, MEAGAN Check Group:					
Printed: 08/20/2019 12:24:31 PM Rep	Report: rptAPVoucherDetail	٠	20	2019.2.09	Page: 37

Voucher Detail Listing					
Fiscal Year: 2019-2020				Voucner Batch Number: 2008	08/20/2019
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES		1 200637	V258820 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
SHUMAY, MELISSA				Vendor Total:	\$10.00
Check Group:					7
REFUND OF ART FEES		1 200742	V459781 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
SINGH, RAJINDER				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200774	V254178 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
SOTELO, MAYRA				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200772	V474532 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
STILEN PARKER, TONIA				Vendor Total:	\$10.00
Check Group:					
REFUND OF ART FEES		1 200744	V993410 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Printed: 08/20/2019 12:24:31 PM	Donort And April 1				

Voucher Detail Listing				Voucher Batch Number:	2008	08/20/2019	
Fiscal Year: 2019-2020							
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount	
				Check #: 0			
				PC	PO/InvoiceTotal:	\$10.00	10
TEETS, KATHERINE					Vendor Total:	\$10.00	
Check Group:							
REFUND OF CHOIR FEES		1 200692	V18024 8/19/2019	525.000.0000.1701.120.1355 REFUND		\$10.00	_
				Check #: 0			
				PO	PO/InvoiceTotal:	\$10.00	1-
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE					Vendor Total:	\$10.00	1
Check Group:							,
REFUND OF ART FEES		1 200638	V728297 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00	_
				Check #: 0			
				PO	PO/InvoiceTotal:	\$10.00	1 -
TIMMINS, BRYAN					Vendor Total:	\$10.00	15.
Check Group:							
REFUND OF ART FEES	-	1 200778	V763168 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00	_
				Check #: 0			
				PO	PO/InvoiceTotal:	\$10.00	1 -
TORRES, JOSE					Vendor Total:	\$10.00	1
Check Group:							
REFUND OF ART FEES		200639	V459040 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00	
				Check #: 0			
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail		2	2019.2.09		Page: 39	1 -

Voucrier Detail Listing				Voucher Batch Number: 2008	08/20/2019
Vendor Remit Name Description	Vendor #	QTY PO No.	lo. Invoice Invoice Date	Account	Amount
		6		PO/InvoiceTotal:	otal: \$10.00
TORRES, MAGDA				Vendor Total:	otal: \$10.00
REFUND OF CHOIR FEES		1 200689	89 V102993 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	otal: \$10.00
TUNSTALL, KIMBERLY Chark Group:				Vendor Total:	otal: \$10.00
REFUND OF ART FEES		1 200783	83 V922737 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	stal: \$10.00
VALLES, MARIO Check Group:				Vendor Total:	stal: \$10.00
REFUND OF CHOIR FEES		1 200681	31 V763052 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	tal: \$10.00
VILAY, KESORA Check Group:				Vendor Total:	tal: \$10.00 \
REFUND OF ART FEES		1 200640	V474259 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
AND THE PERSON OF THE PERSON O				PO/InvoiceTotal:	tal: \$10.00
Printed: 08/20/2019 12:24:31 PM	Report: rptAPVoucherDetail	etail	2	2019.2.09	

Friead Yoak: 2016-2020 Friead Yoak: 2016-2	Voucher Detail Listing			Voucher Batch Number:	2008	08/20/2019
Vander Beach Smith Name Vander Base Account Account Account Amount Vander Beach Smith Same Vander Total: 1 200758 V168296 \$25.000.0000.1701.125.1383 Vonder Total: VALATON SHAMN MALTON SHAMN Check Group: Check Recurs. V168236 \$25.000.0000.1701.125.1383 V16404. VANDEL, KALYA Check Group: Check Recurs. V168236 \$25.000.0000.1701.125.1383 V16404. WHITE, ACOB REFUND OF ART FEES 1 200713 V158236 \$25.000.0000.1701.125.1383 V16404. WHITE, ACOB REFUND OF ART FEES 1 200713 V176346 \$25.000.0000.1701.125.1383 V16404. WHITE, ACOB REFUND OF ART FEES 1 200749 V171636 \$25.000.0000.1701.125.1383 V16404. Check Group: REFUND OF ART FEES 1 200749 V171637 \$25.000.0000.1701.125.1383 V16404. WHITE, ACOB REFUND OF ART FEES 1 200749 V171637 \$25.000.0000.1701.125.1383 V16404. WHITE, ACOB REFUND OF ART FEES 1 200749 V171637 \$25.000.0000.1701.125.1383 <	Fiscal Year: 2019-2020					
VILLAGRAN, DONNA, Chieck Group: Veridor Todal: Veridor Todal: REFUND OF ART FEES 1 200759 V/165296 \$25,000,0000,1701,125,1363 REFUND OF ART FEES 1 200607 V/163263 \$25,000,0000,1701,125,1363 REFUND OF ART FEES 1 200607 V/163263 \$255,000,0000,1701,120,1363 MASIL, KARYA, Chieck Group: Chieck Group: Chieck Art FEES POlinvoienTodal: WHITE, JACOB 1 200713 V/753460 \$255,000,0000,1701,125,1365 Chieck Group: REFUND OF ART FEES 1 200713 V/753460 \$255,000,0000,1701,125,1365 Chieck Group: REFUND OF ART FEES 1 200713 V/753460 \$255,000,0000,1701,125,1365 Chieck Group: REFUND OF ART FEES 1 200714 V/411057 \$255,000,0000,1701,125,1363 Chieck Group: REFUND OF ART FEES 1 200749 V/411057 \$255,000,00000,1701,125,1363 Chieck #: 0 POlinvoiceTodal: Vindor Todal: Vindor Todal: Chieck #: 0 POlinvoiceTodal: Vindor Todal: Chieck #: 0 POlinvoiceTodal: Vindor Todal: Chieck #: 0 <	Vendor Remit Name Description	ΔTΛ	Invoice Invoice Date	Account		Amount
Check Goup: REFUND OF ART FEES 1 200798 1720209 1701,125,1383 REFUND OF ART FEES 1 200607 1701,125,1383 WALTON, SHAWN Check Goup: REFUND OF ART FEES 1 200713 173346 555,000,0000,1701,125,1363 REFUND OF CHOIR FEES 1 200713 173346 555,000,0000,1701,125,1365 REFUND OF CHOIR FEES 1 200713 173346 555,000,0000,1701,125,1365 REFUND OF ART FEES 1 200713 173346 555,000,0000,1701,125,1365 REFUND OF ART FEES 1 200713 173346 555,000,0000,1701,125,1365 REFUND OF ART FEES 1 200713 1720320 REFUND REFUND OF	VILLAGRAN, DONNA				Vendor Total:	\$10.00
1 200758 PEDIND DF ART FEES 1 200758 PEDIND DF ART FEES PAGEND DF ART FEES PEDIND DF ART FEES PEDIND DF ART FEES PAGEND	Check Group:					
WALTON, SHAWN Check #: 0 POlinvoiceTable: Check Goup: REFUND OF ART FEES 1 200607 V155325 525.000.0000.1701.120.1363 POlinvoiceTable: WASIL, KAIYA Check Goup: Check #: 0 POlinvoiceTable: Vendor Total: Vendor Total: WASIL, KAIYA Check Goup: 1 200713 V753490 525.000.0000.1701.125.1355 POlinvoiceTotal: WHITE, JACOB Check #: 0 POlinvoiceTotal: Vendor Total: Vendor Total: WHORTON, KRISTY 1 200749 V411657 525.000.0000.1701.125.1363 POlinvoiceTotal: WHORTON, KRISTY 1 200749 V411657 525.000.0000.1701.125.1363 POlinvoiceTotal: Whence: 062020219 1 2207241 PREFUND POlinvoiceTotal: Vendor Total:	REFUND OF ART FEES		V166296 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
WALTON, SHAWN POlimotestabal: Polimotestabal: Check Group: REFUND OF ART FEES 1 2006607 V153225 \$25,000,0000,1701,120,1363 Polimotestabal: WASIL, KANYA Check Group: Check # 0 POlimotestabal: Vendor Total: Vendor Total: Check Group: REFUND OF CHOIR FEES 1 200713 V753490 \$255,000,0000,1701,125,1356 POlimotestabal: WHITE, JACOB Check # 0 POlimotestabal: Vendor Total: Vendor Total: WHORTON, KRISITY 1 200749 V411057 \$255,000,0000,1701,125,1363 Andor Total: WHORTON, KRISITY Check #: 0 POlimotestabal: Vendor Total: Vendor Total:	,			Check #: 0		
WALTON, SHAWN Check Group: REFUND OF ART FEES 1 200607 V/153226 525.000.0000,1701,120,1383 Vendor Total: REFUND OF ART FEES 1 200713 V/153226 525.000.0000,1701,120,1383 PO/InvoiceTotal: WASIL, KAYA Check #: 0 PO/InvoiceTotal: Vendor Total: PO/InvoiceTotal: WHITE, JACOB REFUND OF CHOIR FEES 1 200713 V/153490 \$255.000.0000,1701,125,1355 PO/InvoiceTotal: Check Group: REFUND OF ART FEES 1 200749 V411057 \$250.000.0000,1701,125,1363 PO/InvoiceTotal: WHORTON, KRISTY Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal:				<u>a</u>	O/InvoiceTotal:	\$10.00
Check Group: REFUND OF ART FEES 1 200607 V/153325 \$25,000,0000,1701,120.1363 REFUND WASIL, KAIYA Check ROUP: Check R. 0 PO/InvoiceTotal: Vendor Total: WASIL, KAIYA Check Group: REFUND OF CHOIR FEES 1 200713 V/753490 \$25,000,0000,1701,125.1355 REFUND WHITE, JACOB Check Group: REFUND OF ART FEES 1 200749 V411057 \$25,000,0000,1701,125.1363 REFUND Check Group: REFUND OF ART FEES 1 200749 V411057 \$25,000,0000,1701,125.1363 REFUND Check Group: REFUND REFUND REFUND PRO/InvoiceTotal: Vendor Total: Check Group: REFUND REFUND REFUND REFUND REFUND	WALTON, SHAWN				Vendor Total:	\$10.00
Perfund OF ART FEES 1 200607 V153325 525.000.0000.1701.120.1363 Perfund OF ART FEES Perfund OF Chock #: 0 Polimoticational: Vendor Total: VF53490 S25.000.0000.1701.125.1355 Perfund OF Chock #: 0 Polimoticational: VF53490 S25.000.0000.1701.125.1355 VFF1	Check Group:					
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: CHOIR FEES F ART FEES T 200713 V/53490 \$255.000.0000.1701.125.1355 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor	REFUND OF ART FEES		V153325 8/19/2019	525.000.0000.1701.120.1363 REFUND		\$10.00
WASIL, KANYA Check Group: PO/InvoiceTotal: Vendor Total: Check Group: 1 200713 V753490 \$25,000,0000,1701.125.1355 Yendor Total: WHITE, JACOB Check #: 0 PO/InvoiceTotal: Yendor Total: Yendor Total: WHORTON, KRISTY 1 200749 V411057 \$25,000,0000,1701.125.1363 PO/InvoiceTotal: WHORTON, KRISTY 1 200749 V411057 \$25,000,0000,1701.125.1363 PO/InvoiceTotal: WHORTON, KRISTY 1 200749 V411057 \$25,000,0000.1701.125.1363 PO/InvoiceTotal:				Check #: 0		
CHOIR FEES	154			ο.	'O/InvoiceTotal:	\$10.00
F CHOIR FEES 1 200713 V753490 525.000.0000.1701.125.1355 8/20/2019 REFLUND Check #: 0 POl/InvoiceTotal: Vendor Total: Check #: 0 POl/InvoiceTotal: Vendor Total: V	WASIL, KAIYA				Vendor Total:	\$10.00
Check #: 0	Check Group: REFUND OF CHOIR FEES		V753490	525.000.0000.1701.125.1355		\$10.00
PO/InvoiceTotal: Vendor Total: Ven			8107/07/9	Check #: 0		
F ART FEES 1 200749 V411057 S25.000.0000.1701.125.1363 F ART FEES 1 200749 V411057 S25.000.0000.1701.125.1363 B/20/2019 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total:				ā.	O/InvoiceTotal:	\$10.00
## ART FEES 1 200749 V411057 525.000.0000.1701.125.1363 \$10.0 8/20/2019 REFUND Check #: 0 PO/InvoiceTotal: \$10.0 Yendor Total: \$10.0	WHITE, JACOB				Vendor Total:	\$10.00
# ART FEES 1 200749 V411057 525.000.0000.1701.125.1363 \$10.00 \$1	Check Group:					
Check #: 0 PO/InvoiceTotal: \$10.0	REFUND OF ART FEES		V411057 8/20/2019	525.000.0000.1701.125.1363 REFUND		\$10.00
# \$10.0 PO/InvoiceTotal: \$10.0 \$10				Check #: 0		
Vendor Total: \$10.0 12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:				ď	O/InvoiceTotal:	\$10.00
12:24:31 PM Report: rptAPVoucherDetail 2019.2.09 Page:	WHORTON, KRISTY				Vendor Total:	\$10.00
			2	19.2.09		Page: 41

Fiscal Year: 2019-2020 Vendor Remit Name Description Check Group: REFUND OF ART FEES WIKMAN, SHELLEY Check Group: REFUND OF ART FEES	γ PO No.		Voterier batch Number: 2000	6102/02/80
Vendor # NF ART FEES				
Check Group: REFUND OF ART FEES WIKMAN, SHELLEY Check Group: REFUND OF ART FEES		Invoice Invoice Date	Account	Amount
WIKMAN, SHELLEY Check Group: REFUND OF ART FEES	1 200740	V705280	EDE DOO 0000 4704 40F 4000	
WIKMAN, SHELLEY Check Group: REFUND OF ART FEES		8/20/2019	525.000.0000.1701.125.1353 REFUND	\$10.00
WIKMAN, SHELLEY Check Group: REFUND OF ART FEES			Check #: 0	
WIKMAN, SHELLEY Check Group: REFUND OF ART FEES			PO/InvoiceTotal:	\$10.00
Check Group: REFUND OF ART FEES			Vendor Total:	\$10.00
REFUND OF ART FEES				
	1 200780	V885527	525.000.0000.1701.125.1363	\$10.00
		8/20/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
9 WILEY, CASSANDRA			Vendor Total:	\$10.00
				,
REFUND OF CHOIR FEES, STUDETN: JADE BURKHART	1 200698	V61014	525.000.0000.1701.125.1355	\$10.00
		8/19/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$10.00
WILLIAMS, CASSIE			Vendor Total:	\$10.00
Check Group:				
REFUND OF ART FEES	1 200716	V16831 8/20/2010	525.000.0000.1701.125.1363 REFLIND	\$10.00
			Check #: 0	
				6
			PO/Invoice Lotal:	\$10.00
WILSON, MINDY			Vendor Total:	\$10.00
Check Group:				
Printed: 08/20/2019 12:24:31 PM Report: rptAPVoucherDetail	=	20	2019.2.09	0.000

				3			
	Voucher Detail Listing	il Listing				Voucher Batch Number: 2008	08/20/2019
	Fiscal Year: 2019-2020	2020					
	Vendor Remit Name Description		QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
	REFUND OF ART FEES	- ART FEES		1 200641	V114357 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
						Check #: 0	
						PO/InvoiceTotal:	
	WOHLRABE, SHEILA					Vendor Total:	\$10.00
	Check Group: REFUND OF ART FEES	- ART FEES		1 200589	V222537 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
						Check #: 0	
						PO/InvoiceTotal:	\$10.00
	WOOW ADJEREN					Vendor Total:	\$10.00
166	Che						
		: CHOIR FEES, STUD	REFUND OF CHOIR FEES, STUDENT: SOPHIA WOOD	1 200697	V692592 8/19/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
						Check #: 0	
						PO/InvoiceTotal:	\$10.00
	WOODRUFF, CHAD					Vendor Total:	\$10.00
	Check Group. REFUND OF ART FEES	ART FEES		1 200617	V377746 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
						Check #: 0	
						PO/InvoiceTotal:	\$10.00
	WOODRUFF, JASON					Vendor Total:	\$10.00
	Check Group:						
	REFUND OF ART FEES	ART FEES		1 200606	V248575 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
	Printed: 08/20/2019	12:24:31 PM	Report: rptAPVoucherDetail		20	2019.2.09	Page: 43

Freed Page Listing Freed Mumber: 2008 Politic								
Vendor # Account Check #: 0 Political Po	Voucher Detail Listing				Voucher Batch Num	ber: 2008	08/20/2019	
Verifor Remit Name	Fiscal Year: 2019-2020							
Check #: 0 POlinvoiceTrais	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account		Amount	
200614 USAWARIE			2.78		Check #: 0	10		
200614 VST6403 S25.000.0000.1701.120.1363 REFUND OF ART FEES						O/InvoiceTotal:		\$10.00
200614 VS16403 S25.000.0000.1701,120,1363 REFUND OF ART FEES						Vendor Total:		\$10.00
1 200614 V516403 525 000 0000.1701.120.1363	ZAMORA, LISAMARIE							
1 200614 V516403 S25.000.0000.1701.120.1363	Check Group:							
ZEPEDA, MARTHA Check #: 0 POllnvoiceTotal: Vandor Total: Vandor Tota	REFUND OF ART FEES			V516403 8/19/2019	525.000.0000.1701.120.1363 REFUND			\$20.00
Check Group: REFUND OF ART FEES					Check #: 0			
Check Group: REFUND OF ART FEES						O/InvoiceTotal:		\$20.00
ZEPEDA, MARTHAA Check Group: 1 200618 V748806 525.000.0000.1701.120.1363 REFUND OF ART FEES 8/19/2019 REFUND Check #: 0 POllmvoiceTotal: ZWAK, JENNIFER 2 200773 V519268 525.000.0000.1701.125.1363 REFUND OF ART FEES						Vendor Total:		\$20.00
Table Section Table Se	ZEPEDA, MARTHA							4
1 200618	Check Group:							
SY19/2019 REFUND				V748806	525.000.0000.1701.120.1363			\$10.00
Check #: 0 POlfrvoiceTotal: Vendor Total: Vendor Total	7			8/19/2019	REFUND			
POlinvoiceTotal: Vendor Total: Vendor To					Check #: 0			
Nendor Total: Nendor Total					T.	O/InvoiceTotal:		\$10.00
Section Sect	ZWAK JENNIEER					Vendor Total:		\$10.00
REFUND OF ART FEES 2 200773 V519268 525.000.0000.1701.125.1363	Check Group:							1
K, Y) ON TOTAL S/20/19 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total: A 2019_209 Check #: 0 PO/InvoiceTotal: A polymoric Total: A polymoric Total: A polymoric Total: O8/20/2019 2:27:53 PM Report: rptAPVoucherDetail	REFUND OF ART FEES			V519268	525.000.0000.1701.125.1363			\$20.00
K, W Out and the Report End of Report Grand Total: Sand Total: Grand Total: Grand Total: A 8/20/19 8/20/19 2019.2.09				8/20/2019	REFUND			00.074
K, M on the little 8/20/19 End of Report K, M on the little 8/20/19 Stand Total: O8/20/2019 2:27:53 PM Report: rptAPVoucherDetail					Check #: 0			
K, W OW III A I S/20/19 End of Report Grand Total: K, W OW III A I S/20/19 Stand Total: O8/20/2019 2:27:53 PM Report: rptAPVoucherDetail 2019:2.09						O/InvoiceTotal:		\$20.00
K. W. D. L. L. L. L. L. S. 20/19 Stand Total: Black of Report All 8/20/19 Stand Total: 08/20/2019 2:27:53 PM Report: rptAPVoucherDetail 2019:2,09						Vendor Total:		\$20.00
KIN OW IS A REPORT: 10/20/19 ST20/19 ST20/19						Grand Total:		\$1,950.00
K. M. D. L. L. L. L. S/20/19 08/20/2019 2:27:53 PM Report: rptAPVoucherDetail			End	of Report	phys			
KIN ON 2:27:53 PM Report: rptAPVoucherDetail 2019:2.09		\ C	_		Same of			
08/20/2019 2:27:53 PM Report: rptAPVoucherDetail 2019.2.09	Kingon	00/2 / TY	19		11/02/8			
	08/20/2019				019.2.09		Page:	44

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER Voucher No: 2009 Voucher Date: 08/27/2019 Prepared By: Printed: 08/27/2019 10:14:18 AM THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$12,108.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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. pye Schrenk St 827/19 Ryan Gray **Board President** Paul Ruwald Suzie Roth Board Member Corey Christians Board Member HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund Amount 630 BOND BUILDING \$12,108.08

Created By: kathyf

Posted By:

kathyf

Date: 08/22/2019 13:10:44

Page:

\$12,108.08

1

Voucher Detail Listing				Voucher Batch Number: 2009	08/27/2040
Fiscal Year: 2019-2020					61071170
Vendor Remit Name Description	r# ατγ	PO No.	Invoice Invoice Date	Account	Amount
FROST STRUCTURAL ENGINEERING					
Check Group:					
STRUCTURAL ANALYSIS FOR REPLACEMENT OF HVAC UNIT AT LVES ADMIN OFFICE		1 200181	43573	630.100.4700.6330.110.0504	\$650.00
			7/15/2019	OTH PROF SERVICES	
		6		Check #: 0	
		•		PO/InvoiceTotal:	\$650.00
WHELCON CONTRACTORS LLC				Vendor Total:	\$650.00
Check Group:					
ORDER CHANGE		1 9	APPL 3	630.101.4600.6450.131.0000	\$11 458 08
			8/19/2019	CONSTRUCTION SVS	
				Check #: 0	

End of Report

\$11,458.08 **Y** \$11,458.08 \$12,108.08

PO/InvoiceTotal: Vendor Total: Grand Total:

Jilve/8

Printed: 08/27/2019 10:14:22 AM

Report: rptAPVoucherDetail

2019.2.09

Page:

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	2010	Voucher Date:	08/27/2019	Prepared By:	()	Pauchil	
					Printed	08/27/2019 12:51:43 F	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 \$265,247.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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.

Jaye Schrick ge 8/27/19

Ryan Gray

Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$120,091.12	
110	TITLE 1 LEA	\$21,159.14	
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$587.61	
195	TARGETED SUPPORT & IMPROVEMENT GRNT	\$12,554.84	
220	IDEA - BASIC - ENT	\$2,970.28	
260	CTE BASIC GRANT	\$450.00	
291	MEDICAID DIRECT	\$1,805.00	
510	FOOD SERVICE	\$33,187.27	
515	CIVIC CENTER	\$4,197.89	
522	BEFORE/AFTER SCHOOL PROGRAM	\$61.41	
523	BRIGHT FUTURES PRESCHOOL	\$552.00	
525	AUX OPERATIONS	\$5,228.91	
526	ACT FEES TAX CRED	\$930.00	
530	GIFTS & DONATIONS	\$291.37	
570	INDIRECT COSTS	\$143.75	

Voucher No:	2010	Voucher Date: 08/27/2019	
	Fund		Amount
	596	JTED - MTN. INSTITUTE	\$1,650.86
	610	CAPITAL OUTLAY	\$54,855.56
	850	STUDENT ACTIVITIES	\$4,530.42
			A

\$265,247.43

Voucher Detail Listing			Voucher Batch Number: 2010	10 08/27/2019	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
ACE VALLEY HOME CENTER					
Check Group:					
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS	1 200188	292751	510.100,3100.6610.125.0510		\$9.82
		7/29/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1 200188	292799	510.100.3100.6610.136.0510		\$8.16
		7/30/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS	1 200188	293036	510.100.3100.6610.230.0510		\$44.21
		8/6/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1 200188	293186	510.100.3100.6610.136.0510		\$19.61
		8/12/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HISD KITCHEN FOLIPMENT CSES	1 200188	293220	510.100.3100.6610.133.0510		\$15.75
		8/13/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN FOLIPMENT REC	1 200188	293383	510.100.3100.6610.136.0510		\$2.74
		8/19/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HISD KITCHEN FOLIPMENT MYES	1 200188	293446	510.100.3100.6610.132.0510		\$2.94
		8/21/2019	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN FOLLIPMENT REC	1 200188	293446	510.100.3100.6610.136.0510		\$7.57
		8/21/2019	GENERAL SUPPLIES		
,			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$110.80
Open PO for Supplies FY 19-20	1 200215	293485 8/22/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES		\$37.30
			Check #: 0		
Check Groun:			PO/InvoiceTotal:		\$37.30

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/27/2019 10:14:40 AM

Voucher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ	1 200258	293210	001.400.2790.6610.506.0506	\$105.21
		8/13/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$105.21
ADVANCED AUTO PARTS			Vendor Total:	\$253.31
Check Group:				•
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 200278	1916-394215	001.400.2730.6610.506.0506	\$337.92
		8/16/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$337.92
AAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			Vendor Total:	\$337.92
Check Group:				
FY 19/20- AIAAA CONFERENCE FOR ATHLETIC DIRECTORS ON SEPT 9, 2019	1 200820	V674717	525.620.2570.6360.230.1400	\$240.00
		8/23/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$240.00
AMERICAN FENCE COMPANY OF AZ INC Check Group:			Vendor Total:	\$240.00
FENCING REPAIR AT CSES CAUSED BY VEHICLE	1 200375	2169644 8/15/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$1,450.00
			Check #: 0	
			PO/InvoiceTotal:	\$1,450.00
ARIZONA D. OF PUBLIC SAFETY V. Check Group:			Vendor Total:	\$1,450.00
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		00	200.000	

Voucher Detail Listing			Voichor Badeh Minmhor	0700	0700
Fiscal Year: 2019-2020					81.07
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Arr	Amount
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	30 200048	871003	001.100.2570.6340.522.0522		\$600.00
		8/23/2019	TECHNICAL SERVICES		
			Check #: 0		
			<u>a</u>	PO/InvoiceTotal:	\$600.00
ARIZONA DEPT OF PUBLIC SAFETY				Vendor Total:	\$600.00
Check Group:					
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	7 200047	871005	001.100.2570.6340.522.0522		\$154.00
		8/23/2019	TECHNICAL SERVICES		
			Check #: 0		
			ā.	PO/InvoiceTotal:	\$154.00
				Vendor Total:	\$154.00
ARIZONA OFFICE TECHNOLOGIES Chack Grain:					>
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1 3	IN609393	610.100.2410.6442.230.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1 3	IN609393	610.100.2410.6442.125.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1 3	IN609393	610.100.2410.6442.110.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1 3	IN609393	610.100.2410.6442.134.5000		\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES 132	د د	N609393	610.100.2410.6442.132.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL)
XEROX PHASER 6600 SERVICE/SUPPLIES GES	4 3	IN609393	610.100.2410.6442.135.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1 3	IN609393	610.100.2410.6442.133.5000		\$62.90
		8/20/2019	EQUIPMENT RENTAL		
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		20	2019.2.09	Page:	.e

Fiscal Year: 2019-2020			Vouciel Datell Number: Zurit	08/27/2019
				00/41/4010
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1 3	IN609393	610.100.2410.6442.120.5000	\$62.01
		8/20/2019	EQUIPMENT RENTAL	0.10
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1 3	IN609393	610.100.2410.6442.131.5000	\$62.94
		8/20/2019	EQUIPMENT RENTAL	
			Check #: 0	
Chank Grain.			PO/InvoiceTotal:	\$566.12
clear or				
SY 20 OVERAGE CHARGES	1 200079	IN609394 8/20/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$328.58
		•	Check #: 0	
			PO/InvoiceTotal:	\$328.58
			Vendor Total:	\$894.70
Check Grain:				
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	0904461000-820	001.100.2610.6622.133.5000	\$4,521.00
		8/27/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 MVES	1 200330	1023441000-820 8/23/2019	001.100.2610.6622.132.5000 FI FOTRICITY	\$3,963.54
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	4106231000 820	000 000 0000 0000	,
	2000	8/27/2019	001.100.2610.6622.133.5000	\$269.53
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1 200330	4729031000-820	001.100.2610.6622.506.5000	\$1,938.84
		8/27/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	5838011000-820	001.100.2610.6622.524.5000	\$2,657.53
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	8/27/2019 8911990000-820	ELECTRICITY 001 100 2610 6622 524 5000	1
		8/27/2019	ELECTRICITY	\$6,867.79
		O	Check #: 0	
			PO/InvoiceTotal:	\$20,218.23
			Vendor Total:	\$20,218.23
Printed: 08/27/2019 10:14:40 AM Report: rotAPVoucherDetail				

Voucher Detail Listing			Voucher Batch Number:	ber: 2010 08/27/2019
Fiscal Year: 2019-2020				
Vendor Remit Name QTN Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
ASBA				
Check Group:				
REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR 2 BOARD MEMBERS (1 DELEGATE AND 1 ALTERNATE DELEGATE).	1 200239	46543	001.100.2310.6360.520.0520	\$55.00
		8/14/2019	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR 2 BOARD MEMBERS (1 DELEGATE AND 1 ALTERNATE DELEGATE).	1 200239	46632	001.100.2310.6360.520.0520	\$55.00
		8/19/2019	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR SLIPERINTENDENT DAN STREETER	1 200239	46633	001.100.2570.6360.521.0521	\$55.00
		8/19/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			a.	PO/InvoiceTotal: \$165.00
ASPAA 114				Vendor Total: \$165.00
REGISTRATION FEE FOR COLE YOUNG, AMANDA ESTRADA, JACKIE PLUMB AND TRICIA WALKER TO ATTEND THE 2019-2020 ASPAA FALL CONFERENCE ON NOVEMBER 20-22, 2019 IN PRESCOTT, AZ IWITH ANNUAL MEMBERSHIP FROM 11-1-19 TO 10-31-20)	4 200071	V982158	291.100.2570.6360.522.7010	\$1,580.00
		8/13/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			ď	PO/InvoiceTotal: \$1,580.00
ASPIN/MOHAVE				Vendor Total: \$1,580.00 ▼
Check Group:				
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1 200095	2001375	510.100.3100.6633.110.0510	\$960.42
		8/15/2019	FOOD	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2	2019.2.09	Page: 5

	Voucher Detail Listing						2015
_	Fiscal Year: 2019-2020					Voucner Batch Number: 2010	08/27/2019
1	Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0	
	Check Group:					PO/InvoiceTotal:	\$442.30
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES			1 200097	2001376	510.100.3100.6610.135.0510	\$156.75
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS			1 200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$527.58
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		•	1 200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$147.52
1	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		-	1 200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$207.66
77	SUPPLIES FOR NSLP BMMS						
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		» -	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$143.67
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		₩	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$373.51
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		~	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$154.59
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		~	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$281.84
					8/15/2019	GENERAL SUPPLIES	
- 1						Check #: 0	
ď.	Printed: 08/27/2019 10:14:40 AM Report:	rptAPVoucherDetail	stail		20	2019.2.09	Page: 7

Voucher Detail Listing				Voucher Batch Number: 2010	08/27/2019
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1 200095	2001375	510,100,3100,6633.120.0510	\$1,295.22
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 200095	2001375	510.100,3100.6633.125.0510	\$1,250.23
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	2001375	510,100.3100.6633.131.0510	\$1,396.06
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 200095	2001375	510.100.3100.6633.132.0510	\$828.85
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 200095	2001375	510.100.3100.6633.133.0510	\$2,000.16
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1 200095	2001375	510.100.3100.6633.134.0510	\$2,411.06
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	2001375	510.100.3100.6633.135.0510	\$1,835.08
			8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1 200095	2001375	510.100.3100.6633.230.0510	\$3,677.80
			8/15/2019	FOOD	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	Total: \$15,654.88
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACEP 136	ASE OF FOOD	1 200096	2001372	510.100.3100.6633.136.0510	\$442.30
			8/15/2019	FOOD	
Printed: 08/27/2019 10:14:40 AM Report:	ort: rptAPVoucherDetail		20	2019.2.09	Page: 6

Voucher Detail Listing				
Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:		Statement	PO/InvoiceTotal:	\$1,993.12
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR CACFP BFEC 136	1 200100	2001373	510.100.3100.6610.136.0510	\$192.86
		8/15/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$192.86
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1 200328	2001374	510.100.3100.6633.120.0510	\$91.49
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1 200328	8/15/2019 2001374	FOOD 510.100.3100.6633.125.0510	\$72.65
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1 200328	8/15/2019 2001374	FOOD 510.100.3100.6633.134.0510	\$227.54
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1 200328	8/15/2019 2001374	FOOD 510.100.3100.6633.230.0510	\$880.41
		8/15/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$1,272.09
BATTERIES PLUS, INC. Check Group:		,	Vendor Total:	\$19,555.25
Open Purchase Order for Batteries FY 19-20.	1 200350	P17925462 8/22/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$825.14
			Check #: 0	
			PO/InvoiceTotal:	\$825.14
BENNETT, JESSICA REIMB Check Group:			Vendor Total:	\$825.14
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2	2019.2.09	Page: 8

Voucher Detail Listing			Voucher Batch Number: 2010	0 08/27/2019
Fiscal Year: 2019-2020 Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Character Counts, Student Supplies, Teacher Supplies	1 200325	V413146	001.100.1000.6610.120.0120	\$26.45
		8/26/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	eTotal: \$26.45
			Vendo	Vendor Total: \$26.45
BLAKE, DARRIN REIMB Check Group:				
FY 19/20- OPEN PO TO REIMBURSE DARRIN BLAKE FOR THE PURCHASE OF AN OUTDOOR BEACH WAGON TO BE USED FOR HAULING SPORTS MEDICINE SUPPLIES.	1 200709	V696278	525.100.1000.6610.230.1482	\$98.25
		8/23/2019	GENERAL SUPPLIES	
			Check #: 0	
1			PO/InvoiceTotal:	eTotal: \$98.25
80			Vendor Total:	r Total: \$98.25 ❖
BRADY INDUSTRIES, LLC.				
Check Group:				
FINISH SPAR ISHINE FLR 5GL/PL	15 200105	6180106 7/11/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,347.62
STRIPPER SPAR EMULSIFIER PLUS 5GL/P	15 200105	6180106 7/11/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$988.39
			Check #: 0	
			PO/InvoiceTotal:	eTotal: \$2,336.01
Check Group:				
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	38 200333	6204655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,675.78
GLOVE STRETCH VINYL XLG WHITE 10/1	2 200333	6204655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$67.69
GLOVE SYN GRIPSTRONG PF MED 10/1	2 200333	6204655	001.100.2610.6610.504.0504	\$65.74
		8/7/2019	GENERAL SUPPLIES	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	ie.		2019 2 09	0 ,000
	Andrew Street, or other	and the last of th		rage.

Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	1 200333	6204655	001.100.2610.6610.504.0504	\$32.86
ABSORBENT BRADY ERESH CLEAN LIB 1207 6/05	2000	8/7/2019	GENERAL SUPPLIES	
SOZ BOS CERNI OF 1202 BICS	1 200333	6204655	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$34.10
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	7 200333	6214404	001.100.2610.6610.504.0504	4308 70
		8/16/2019	GENERAL SUPPLIES	62000.0
WIPERS SCRUBS GRAFFITI RMVR 6/CS	1 200333	6214419	001.100.2610.6610.504.0504	898
		8/16/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2,253.53
SCRUBBER T300E 20" ECH20 150AH INSTA	1 200485	6213780	610.100.2620.6732.131.0504	6000
		8/15/2019	FF&E \$1000 - \$4999	94,979.60
181			Check #: 0	
			PO/InvoiceTotal:	\$4,975.80
CANYON STATE BUS SALES			Vendor Total:	\$9,565.34
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	597650	001.400.2730.6430.506.0506	\$189.76
		8/13/2019	REPAIR & MAIN SVS	
r.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	597658	001.400.2730.6430.506.0506	\$155.59
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	6/13/2019	KEPAIK & MAIN SVS	
CDARRO CLA	200230	8/21/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$166.38
			Check #: 0	
			PO/InvoiceTotal:	\$511.73
CAROLINA BIOLOGICAL SUPPLY			Vendor Total:	\$511.73
Check Group:				
	ie.	2(2019.2.09	Page: 10

Poly No. Invacise Date In	Voucher Detail Listing				Voucher Batch Number: 2010	: 2010 08/27/2019	/2019
Vanidar # Account PO No. Invoice Date PY 1920 - BIOL COSY LAS SUPPLIES 1 200462 507568683 RI 525.100.1000.6610.2301.336 BIOL DATE PO No. Invoice Date Account	Fiscal Year: 2019-2020						
CDW Green Company	Vendor Remit Name Description			Invoice Invoice Date	Account	Arr	Amount
CLARS BEADS	FY 19/20 - BIOLOGY LAB SUPPLIES		1	50765883 RI	525.100.1000.6610.230.1385		\$136.98
CDM G	GLOW IN THE DARK TRANSFORMATION 8 KIT	8 STATION					
CUBE TEST TUBE FACK 6 200462 50765688 RI 525.100.1000.6610.220.1385				8/8/2019	GENERAL SUPPLIES		
CUBE TEST TUBE PACK CUBE PACK CUBE TEST TUBE PACK CUBE PAC	GLASS BEADS			50765883 RI	525.100.1000.6610.230.1385 GENERAL SUPPLIES		\$7.21
UV LAMP, 9 LED BULBS Open PO for IT Parts and Supplies not to exceed \$25,000 Open PO for IT Parts and Supp	CUBE TEST TUBE RACK			50765883 RI	525.100.1000.6610.230.1385		\$132.27
Check #: 0 POlinvoiceTotal: Check Group: Check Group: Check Group: Check Group: Check Group: Open PO for IT Parts and Supplies not to exceed \$25,000 Tize(2019	UV LAMP, 9 LED BULBS			50765883 RI 8/8/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES		\$219.60
PO/InvoiceTotal: Vendor Total: Vendor Vendor \$25,000					Check #: 0		
Check Group: Check Group: Check Group: Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAZ82019 General Supplies not to exceed \$25,000 1 200051 TAL1992 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TALX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5783 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5883 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5883 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5883 Open PO for IT Parts and Supplies not to exceed \$25,000 TAX5					PO/I	InvoiceTotal:	\$496.06
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TGG8248 001.100.2580.6610.509.0509 PY 19-20. 7/26/2019 GENERAL SUPPLIES Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TJL1992 001.100.2580.6610.509.0509 PY 19-20. 1 200051 TJL75783 001.100.2580.6610.509.0509 PY 19-20. 8/6/2019 GENERAL SUPPLIES Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TJZ746 001.100.2580.6610.509.0509 PY 19-20. 1 200051 TJZ7746 001.100.2580.6610.509.0509 PY 19-20. 8/13/2019 GENERAL SUPPLIES Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 TL.09691 001.100.2580.6610.509.0509 PY 19-20. 1 200051 TL.09691 001.100.2580.6610.509.0509 001.100.2580.6610.509.0509 PY 19-20. 1 200051 TMH9342 001.100.2580.6610.509.0509 001.100.2580.6610.509.0509 PY 19-20. 1 200051 TMH9342 001.100.2580.6610.509.0509 001.100.2580.6610.509.0509					>	'endor Total:	\$496.06
r IT Parts and Supplies not to exceed \$25,000	Chec						
T/26/2019 GENERAL SUPPLIES TJL 1992 001.100.2580.6610.509.0509 TJL 1992 001.100.2580.6610.509.0509 TJL 200051 TJL 292 001.100.2580.6610.509.0509 TJL 200051 TJZ5745 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TJZ2746 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TLQ9691 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TLQ9691 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TMH9342 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TMH9342 001.100.2580.6610.509.0509 TIT Parts and Supplies not to exceed \$25,000 1 200051 TMH9342 001.100.2580.6610.509.0509	Open PO for IT Parts and Supplies not to exce FY 19-20.	seed \$25,000		TGG8248	001.100.2580.6610.509.0509		\$37.49
The strain of Supplies not to exceed \$25,000				7/26/2019	GENERAL SUPPLIES		
### Supplies not to exceed \$25,000	Open PO for IT Parts and Supplies not to exce FY 19-20.	eed \$25,000	1 200051	TJL1992	001.100.2580.6610.509.0509		\$125.97
The strate and Supplies not to exceed \$25,000 1 200051 TJX5783 001.100.2580.6610.509.0509				8/5/2019	GENERAL SUPPLIES		
1 200051 TJZ2746 001.100.2580.6610.509.0509	Open PO for IT Parts and Supplies not to exce FY 19-20	eed \$25,000		TJX5783	001.100.2580.6610.509.0509		\$1,387.97
TJZ2746 TJZ2746 TJZ2746 TJZ2746 TJZ2746 TJZ2746 TJZ2746 TJZ2746 TJZ2746 GENERAL SUPPLIES				8/6/2019	GENERAL SUPPLIES		
IT Parts and Supplies not to exceed \$25,000 1 200051 TLQ9691 001.100.2580.6610.509.0509 IT Parts and Supplies not to exceed \$25,000 1 200051 TMH9342 001.100.2580.6610.509.0509 10:14:40 AM Report: rptAPVoucherDetail 8/14/2019 GENERAL SUPPLIES	Open PO for IT Parts and Supplies not to exce	eed \$25,000	1 200051	TJZ2746	001.100.2580.6610.509.0509		\$39.08
IT Parts and Supplies not to exceed \$25,000				8/7/2019	GENERAL SUPPLIES		
8/13/2019 GENERAL SUPPLIES 1 Parts and Supplies not to exceed \$25,000 1 200051 TMH9342 001.100.2580.6610.509.0509 8/14/2019 GENERAL SUPPLIES 10:14:40 AM Report: rptAPVoucherDetail 20192.09	Open PO for IT Parts and Supplies not to exce	eed \$25,000	1 200051	TLQ9691	001.100.2580.6610.509.0509		\$460.47
The stream of Supplies not to exceed \$25,000				8/13/2019	GENERAL SUPPLIES		
8/14/2019 GENERAL SUPPLIES 10:14:40 AM Report: rptAPVoucherDetail 2019.2.09	Open PO for IT Parts and Supplies not to exce FY 19-20.	eed \$25,000		TMH9342	001.100.2580.6610.509.0509		\$307.09
10:14:40 AM Report: rptAPVoucherDetail 2019.2.09				8/14/2019	GENERAL SUPPLIES		
10:14:40 AM Report: rptAPVoucherDetail 2019.2.09	Called State State of the State						
	10:14:40 AM Report:	rptAPVoucherDetail		20	9.2.09	Page:	11

Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TMQ2584	001.100.2580.6610.509.0509	\$22.92
		8/15/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TNB6789	001.100.2580.6610.509.0509	\$876.45
		8/16/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TNM6924	001.100.2580.6610.509.0509	\$29.60
		8/19/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TNZ5511	001.100.2580.6610.509.0509	\$97.59
		8/21/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TPQ5659	001.100.2580.6610.509.0509	\$63.58
		8/22/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	TQB1860	001.100.2580.6610.509.0509	(\$127.98)
		8/23/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$3,320.23
Open PO for Replacement Projector Butbs not to exceed \$10,000 FY 19-20.	1 200054	TMX3095	515.100.1000.6610.509.2023	\$110.56
Open PO for Replacement Projector Bulbs not to exceed	1 200054	8/16/2019 TNZ4343	GENERAL SUPPLIES 515 100 1000 6610 509 2023	01.00
\$ 10,000 FY 19-20.		8/21/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$269.34
CENTURYLINK.			Vendor Total:	\$3,589.57
Check Group:				
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	V101420	001.100.2610.6531.524.5000	\$37.20
		8/26/2019	TELEPHONE	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2	2019 2 09	

Voucher Detail Listing			Accorded to the second	610711700
Fiscal Year: 2019-2020 Vendor Remit Name	QTY PO No.	Invoice	Account	Amount
Vendor#		Invoice Date		
Charles Company			Check #: 0	
			PO/InvoiceTotal:	\$37.20
			Vendor Total:	\$37.20
CHILTON, PHIL 1099 Check Group:				
FY 19/20 - OPEN PO FOR ANNOUNCER AND	1 200321	V257938	525.620.1000.6340.230.1400	\$35.00
SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		8/23/2019	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$35.00
			Vendor Total:	\$35.00
CUNNINGHAM, ALICIA				
Check Group: Skills/Clinical Instructor for the CNA Program for the EV20	6 5 200518	V18861	260 354 1000 6320 220 4540	6167 60
School Year Alicia Cunningham		10001 A	200.354.1000.8320.230.1510	06.201 ¢
		8/23/2019	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$162.50
			Vendor Total:	\$162.50
DEMCO INC				
Check Group:				
POLYFIT CENTER CUT BOOK JACKET COVER 12" X 300' ROLL 1.5 MIL	1 200480	6661386	001.100.2220.6610.131.0131	\$64.08
		8/14/2019	GENERAL SUPPLIES	
READS POSTER	1 200480	6661386	001.100.2220.6610.131.0131	\$4.28
		8/14/2019	GENERAL SUPPLIES	
CLEAR GLOSSY LABEL PROTECTORS 1-1/4 X 2-3/4 250 ROLL	6 200480	6661386	001.100.2220.6610.131.0131	\$88.50
		8/14/2019	GENERAL SUPPLIES	
COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8 YELLOW 250/ROLL	1 200480	6661386	001.100.2220.6610.131.0131	\$8.41
		8/14/2019	GENERAL SUPPLIES	

Vendor # Account	Voucher Batch Number:	r: 2010 08/27/2019
INTED LABEL PROTECTORS 7/8 X 2-3/8 LT. 1 200480 6661386 001.100.2220.6610.131.0131 SURIDL LABEL PROTECTORS 7/8 X 2-3/8 LT. 1 200480 6661386 001.100.2220.6610.131.0131 SURALL LABEL PROTECTORS 7/8 X 2-3/8 LT. 1 200480 6661386 001.100.2220.6610.131.0131 INTED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 INTED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 INTED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL PROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131 SURED LABEL ROTECTORS 7/8 X 2-3/8 LT. 200480 6661386 001.100.2220.6610.131.0131.0131.0131.0131.0131.0131	Invoice Invoice Date	Amount
NITED LABEL PROTECTORS 7/8 X 2-3/8 LT. 1 200480 6661386 001.100.2220.6610.131.0131	6661386	\$8.41
NTED LABEL PROTECTORS 7/8 X 2-3/8 1 200480 6661386 001.100.2220.6610.131.0131 NTED LABEL PROTECTORS 7/8 X 2-3/8 3 200480 6661386 001.100.2220.6610.131.0131 NTED LABEL PROTECTORS 7/8 X 2-3/8 3 200480 6661386 001.100.2220.6610.131.0131 NTED LABEL PROTECTORS 7/8 X 2-3/8 3 200480 6661386 001.100.2220.6610.131.0131 NVERS BOOK COVERS 5 MIL 8 1/2 X 13 50/CT 1 200480 6661386 001.100.2220.6610.131.0131 NVERS BOOK COVERS 5 MIL 8 1/2 X 13 50/CT 1 200480 6661386 001.100.2220.6610.131.0131 SST. INC EST. INC EST. INC PEN PURCHASE ORDER FOR GASOLINE/ 1 200123 83243861 001.400.2710.6626.506.0506 EL CARD SYSTEM 64.0 PHONO COVERS 6 MIL 8 1/2 X 13 50/CT 1 200123 83243861 001.400.2710.6627.506.0506 SST. INC Check #: 0	8/14/2019 6661386	\$8.41
NITED LABEL PROTECTORS 7/8 X 2-3/8 3 200480 6661386 001.100.2220.6610.131.0131	8/14/2019	\$8.41
CUSTOM STAMP 3-LINE 14 PT. FONT 1 200480 6661386 001.100.2220.6610.131.0131 NVERS BOOK COVERS 5 MIL 8 1/2 X 13 50/CT 1 200480 6661386 001.100.2220.6610.131.0131 STA4/2019 GENERAL SUPPLIES B/14/2019 GENERAL SUPPLIES Check #: 0	8/14/2019 200480 6661386	\$25.23
NVERS BOOK COVERS 5 MIL 8 1/2 X 13 50/CT 1 200480 6661386 001.100.2220.6610.131.0131 EST, INC DPEN PURCHASE ORDER FOR GASOLINE/ T 200123 83243861 001.400.2710.6626.506.0506 EL CARD SYSTEM 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 8/15/2019 GASOLINE Check #: 0	8/14/2019 6661386 8/14/2019	\$26.33
EST, INC PEN PURCHASE ORDER FOR GASOLINE/ EL CARD SYSTEM PPEN PURCHASE ORDER FOR DIESEL / 1 200123 83243861 001.400.2710.6626.506.0506 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 8/15/2019 DIESEL FUEL Check #: 0	6661386 8/14/2019	\$45.00
PEN PURCHASE ORDER FOR GASOLINE/ 1 200123 83243861 001.400.2710.6626.506.0506 EL CARD SYSTEM 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 EL CARD SYSTEM 8/15/2019 DIESEL FUEL Check #: 0	Check #: 0	
EST, INC PEN PURCHASE ORDER FOR GASOLINE/ 1 200123 83243861 001.400.2710.6626.506.0506 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 EL CARD SYSTEM 8/15/2019 DIESEL FUEL Check #: 0	Dd	PO/InvoiceTotal: \$287.06
PEN PURCHASE ORDER FOR GASOLINE/ 1 200123 83243861 001.400.2710.6626.506.0506 EL CARD SYSTEM 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 EL CARD SYSTEM Check #: 0 Check #: 0		Vendor Total: \$287.06
8/15/2019 GASOLINE EL CARD SYSTEM 8/15/2019 GASOLINE 1 200123 83243861 001.400.2710.6627.506.0506 8/15/2019 DIESEL FUEL Check #: 0	200123 83243861	\$1,203.65
8/15/2019 DIESEL FUEL	8/15/2019	\$10,452.20
	ชิ	100
DUDE SOLUTIONS	M. 1504 W. State of the Control of t	PO/InvoiceTotal: \$11,655.85
		Vendor Total: \$11,655.85
Check Group:		

Page:

2019.2.09

Report: rptAPVoucherDetail

10:31:11 AM

Printed: 08/27/2019

Voucher Detail Listing			Voucher Batch Number: 2010	08/27/2019
2020				
Vendor Kemit Name Description Vendor #	GIY PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 SCHOOLDUDE FS DIRECT ANNUAL RENEWAL 8/1/19 THRI 7/31/2020	1 200412	INV-50554	515.900.2581.6737.504.0501	\$3,617.99
		6/1/2019	Technology - Hardware & Non-Instr Software	
FY 19/20 SCHOOLDUDE MY SCHOOLDUDE ANNUAL RENEWAL 8/1/19 THRU 7/31/2020	1 200412	INV-50554	515.900.2581.6737.504.0501	\$310.56
		6/1/2019	Technology - Hardware & Non-instr Software	
			Check #: 0	
			PO/InvoiceTotal:	\$3,928.55
EDITION TECHNOLOGY CONSORTILIM			Vendor Total:	\$3,928.55
Check Group:				
Annual ETC Membership Fee	1 200084	8167	001.100.2580.6810.509.0509	\$500.00
		8/14/2019	DUES AND FEES	
			Check #: 0	
186			PO/InvoiceTotal:	\$500.00
EDUCATIONAL SERVICES INC			Vendor Total:	\$500.00
Check Group:				
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 5/29/2020	1 200349	018260-RTW	001.100.2410.6310.230.5522	\$1,326.05
		8/16/2019	OFFICIAL/ADMIN SVS	
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020	1 200349	018260-RTW	001.100.1000.6320.120.5522	\$2,431.23
		8/16/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	018260-RTW	220.200.1000.6320.120.5522	\$2,970.28
		8/16/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	0.5 200349	018260-RTW	001.100.1000.6320.131.5522	\$874.45
		8/16/2019	PROF-EDUC SERVICES	
District 00/07/0040 40:44:40 AM				

Voucher Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2010	08/27/2019
Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	ER 0.5	200349	018260-RTW	001.100.1000.6320.135.5522	\$874.45
O.S. H. California of Control of			8/16/2019	PROF-EDUC SERVICES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$8,476.46
FY 19-20 KENNETH JOHNSON	~	200401	V126563	570.100.2620.6310.504.5522	\$143.75
			8/26/2019	OFFICIAL/ADMIN SVS Check #: 0	
				PO/InvoiceTotal:	\$143.75
Check Group: FY 19-20 SUBSTITUTE SVCS	_	200439	018260-SUBS	001.100.1000.6321.500.0500	\$5,519.78
187			8/16/2019	PURCH SVC - CERTIF SUB - ESI Check #: 0	
7				PO/InvoiceTotal:	\$5,519.78
FLAGSTAFF HIGH SCHOOL				Vendor Total:	\$14,139.99 V
Check Group:					61.853
FY 19/20 - FAST TIMES IN THE COOL PINES SWIM INVITATIONAL ON 9/14/19 AT NAU AQUATICS & TENNIS CENTER	-	200817	V620482	526.620.1000.6890.230.1460	\$300.00
			8/23/2019	MISC EXPENDITURES	
EA 4 NO - POTENTIE THE THE FOR THICKNESS OF YES				Check #: 0	
				PO/InvoiceTotal:	\$300.00
FLINN SCIENTIFIC Check Group:				Vendor Total:	\$300.00
FY 19/20 - SCIENCE SUPPLY LIST FOR BMHS. **SEE ATTACHED PRODUCT ORDER LIST**	F	200467	2380144	525.100.1000.6610.230.1385	\$1,361.00
			8/13/2019	GENERAL SUPPLIES	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	erDetail		c		

16

Page:

2019.2.09

Fiscal Year: 2019-2020				Voucher Batch Number: 2010	08/2/12019
Vendor Remit Name Description	ΥΤΩ	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - SCIENCE SUPPLY LIST FOR BMHS. **SEE ATTACHED PRODICT ORDER LIST**	-	200467	2382054	525.100.1000.6610.230.1385	\$42.98
			8/15/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,403.98
Check Group:					
FY 19/20 - SCIENCE SUPPLIES FOR PHYSICS CLASS. CLAMP WITH HANGER, LEVER	6	200497	2382729	525.100.1000.6610.230.1385	\$54.27
			8/16/2019	GENERAL SUPPLIES	
DEMONSTRATION BALANCE SUPPORT	က	200497	2382729	525.100.1000.6610.230.1385	\$57.66
			8/16/2019	GENERAL SUPPLIES	
HOOKE'S LAW APPARATUS	_	200497	2382729	525.100.1000.6610.230.1385	\$76.73
			8/16/2019	GENERAL SUPPLIES	
CYLINDERS, POLYPOPYLENE, 1000 ML	7	200497	2382729	525.100.1000.6610.230.1385	\$113.12
18			8/16/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$301.78
				Vendor Total:	\$1,705.76
GALPIN FORD, INC.					
Check Group:					
F.Y. 2019/20 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR	_	200310	126927	001.400.2730.6340.506.0506	\$161.28
			8/20/2019	TECHNICAL SERVICES	
				Check #: 0	
Chack				PO/InvoiceTotal:	\$161.28
F.Y. 2019/20 Purchase order for A/C Compressor for bus	-	200434	2686	001,400,2730,6340,506,0506	\$1 457 01
07-4 (for Parts & Labor)			0.00000	TECHNICAL PERVICES	
			0/12/2013	Check #: 0	
				PO/InvoiceTotal:	\$1,457.01
				Vendor Total:	\$1,618.29
Drinkod: 00/07/20040 40:44:40 AMA					

2020				TILL IN THE PERSON NAMED I
				610711700
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
GARRETT, KIM REFUND			The state of the s	491,200
Check Group:				
FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND. DRUMLINE	1 200854	V324092	525.000.0000.1701.230.1353	\$50.00
		8/26/2019	REFUND	
FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND MARCHING BAND	1 200854	V324092	525.000.0000.1701.230.1353	\$50.00
		8/26/2019	REFUND	
FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND MARCHING SHOES	1 200854	V324092	525.000.0000.1701.230.1353	\$27.00
		8/26/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$127.00
GOPHER SPORTS			Vendor Total:	\$127.00 V
Check Group:				
Tachikara SV-5WSC Sensi-Tec Volleyball-Composite, Scarlet/White	2 200481	9629595	525.100.1000.6610.120.1400	\$72.64
		8/8/2019	GENERAL SUPPLIES	
Tachikara SV-5WSC Sensi-Tec Volleyball-Composite, White	3 200481	9629595	525.100.1000.6610.120.1400	\$108.95
		8/8/2019	GENERAL SUPPLIES	
NIRSA Spalding TF-1000 - Composite Basketball, Size 7	3 200481	9629595	525.100.1000.6610.120.1400	\$100.34
NIRSA Spalding TF-1000 - Composite Basketball, Size 6	3 200481	8/8/2019 9629595	GENERAL SUPPLIES 525.100.1000.6610.120.1400	\$100.34
		8/8/2019	GENERAL SUPPLIES	
UltraPlay Tetherball - Multicolor	3 200481	9629595 8/8/2019	525.100.1000.6610.120.1400 GENERAL SUPPLIES	\$64.83
			Check #: 0	
			PO/InvoiceTotal:	\$447.10
GRAINGER, W.W. INC.			Vendor Total:	\$447.10
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		20	2019.2.09	Page: 18

Power Powe	Voucher Detail Listing			Voucher Batch Number: 2010 0	08/27/2019
Check Group: 12 200056 9228871088 001.100.2820.8810.504.0504 \$5204.52 \$5204.52 \$710,0019 \$650.684. Surprues \$5204.52 \$5204.52 \$710,0019 \$650.684. Surprues \$710,0019 \$710,	it Name		Invoice Invoice Date	Account	Amount
Admitior, 349" Thread Size 12 200056 122867 008 001.100.2820.0610.540.6004 5.04.52 Check Group: 112 HP BLOWER MOTOR PER ATTACHED QUOTE 1 200529 2826276881 001.100.2820.6610.504.6004 5705.39 Check Group: 5-568in. Dla. Stock Motor PER ATTACHED QUOTE 1 200529 2826276881 001.100.2820.6610.125.0504 POlimoterTotal: \$7705.39 Check Roup: 5-568in. Dla. Stock Motor PER ATTACHED QUOTE 1 200529 2826276881 001.100.2820.6610.125.0504 POlimoterTotal: \$7705.39 Check Roup: Check Group: Check Gr	Check Group:				
Check Group: Check BLOWER MOTOR PER ATTACHED QUOTE 1 200529 9268056780 001,100.2620.6610.504.0504 \$706.39 Check Group: Check BLOWER MOTOR PER ATTACHED QUOTE 1 200530 9268276881 001,100.2620.6610.504.0504 \$706.39 Syan, Shim, Dia, Shock Motor PER ATTACHED QUOTE 1 200530 9268276881 001,100.2620.6610.126.0504 \$445.60 Check Brown Tanched Group: Check Brown Tenant	Aerator, 3/8" Thread Size		9228671088	001.100.2620.6610.504.0504	\$204.52
Check Group: 1. 200529 9288056790 001.100.2820.6610.504.0504 \$705.39 Check Richers Montor PER ATTACHED QUOTE 1 200529 9288056790 001.100.2820.6610.155.0504 \$705.39 Check Richers Shoup: 5-5(9n. Dis. Stock Motor PER ATTACHED QUOTE 1 200530 9286276881 001.100.2820.6610.125.0504 \$445.80 Check Richers Shoup:			2007		
1 200529 9289056790 001.100.2820.6610.504.0504 \$705.39 \$204.52 \$12.00529 \$				Check #: 0	
Check Group: Check Group: Schele Lower Check Group: Sche				PO/InvoiceTotal:	\$204.52
12 PR DOWNER MOTOR PER ATTACHED QUOTE	Check Group:				
Check Group: 5-5/8 n. Dia, Stock Motor PER ATTACHED QUOTE 1 200530 9268276881 001.100.2820.6810.125.0504 \$445.80 81/9/2019 General superues General superues 81/9/2019 General superues General superues 81/9/2019 General superues	1/2 HP BLOWER MOTOR PER ATTACHED QUOTE (BMHS ROOM D207)		9268056760	001.100.2620.6610.504.0504	\$705.39
Check Group: Check #: 0 POAInvoice Total: \$705.39 5-5/8in. Dia. Slock Motor PER ATTACHED QUOTE 1 200530 9266276881 001.100.2620.8610.125.0604 \$445.80 GRANITE MOUNTAIN PEST AND TERMITE Check #: 0 POAInvoiceTotal: \$445.80 GRANITE MOUNTAIN PEST AND TERMITE 1 200552 24907 001.100.2620.6431.504.0504 \$1,355.71* Check Group: PEST CONTROL SERVICE FV19/20 771/2019 REPAIRSMAINT - NON-TECH \$215.00 HACI SERVICE LLC Check #: 0 POAInvoiceTotal: \$215.00 HACI SERVICE LLC Check #: 0 POAInvoiceTotal: \$215.00 Check Group: REPAIRING COOLING SYSTEM CIRCULATING PUMP 1 200200 62485 001.100.2620.6431.504.9103 \$1.357.60 REPAIRING COOLING SYSTEM CIRCULATING PUMP 1 200200 GEA465 001.100.2620.6431.504.9103 \$1.357.60			8/20/2019	GENERAL SUPPLIES	
Check Group: F-Sign. Dia. Stock Motor PER ATTACHED QUOTE 1 200530 9266276881 001.100.2620.6610.125.0504 \$445.80 \$445.80 GRANITE MOUNTAIN PEST AND TERMITE Check Group: Check #: 0 POlinvoiceTotal: \$445.80 GRANITE MOUNTAIN PEST AND TERMITE 1 200552 24907 001.100.2620.6431.504.0504 \$1,355.71 * Check Group: AND OLD DISTRICT OFFICE FY19/20 771/2019 REPAIRSMAINT - NON-TECH \$215.00 HACI SERVICE LLC Check Group: Yendor Total: \$215.00 REPAIRING COOLING SYSTEM CIRCULATING PUMP 1 200200 62465 001.100.2620.6431.504.9103 \$1,357.60 Check #: 0 Check #: 0 Check #: 0 Check #: 0 POlinvoiceTotal: \$215.00 Check #: 0 S215.00				Check #: 0	
State Group: 1 200530 9266276881 001.100.2620.6610.125.0504 \$445.80				PO/InvoiceTotal:	\$705.39
N PEST AND TERMITE TROL SERVICES FOUND SYSTEM CIRCULATING PUMP 1 200230 9266276881 001.100.2620.6431.504.9103 8.445.80 9266276881 001.100.2620.6431.504.9103 \$445.80 9266276881 001.100.2620.6431.504.0504 \$1.355.71 \$200200 92497	Check Group:				
### STATUS Check #: 0 PO/InvoiceTotal: \$445.80	5-5/8in. Dia. Stock Motor PER ATTACHED QUOTE	1 200530	9266276881	001.100.2620.6610.125.0504	\$445.80
Check #: 0 PO/InvoiceTotal: \$445.80	The Control of National Control of the Control of t		8/19/2019	GENERAL SUPPLIES	
PO/InvoiceTotal: \$445.80	00			Check #: 0	
Vendor Total: Vendor Total: TROL SERVICES FOR 9 HUSD CAMPUSES 1 200552 24907 001.100.2620.6431.504.0504				PO/InvoiceTotal:	\$445.80
TROL SERVICES FOR 9 HUSD CAMPUSES 1 200552 24907 001.100.2620.6431.504.0504 \$215.00 TROL SERVICES FOR 9 HUSD CAMPUSES 1 200552 24907 001.100.2620.6431.504.0504 Check #: 0				Vendor Total:	
TROL SERVICES FOR 9 HUSD CAMPUSES 1 200552 24907 001.100.2620.6431.504.0504 \$215.0 7/1/2019 REPAIRS/MAINT - NON-TECH Check #: 0 PO/InvoiceTotal: \$215.0 Vendor Total: \$215.0 T/31/2019 REPAIRS/MAINT - NON-TECH Check #: 0	GRANITE MOUNTAIN PEST AND TERMITE				
TROL SERVICES FOR 9 HUSD CAMPUSES 1 200552 24907 001.100.2620.6431.504.0504 \$215.0 \$21	Check Group:				
Check #: 0 PO/InvoiceTotal: \$215.0 PO/InvoiceTotal: \$215.0 \$215.0	PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES	1 200552	24907	001.100.2620.6431.504.0504	\$215.00
Check #: 0 PO/InvoiceTotal: \$215.0 Vendor Total: \$215.0 \$COOLING SYSTEM CIRCULATING PUMP 1 200200 62465 001.100.2620.6431.504.9103 \$1,357.6 Check #: 0			7/1/2019	REPAIRS/MAINT - NON-TECH	
#215.0 Solution Stystem Circulating Pump 1 200200 62465 001.100.2620.6431.504.9103 \$1,357.8 Check #: 0				Check #: 0	
Vendor Total: \$215.0				PO/InvoiceTotal:	\$215.00
\$ COOLING SYSTEM CIRCULATING PUMP 1 200200 62465 001.100.2620.6431.504.9103 7/31/2019 REPAIRS/MAINT - NON-TECH Check #: 0				Vendor Total:	\$215.00
REPAIRING COOLING SYSTEM CIRCULATING PUMP 1 200200 62465 001.100.2620.6431.504.9103 \$1,357.67.731,357.67.731,2019 REPAIRS/MAINT - NON-TECH Check #: 0	HACI SERVICE LLC				
Check #: 0	REPAIRING COOLING SYSTEM CIRCULATING PUMP		62465	001.100.2620.6431.504.9103	\$1,357.60
Check #: 0			6107/16//		
				Check #: 0	
	CONTRACTOR STATES				

Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
	Y PO No.	Invoice Invoice Date	Account	Amount
		6108/258	PO/InvoiceTotal:	\$1,357.60
HATFIELD, GENA REIMB			Vendor Total:	\$1,357.60
CHECK GROUP: FY 19/20 -OPEN PO TO REIMBURSE GENA FOR A ELNSTRUCTION WORKSPACE RF MODEL H4 USB DONGLE FOR USE WITH HER MOBI IN THE CLASSROOM.	1 200809	V65553	001.100.1000.6610.230.0230	\$11.70
		8/26/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$11.70
HM RECEIVABLES CO II, LLC			Vendor Total:	\$11.70
IMPLEMENTATION TRAINING. 9780545899475 READ 180 UNIVERSAL GETTING STARED DAY 1 IN PERSON.	1 200230	10159010	610.100.1001.6643.230.0502	\$2,800.00
IMPLEMENTATION TRAINING. VALUE OF FREE MATERIALS	1 200230	8/5/2019 10159010	INSTRUCTIONAL AIDS 610.100.1001.6643.230.0502	(\$560.00)
		0/5/2040		(paraget)
COACHING. 9780545899499 READ 180 UNIVERSAL COACHING FULL DAY IN PERSON. INDIVIDUAL COACHING: THIS SIDE-INVENTORING	4 200230	6/3/2019 10159010	INSTRUCTIONAL AIDS 195.100.2213.6360.230.7008	\$11,200.00
COACHING HELPS EDUCATORS INTEGRATE NEW SKILLS IMMEDIATELY INTO THEIR PRACTICE. INDIVIDUAL COACHING CAN INCLUDE LESSON				
MODELING, WHICH PROVIDES TEACHERS WITH PROFESSIONAL LEARNING BEFORE, DURING, AND AFTER LESSON DELIVERY.				
COACHING VALUE OF FREE MATERIALS.	1 200230	8/5/2019 10159010	EMP TRNG - PROF STAFF DEV 195.100.2213.6360.230.7008	(\$2,240.00)
ADD-ON LICENSES. 9780545571371 SYSTEM 44 NG SECONDARY SINGLE LICENSE.	4 200230	8/5/2019 710159009	EMP TRNG - PROF STAFF DEV 610.100.1001.6643.230.0502	\$2,620.32
		8/5/2019	INSTRUCTIONAL AIDS	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		20	2019.2.09	

20

Fiscal Year: 2019-2020						00/2/12018
Vendor Remit Name Description	QTY Vendor#		PO No.	Invoice Invoice Date	Account	Amount
ADD-ON LICENSES. VALUE OF FREE MATERIALS	ERIALS.	-	200230	710159009	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$786.10)
TECHNICAL SERVICES. 9780545123129 READ 180 ANNIAL HOSTING SERVICE	EAD 180	75	200230	710159009	610.100.1001.6643.230.0502	\$2,456.55
				8/5/2019	INSTRUCTIONAL AIDS	
TECHNICAL SERVICES. 9780545123075 SYSTEM 44 ANNUAL HOSTING SERVICE.	STEM 44	24	200230	710159009	610.100.1001.6643.230.0502	\$786.10
				8/5/2019	INSTRUCTIONAL AIDS	
ADD-ON LICENSES. 9781328000736 R180 EE TO UNIVERSAL STAGE C STUDENT CONVERSION LICENSE.	ION	15	200230	710159020	610.100.1001.6643.230.0502	\$1,621.33
				8/5/2019	INSTRUCTIONAL AIDS	
ADD-ON LICENSES. VALUE OF FREE MATERIALS.	ERIALS.	_	200230	710159020 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$486.40)
TECHNICAL SERVICES. 9780545209182 HIV STANDARD SERVER SET-UP FEE. HOSTIN	AH IG	_	200230	710159020	610.100.1001.6643.230.0502	\$1,637.70
SERVICES SEL-UP FEE - REQUIRED ONE LIME FOR A NEW DISTRICT SAM DATABASE CONFIGURATION. MULTIPLE PROGRAMS AND SCHOOLS MAY BE ADDED WITH NO ADDITIONAL CHARGE ONCETHE DISTRICT IS SET UP.	ME FOR A SATION. Y BE ICETHE					
				8/5/2019	INSTRUCTIONAL AIDS	
NON-COACHING BUNDLES. VALUE OF FREE MATERIALS.	Щ	_	200230	710159693	610.100.1001.6643.230.0502	(\$7,205.88)
				8/5/2019	INSTRUCTIONAL AIDS	
NON-COACHING BUNDLES. 9781328004086 R180 EE TO INIVERSAL STAGE C UPGRADE KIT WITH 30 LICENSES. INCLUDES: TEACHER BOOKSHELF, REAL BOOK 15-PACK (2), INDEPENDENT READING LIBRARY, TEACHER TECHNOLOGY LICENSE (2), EE STUDENT INGRADE ICENSE (30)	s R180 EE 'H 30 HELF, REAL G LIBRARY, STUDENT	0	200230	710159693	610.100.1001.6643.230.0502	\$24,019.60
(0)				8/5/2019	INSTRUCTIONAL AIDS	
STUDENT WORKBOOKS. 9781328003379 READ 180 UNIVERSAL STAGE C REAL BOOK.	EAD 180	15	200230	710159693	610.100.1001.6643.230.0502	\$490.49
				8/5/2019	INSTRUCTIONAL AIDS	
STUDENT WORKBOOKS. VALUE OF FREE MATERIALS.		-	200230	710159693	610.100.1001.6643.230.0502	(\$147.15)
				8/5/2019	INSTRUCTIONAL AIDS	

Fiscal Year: 2019-2020			Voucher Batch Number: 2010 0	08/27/2019
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
STUDENT WORKBOOKS. 9780545501224 SYSTEM 44 NG SECONDARY 44 BOOK STUDENT EDITION.	4 200230	710159693	610.100.1001.6643.230.0502	\$130.80
		8/5/2019	INSTRUCTIONAL AIDS	
STUDENT WORKBOOKS. VALUE OF FREE MATERIALS.	1 200230	710159693	610.100.1001.6643.230.0502	(\$39.33)
		8/5/2019	INSTRUCTIONAL AIDS	
NON-COACHING BUNDLES. 9780545565486 SYSTEM 44 NG SECONDARY COMPLETE SET WITH 20	1 200230	710159693	610.100.1001.6643.230.0502	\$24,019.60
LICENSES. INCLUDES COMPREHENSIVE TEACHING SYSTEM, INSTALLATION SOFTWARE, 20 S44				
LICENSES, 20 READING INVENTORY LICENSES, 20 READING COUNTS! LICENSES, 60 PHONICS				
INVENTORY LICENSES, S44 NEXT GENERATION SECONDARY PAPERBACK AND AUDIOBOOK				
LIBRARY, DECODABLE DIGEST (20 COPIES), SECONDARY STAND ALONE 44BOOKS (20 COPIES), S44 WORD BLIII DING KIT AND IN PERSON TRAINING				
		8/5/2019	INSTRUCTIONAL AIDS	
NON-COACHING BUNDLES. VALUE OF FREE MATERIALS.	1 200230	710159693	610.100.1001.6643.230.0502	(\$7,205.89)
		8/5/2019	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$53,111.74
HOLLAND, LYNNA J			Vendor Total:	\$53,111.74
Check Group:				
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20	2 200277	V476833	001.200.2190.6331.508.1096	\$100.00
		8/27/2019	SPEECH - P/S	
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
HOLSUM BAKERY			Vendor Total:	\$100.00
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083266998	510.100.3100.6633.110.0510	\$63.66
Triport Year Streseld		8/1/2019	FOOD	
Printed: 08/27/2019 10-14-40 AM Donort: mtADV2::				

Vendor Remit Name Description SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	QTY PO No.			
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083266999	510.100.3100.6633.134.0510	\$79.84
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083267000	510.100.3100.6633.125.0510	\$63.95
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		8/1/2019	FOOD	
	1 200101	3083267001	510.100.3100.6633.230.0510	\$116.19
		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 200101	3083267002	510.100.3100.6633.135.0510	\$50.15
		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1 200101	3083267141	510.100.3100.6633.125.0510	\$35.48
		8/19/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083267142	510.100.3100.6633.230.0510	\$66.91
		8/19/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 200101	3083267143	510.100.3100.6633.135.0510	\$25.51
		8/19/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 200101	3083350095	510.100.3100.6633.120.0510	\$45.02
		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083350098	510.100.3100.6633.131.0510	\$66.21
		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083350105	510.100.3100.6633.132.0510	\$91.48
		8/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 200101	3083350183	510.100.3100.6633.133.0510	\$58.21
		8/5/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083350213	510.100.3100.6633.132.0510	\$54.46
		8/8/2019	FOOD	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	lail	201	2019.2.09	Page: 23

nit Name				
Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 200101	3083350224	510.100.3100.6633.120.0510	\$35.48
GREAT STANDERS (SO)		8/8/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083350227	510.100.3100.6633.131.0510	\$23.58
		8/8/2019	FOOD WAS SERVED TO THE PROPERTY OF THE PROPERT	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 200101	3083350308	510.100.3100.6633.133.0510	\$25.51
		8/19/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083350360	510.100.3100.6633.132.0510	\$48.30
		8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 200101	3083350376	510.100.3100.6633.120.0510	\$25.80
		8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083350383	510.100.3100.6633.131.0510	\$68.71
195		8/15/2019	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$1,044.45
HUSD REVENUE CLEARING ACCOUNT			Vendor Total:	\$1,044.45
Check Group:				
RT'D. CK, #1340 KITE, KELLY YEARBOOK	1 200835	V867075	525.000.0000.1702.230.1313	\$120.00
		8/26/2019	RETURNED DEPOSITED CHECK (1700)	The second secon
RTD. CK, #1340 KITE, KELLY BANK FEE	1 200835	V867075	525.100.1000.6810.230.1313	\$6.00
RT'D. CK, #1340 KITE. KELLY STUDENT PARKING	1 200835	8/26/2019	DUES AND FEES	
CHANGE OF THE STATE OF THE STAT		8/26/2019	RETURNED DEPOSITED CHECK (1700)	\$70.00
RT'D. CK, #1340 KITE, KELLY BANK FEE	1 200835	V867075	525.100.1000.6810.230.1312	86.00
		8/26/2019	DUES AND FEES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$202.00
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	cherDetail	200	2019 2 09	

PO No. Invalide Packer PO No. Invalide Data PO No. Invalide Data Account PO No. PO	Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2010	08/27/2019
RTD CK, #279 PROPP, BRITTANY BFPS AUGUST 1 200836 V530601 523.000.0000.1802.136.8901	nit Name Vendor #		Invoice Invoice Date	Account	Amount
RTD CK, #279 PROPP, BRITTANY BFPS AUGUST 1 200836	RTD CK, #279 PROPP, BRITTANY BFPS AUGUST		V530601	523.000.0000.1802.136.9901	\$540.00
RTID CK, #779 PROPA BRITTANY BFPS AUGUST 1 200836 V533661 523.100.1000.6810.136.9901 PAYMENT BANK FEE RANSPORTATION RANSPORTATION RANSPORTATION ADES - FY 1920 ADES - FY			8/26/2019	RETURNED DEPOSITED CHECK (1800)	
RANSPORTATION RANSPORTATION RANSPORTATION ADEB IN POST CONTRAINING FOR SPED OCCUPACE & 1ST AID TRAINING FOR SPED OCCUPACE PRINTS ADEB IN POST CONTRAINING FOR SPED OCCUPACE BANNERS EVERYWHERE BANNERS BY 2 201200 2570.6360.508.7073 ADEB IN STRUCTION FOR CONTRAINING FOR SPED CHARACTER CAROUSEL VINYL MINI BANNERR ADEB IN STRUCTIONAL AIDS CCC OFFATAL SPIRIT CONTRAINING FOR SPED OCCUPACE BANDERS OC	RT'D CK, #279 PROPP, BRITTANY BFPS AUGUST PAYMENT BANK FFF	1 200836	V530601	523.100.1000.6810.136.9901	\$12.00
Check # 0 POlimoiceTotal: Vendor Total:			8/26/2019	DUES AND FEES	
FAMSPORTATION of Group: OFEN PO CROC R 1ST AID TRAINING FOR SPED AIDES - FY 19/20				Check #: 0	10 %
FANASPORTATION Use of Control Vendor Total: obe Bin Design of Control 1 200248 00002-20 291.200.2570.6380.508.7073 AIDES - FY 19/20 ALDES - FY 19/20 EMP TRNG - PROF STAFF DEV PO/InvoiceTotal: AIDES - FY 19/20 Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH 1 200583 00038-20 850.400.2710.6827.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 DIESEL FUEL SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 PO/InvoiceTotal: HSON INSTITUTE OF ETHICS 2725 PO/InvoiceTotal: AGROUD: PILLARS EVERYWHERE BANNER 9 X 2 1 200560 CC-015475 110.100.1000.6843.131.0518 CCI RETRACTABLE BANNERS 1 200560 CC-015475 110.100.1000.6843.131.0518 PILLARS EVERYWHERE CHARACTER CAROUSEL VINYL IMINI BANNER 1 200560 CC-015475 110.100.1000.6843.131.0518 PILLOR FUEL AND				PO/InvoiceTo	al: \$552.00
ACTIONS: OPEN POF CPR & 1ST AID TRAINING FOR SPED 1 200248 00002-20 291,200,2570,6360,508.7073 AIDES - FY 1920 OPEN POF CPR & 1ST AID TRAINING FOR SPED 4 1 200583 OR 38-20 OR 36,400,2710,6627,230,1319 SCHOOL FOR FALL SPIRIT CONFERENCE SCHOOL FOR FALL SPIRIT	MOITATAGORATION			Vendor Tc	al: \$754.00
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED 1 200248 00002-20 291.200.2570.6360.508.7073 AIDES - FY 1920 ck Group: FY 1920 - TRIP #038 ON 8/22/19 TO COCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 DIESEL FUEL Check #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 TO COCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 DIESEL FUEL Check #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 TO COCONINO HIGH 1 200560 CC-015475 110.100.1000.6643.131.0518 SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 DIESEL FUEL CHECK #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVoiceTotal: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL: FY 1920 - TRIP #038 ON 8/22/19 DIESEL FUEL CHECK #: 0 FOUNVOICETOTAL #: 0 FOUNVOICE	Check Group:				
64 Group: FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038 ON 8/20/20 TO COCONINO HIGH FY 19/20 - TRIP #038	OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED		00002-20	291.200.2570.6360.508.7073	\$225.00
ck Group: FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 DIESEL FUEL SCHOOL FOR FALL SPIRIT CONFERENCE 1/200583 00038-20 850.400.2710.6627.230.1319 Check #: 0 PO/InvoiceTotal: Vendor Total: Ven			8/19/2019	EMP TRNG - PROF STAFF DEV	
ACHORDE FOR FALL SPIRIT CONFERENCE FY 1920 - TRIP #038 ON 8/22/19 TO COCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE SCHOOL FOR FALL SPIRIT CONFERENCE HS021/2019 DIESEL FUEL Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: CC-015475 110.100.1000.6643.131.0518 R201/2019 INSTRUCTIONAL AIDS CCHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 R201/2019 INSTRUCTIONAL AIDS CCHARACTER CAROUSEL VINYL MINI BANNER R201/2019 INSTRUCTIONAL AIDS R201/2019 INSTRUCTIONAL AIDS				Check #: 0	
ek Group: FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH 1 200580 8/22/2019 DESEL FUEL SCHOOL FOR FALL SPIRIT CONFERENCE 8/22/2019 Check #: 0 HSON INSTITUTE OF ETHICS 2725 ek Group: POlinvoiceTolal: PILLARS EVERYWHERE BANNER 9 X 2 1 200560 CC-015475 110.100.1000.6643.131.0518 PILLARS EVERYWHERE BANNERS 1 200560 CC-015475 110.100.1000.6643.131.0518 CCI RETRACTABLE BANNERS 1 200560 CC-015475 110.100.1000.6643.131.0518 CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 RIZO/2019 INSTRUCTIONAL AIDS INSTRUCTIONAL AIDS				PO/InvoiceTo	al: \$225.00
FY 19/20 - TRIP #038 ON 8/22/19 TO COCCONINO HIGH 1 200583 00038-20 850.400.2710.6627.230.1319 SCHOOL FOR FALL SPIRIT CONFERENCE Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: SCHOOL FOR FALL SPIRIT CONFERENCE Vendor Total: SCHOOL FOR FALL SPIRIT CONFERENCE TOTAL SPIRIT CONFERENCE TOTAL SPIRIT CONFERENCE Vendor Total: SCHOOL FOR FALL SPIRIT CONFERENCE TOTAL SPIRIT CONFERENCE TOTAL SPIRIT CONFERENCE Vendor Total: SCHOOL FOR FALL SPIRIT CONFERENCE TOTAL SPIRIT CONFERENCE T	Check Group:				
### BIOLINA BANNER BANNER BANNER	FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH SCHOOL FOR FALL SPIRIT CONFERENCE		00038-20	850.400.2710.6627.230.1319	\$317.84
Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: Vendor Total: Vendor			8/22/2019	DIESEL FUEL	
HSON INSTITUTE OF ETHICS CK Group: PILLARS EVERYWHERE BANNER 9 X 2 PILLARS EVERYWHERE BANNER 9 X 2 POVInvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor To				Check #: 0	
HSON INSTITUTE OF ETHICS 2725 ck Group: PILLARS EVERYWHERE BANNER 9 X 2 1 200560 CC-015475 110.100.1000.6643.131.0518 R20/2019 INSTRUCTIONAL AIDS 1 200560 CC-015475 110.100.1000.6643.131.0518 R320/2019 INSTRUCTIONAL AIDS CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 R320/2019 INSTRUCTIONAL AIDS R320/2019 INSTRUCTIONAL AIDS				PO/InvoiceTo	al: \$317.84
ck Group: PILLARS EVERYWHERE BANNER 9 X 2 1 200560				Vendor To	al: \$542.84V
PILLARS EVERYWHERE BANNER 9 X 2 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS CCI RETRACTABLE BANNERS 1 200560 CC-015475 110.100.1000.6643.131.0518 CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS					
8/20/2019 INSTRUCTIONAL AIDS CC! RETRACTABLE BANNERS 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS	PILLARS EVERYWHERE BANNER 9 X 2	1 200560	CC-015475	110.100.1000.6643.131.0518	\$170.23
CCI RETRACTABLE BANNERS 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.1001.000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS			8/20/2019	INSTRUCTIONAL AIDS	
CHARACTER CAROUSEL VINYL MINI BANNER 1 200560 CC-015475 110.100.1000.6643.131.0518 8/20/2019 INSTRUCTIONAL AIDS	CCI RETRACTABLE BANNERS	1 200560	CC-015475 8/20/2019	110.100.1000.6643.131.0518 INSTRUCTIONAL AIDS	\$148.95
8/20/2019	CHARACTER CAROUSEL VINYL MINI BANNER		CC-015475	110.100.1000.6643.131.0518	\$69.15
			8/20/2019	INSTRUCTIONAL AIDS	
The state of the s	- 1				

Vendor Remit Name Description I AM CCI BANNER AMERICANA MINI VINYL BANNERS REF QUOTE: QU-8244 JUNIOR LIBRARY GUILD Check Group: JLG Renewal; Fantasy/Science; Middle +: See Attached Quote	Y PO No.			
JUNIOR		Invoice Invoice Date	Account	Amount
JUNIOR	1 200560	CC-015475	110.100.1000.6643.131.0518	\$69.15
JUNIOR		8/20/2019	INSTRUCTIONAL AIDS	
JUNIOR	700560	CC-015475	110.100.1000.6643.131.0518	\$319.19
JUNIOR		8/20/2019	INSTRUCTIONAL AIDS	
JUNIOR			- + 100HO	
JUNIOR			Check#: U	
Chec			PO/InvoiceTotal:	\$776.67
Che			Vendor Total:	\$776.67
	1 200361	472814	525.100.2220.6641.125.1369	\$235.90
		9/3/2019	LIBRARY BOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$235.90
KRUCEK, TERESE REIMB			Vendor Total:	\$235.90
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL	1 200710	V15690	522.900.3300.6581.500.9901	\$61.41
		8/26/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$61.41
LANE, DEBRA RN			Vendor Total:	\$61.41
nical Instructor for the CNA Program for the FY20 ear Debra Lane	11.5 200517	V641257	260.354.1000.6320.230.1510	\$287.50
		8/23/2019	PROF-EDUC SERVICES	
			Check #: 0	
Transfer apprehensive the second seco			PO/InvoiceTotal:	\$287.50
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		20	2019.2.09	

Power Figure Power	Voucher Detail Listing		Voucher Batch Number: 2010 08/2	08/27/2019
Vendor Todal: SY 19 OPEN PURCHASE ORDER FOR NELLUZZO, NUTRITIONIST, SIZ6/2019 FOOD POlinvoiceTodal: Vendor Todal:	nit Name	Invoice Invoice Date	and rock adds	Amount
Check Group: SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LUZZO, CACFP FOOD SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR FOR SY 15 OPEN PURCHASE ORDER FOR SEMBLINESEMENT TO PAM LUZZO, CACFP FOOD SY 15 OPEN PURCHASE ORDER FOR SEMBLINESEMENT TO PAM LUZZO, CACFP FOOD SY 15 OPEN PURCHASE ORDER FOR SEMBLINESEMENT TO PAM LUZZO, CACFP FOOD SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR SY 15 OPEN PURCHASE ORDER FOR ST 15 ON ST 10 OP			Vendor Total:	\$287.50
SY 19 OPEN PURCHASE ORDER FOR FOR NUTRITIONIST, 1 200991 W472112 510.100.3100.6633.510.0610	Check Group:			
### Check #FOND Check #FOND Check #FOND Check #FOND Check #FOND SY 19 OPEN PURCHASE ORDER FOR FRIME REIMBURSEMENT TO PAM LUZZO, CACEP FOOD Check Group: SY 19 OPEN PURCHASE ORDER FOR FRIME REIMBURSEMENT TO PAM LUZZO, CACEP FOOD Check #FOND CH	SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSI P FOOD	V472112	510.100.3100.6633.510.0510	\$39.51
Check Group: Sy 19 OPEN PURCHASE ORDER FOR REIMBURSEAMENT TO PAM LIUZZO, CACFP FOOD REIMBURSEAMENT TO PAM LIUZZO, NUTRITIONIST, REIMBURSEAMENT TO PAM LIUZZO, ROFFILES REIMBURSEAMENT		8/26/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACEP FOOD 8/26/2019 FOOD			Check #: 0	
Check #: 0 POINVOICETORS PORTO PORTO PORTO POINVOICETORS PORTO POINVOICETORS PORTO POINVOICETORS PORTO POINVOICETORS POINTVOICETORS			PO/InvoiceTotal:	\$39.51
Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check BrighburgsEMENT TO PAMILLUZZO, NUTRITTONIST, FOR NSLP NON-FOOD SUPPLIES. LIVING ENERGY EVENTS AND PRODUCTIONS Check BrighburgsEMENT TO PAMILLUZZO, NUTRITTONIST, Check BrighburgsEMENT TO PAMILLUZZO, NUTRITTONIST, REMBURGSEMENT TO PAMILLUZZO, NUTRITTONIST, Check BrighburgsEMENT TO POUNT TO PAMILLUZZO, NUTRITTONIST, Check BrighburgsEMENT TO POUNT TO BRIGht BrighburgsEMENT TO BRIGHBUrgsEMENT T	Check Group: SY 19 OPEN PURCHASE ORDER FOR	V756740	510.100.3100.6633.136.0510	\$6.15
Check #: 0 PO/InvoiceTotal: REPAIRIONIST, 1 200360 V906662 510.100.3100.6610.510.0510 Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: S3, Vendor Total: S4,28/19 AT 1 200825 V332609 850.610.2190.6340.230.1319 Check #: 0 PO/InvoiceTotal: S4,340,240,240,240,240,240,240,240,240,240,2	NEIMIGONSEIMENT TO TAIM LIOZZO, CAOTT TOOD	8/26/2019	FOOD	
Check Group: SY 19 OPER FOR SY 19 OPER FOR FORM			Check #: 0	
NUTRITIONIST, 8/26/2019 8/26/2019 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: 8/23/2019 Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: S3, Check #: 0 PO/InvoiceTotal: S4, S4, Check #: 0 PO/InvoiceTotal: S4, Check #: 0 PO/InvoiceTotal: S4, Check #: 0 PO/InvoiceTotal: S5, Check #: 0 PO/InvoiceTotal: S5, Check #: 0 PO/InvoiceTotal: S4, Check #: 0 PO/InvoiceTotal: S5, Check #: 0 PO/InvoiceTotal: S5, Check #: 0 PO/InvoiceTotal: S5, Check #: 0 PO/InvoiceTotal: S6, Check #: 0 PO/InvoiceTotal: S6, Check #: 0 PO/InvoiceTotal: Check #: 0			PO/InvoiceTotal:	\$6.15
S/26/2019 GENERAL SUPPLIES	SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSI DE NON-FOOD SUIDELIES.	V906662	510.100.3100.6610.510.0510	\$10.90
Check #: 0 PO/InvoiceTotal:		8/26/2019	GENERAL SUPPLIES	
PO/InvoiceTotal: Vendor Total: Vendor Total: 8/23/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$3, Check #: 0 PO/InvoiceTotal: \$3,			Check #: 0	
Vendor Total: 1 200825 V332609 850.610.2190.6340.230.1319 \$3, 8/23/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: \$3, Vendor Total: \$3,			PO/InvoiceTotal:	\$10.90
Check #: 0 V332609 850.610.2190.6340.230.1319 R/23/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total:	LIVING ENERGY EVENTS AND PRODUCTIONS Check Group:		Vendor Total:	\$56.56
M-10:00PM 8/23/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total:	FY 19/20- DJ FOR HOMECOMING ON 9/28/19 AT	V332609	850.610.2190.6340.230.1319	\$3,100.00
Check #: 0 PO/InvoiceTotal: Vendor Total:	MORTIMER FARMS 6:00PM-10:00PM	8/23/2019	TECHNICAL SERVICES	
PO/InvoiceTotal: Vendor Total:			Check #: 0	
Vendor Total:			PO/InvoiceTotal:	\$3,100.00
	M AND J TROPHIES AND APPAREL		Vendor Total:	\$3,100.00 🗸
	Committee of the Contraction of			

Pical Vision Polyan Poly	Voucher Detail Listing			Voucher Batch Number: 2010	0802176180
PY 1920 - PEN PO FOR BMHS FOR NAME TAGS AND 1 200286 94939 001.100.1000.0810.230.0230 POInvoice Track Group.	H / /		Invoice		Amount
MCGRAWHILL SCHOOL EDUCATION HOLDINGS	. Critical		Invoice Date	HE SONG OF PRINCE	
MCGRAW+ILL SCHOOL EDUCATION HOLDINGS	FY 19/20 - OPEN PO FOR BMHS FOR NAME TAGS AND TROPHIES.	1 200286	94939	001.100.1000.6610.230.0230	\$86.88
MICGRAWHILL SCHOOL EDUCATION HOLDINGS POlimoterTotal:			8/28/2019	GENERAL SUPPLIES	
POINTAGE Closus: Check Group:				Check #: 0	
Chack Group: READING WONDERWORKS INTERACTIVE WORKTEXT 49 200445 109032501001 110.100.1000.6643.518.0518 Pendor Total:				PO/Invoice1	otal: \$86.88
PREADING WONDERWORKS INTERACTIVE WORKTEXT 49 200445 109032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 40 200445 109032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 35 200445 109032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 38 200445 109032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.6643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 1 200445 1 200445 1 200445 1 200445 1 200445 1 200445	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS				otal: \$86.88 *
READING WONDERWORKS INTERACTIVE WORKTEXT 40 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 35 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 35 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 38 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS INTERACTIVE WORKTEXT 20 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 199032501001 110.100.1000.6643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 109032501001 110.10.100.06643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 109032501001 110.10.100.06643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 109032501001 110.10.100.06643.518.0518 READING WONDERWORKS TEACHER EDITION 1 200445 1090325010	Check Group: READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2		109032501001	110.100.1000.6643.518.0518	\$533.95
WONDERWORKS INTERACTIVE WORKTEXT 40 200445 109032501001 110.100.1000.0643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 35 200445 109032501001 110.100.1000.0643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 38 200445 109032501001 110.100.1000.0643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.0643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.0643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.0643.518.0518 RONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.0643.518.0518	HER BOSE ROSERED FOR STORAGE SECTION FOR STANSFER SECTION FOR SECTION FOR STANSFER SECTION FOR STANSFER SECTION FOR SECTION FOR STANSFER SECTION FOR SECT		8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT 35 200445 109032501001 110.100.1000.6643.518.0518 199032501	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3		109032501001	110.100.1000.6643.518.0518	\$435.87
WONDERWORKS INTERACTIVE WORKTEXT 38 200445 109032501001 INSTRUCTIONAL AIDS WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.6843.518.0518 WONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6843.518.0518 R/13/2019 INSTRUCTIONAL AIDS R/13/2019 INSTRUCTIONAL AIDS R/13/2019 INSTRUCTIONAL AIDS			8/13/2019	INSTRUCTIONAL AIDS 110,100,1000,6643,518,0518	6
WONDERWORKS INTERACTIVE WORKTEXT 38 200445 109032501001 110.100.1000.6643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.6643.518.0518 WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 110.100.1000.6643.518.0518 WONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518	4				80°- 000
WONDERWORKS INTERACTIVE WORKTEXT 20 200445 109032501001 INSTRUCTIONAL AIDS VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5		8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$414.09
VONDERWORKS TEACHER EDITION 1 200445 109032501001 INSTRUCTIONAL AIDS VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518	READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6		8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$217.94
VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.1000.6643.518.0518 8/13/2019 INSTRUCTIONAL AIDS 8/13/2019 INSTRUCTIONAL AIDS	READING WONDERWORKS TEACHER EDITION GRADE K		8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 VONDERWORKS TEACHER EDITION 1 200445 109032501001 110.100.1000.6643.518.0518 10:14:40 AM Report: rptAPVoucherDetail 2019.2.09 INSTRUCTIONAL AIDS	READING WONDERWORKS TEACHER EDITION GRADE 1	1 200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
## 8/13/2019 INSTRUCTIONAL AIDS ## AID	READING WONDERWORKS TEACHER EDITION GRADE 2	1 200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
8/13/2019 INSTRUCTIONAL AIDS 10:14:40 AM Report: rptAPVoucherDetail 2019.2.09	READING WONDERWORKS TEACHER EDITION GRADE 3		8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
10:14:40 AM Report: rptAPVoucherDetail 2019.2.09	Hamfall Areas, Marticipation		8/13/2019	INSTRUCTIONAL AIDS	
	10:14:40 AM Report:		201	9.2.09	Page: 28

Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION	Z	1 200445	109032501001	110.100.1000.6643.518.0518	\$160.17
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS TEACHER EDITION	Z	1 200445	109032501001	110.100.1000.6643.518.0518	\$160.17
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS TEACHER EDITION	Z	1 200445	109032501001	110.100.1000.6643.518.0518	\$160.17
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 2	ÆLED	1 200445	109032501001	110.100.1000.6643.518.0518	\$1,159.09
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 3	/ELED	1 200445	109032501001	110.100.1000.6643.518.0518	\$1,159.09
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 4	/ELED	1 200445	109032501001	110.100.1000.6643.518.0518	\$1,159.09
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 5	/ELED	1 200445	109032501001	110.100.1000.6643.518.0518	\$1,159.09
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 6	ÆLED	1 200445	109032501001	110.100.1000.6643.518.0518	\$1,159.09
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS TEACHING CHART GRADE K	T GRADE	3 200445	109032501001	110.100.1000.6643.518.0518	\$607.40
COSMANDE FOR SUCH SUCH SOUTHWEST SUCH			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS TEACHING CHART GRADE	T GRADE	3 200445	109032501001	110.100.1000.6643.518.0518	\$607.40
-			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS DECODABLE READER PACKAGE PACKAGE 6 OF 10 GRADE K	DER	1 200445	109032501001	110.100.1000.6643.518.0518	\$242.98
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS DECODABLE READER PACKAGE, PACKAGE 6 OF 6 GRADE 1	DER	1 200445	109032501001	110.100.1000.6643.518.0518	\$275.21
			8/13/2019	INSTRUCTIONAL AIDS	
Printed: 08/27/2019 10-14-40 AM Report: mtd	Tota Cratana VO Atan		100	0000000	

	501110	A STATE OF THE PRINCE INC. 77	10. 22	
Voucher Detail Listing			Voucher Batch Number: 2010 08/2	08/27/2019
Fiscal Year: 2019-2020				610711
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS DECODABLE READERS 6 OF 9 GRADE 2-3	1 200445	109032501001	110.100.1000.6643.518.0518	\$292.00
		8/13/2019	INSTRUCTIONAL AIDS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$10,924.87
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE K	1 200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
		8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 1	1 200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 4	1 200446	8/13/2019 109032506001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0518	\$1,148.79
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 5	1 200446	8/13/2019 109032506001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0518	\$1,148.79
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	2 200446	8/13/2019 109032506001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0518	\$2,126.91
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 2	1 200446	8/13/2019 109052921001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0518	\$1,087.08
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	1 200446	8/15/2019 109052921001	INSTRUCTIONAL AIDS 110.100.1000.6643.132.0518	\$1,087.08
			Check #: 0	
			PO/InvoiceTotal:	\$8,896.23
MEDCO SUPPLY COMPANY			Vendor Total:	\$19,821.10

EDCO SUPPLY COMPANY Check Group:

2019.2.09 Report: rptAPVoucherDetail 10:14:40 AM Printed: 08/27/2019

30

Page:

201

Vouche	Voucher Detail Listing			Voucher Batch Number:	er: 2010 08/27/2019	/2019
Fiscal Yea	Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Am	Amount
F.A.	FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHETICS.	1 200419	IN91732199	525.620.1000.6610.230.1400		\$1,305.09
<u>\overline{\sigma}\)</u>	*SEE ATTACHED PRODUCT ORDER LIST*		8/8/2019	GENERAL SUPPLIES		
ATA	FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHETICS.	1 200419	IN91743194	525.620.1000.6610.230.1400		\$58.51
<u>\&</u>	*SEE ATTACHED PRODUCT ORDER LIST*		8/12/2019	GENERAL SUPPLIES		
FY	FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHETICS.	1 200419	IN91747858	525.620.1000.6610.230.1400		\$45.35
ις,	*SEE ATTACHED PRODUCT ORDER LIST*		8/13/2019	GENERAL SUPPLIES		
ATA	FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHETICS.	1 200419	IN91752791	525.620.1000.6610.230.1400		\$12.09
202	*SEE ATTACHED PRODUCT ORDER LIST*		8/14/2019	GENERAL SUPPLIES		
				Check #: 0		
				PC	PO/InvoiceTotal:	\$1,421.04
MESA	S ICCHOS OF RELEASED IN SERVICES OF RELEASED IN SERVIC				Vendor Total:	\$1,421.04
Check Group:	Group:					
ΕĞ	FY 19/20 -CRAIG CUMMINS SWIM MEET INVITATIONAL ON 10/26/19 AT SKYI INF HS MESA A7	1 200823	V534054	526.620.1000.6890.230.1460		\$350.00
			8/23/2019	MISC EXPENDITURES		
				Check #: 0		
)d	PO/InvoiceTotal:	\$350.00
METRO FIR	METRO FIRE FOLIPMENT				Vendor Total:	\$350.00
Check Group:	Group:					
7-	FY 19/20 Annual Backflow Assembly Test and Inspections - 11 locations	1 200237	IN00209112	001.100.2620.6340.504.0504		\$180.00
			8/14/2019	TECHNICAL SERVICES		
Printed: 08	08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	=	20	2019.2.09	Page:	e: 31

Voucner Detail Listing			Voucher Batch Number: 2010	060272000
Fiscal Year: 2019-2020				610711700
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
2 O'89 O			Check #: 0	
			PO/InvoiceTotal:	al: \$180.00
MINGUS UNION HIGH SCHOOL			Vendor Total:	al: \$180.00
Check Group: FY 19/20- ENTRY FEE FOR JOHN UIDENICH MEMORIAL INVITATIONAL AT AGAVE HIGHLANDS	1 200837	V37488	526.620.1000.6890.230.1401	\$175.00
GOLF COURSE ON 10/18/19.		8/26/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	al: \$175.00
MORTIMER FAMILY FARMS Check Group:			Vendor Total:	al: \$175.00
FY 18/19- VENUE FOR BMHS HOMECOMING DANCE ON SEPTEMBER 28, 2019.	1 200819	V227814	850.610.1000.6890.230.1319	\$1,083.50
		8/23/2019	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	11: \$1,083.50
MYRMEL, JAMY REIM			Vendor Total:	11: \$1,083.50
Check Group: Open PO for classroom supplies for FY 19/20 (Funds from Tostidos Fiesta Road Grant)	1 200373	V745484	530.100.1000.6610.131.1040	\$64.00
		8/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	1: \$64.00
NEXTCARE URGENT CARE -0001 Check Group:			Vendor Total:	1: \$64.00
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	ail	2	2019.2.09	Page:

Voucher Detail Listing				Vouchor Batch Mismbor: 2040		0405/75/90
Fiscal Year: 2019-2020						6107/
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	A	Amount
TB testing for licensing the preschool. This is for new employees at BFPS to get TB testing at Next Care Urgent Care at \$30 per TB Test. We are making this PO for \$450 to cover all new employees hired during the 19-20 school	sw Urgent or \$450 school	1 200155	V670827	001.200.2150.6330.136.0136		\$30.00
			8/27/2019	OTH PROF SERVICES		
				Check #: 0		
				B SALL SE	PO/InvoiceTotal:	\$30.00
ORIENTAL TRADING COMPANY					Vendor Total:	\$30.00
Check Group:						
PAW PRINT ASST.		4 200559	697646691-01	110.100.1000.6610.131.0518		\$131.96
			8/19/2019	GENERAL SUPPLIES		
PUTTY & SLIME ASST.		4 200559	697646691-01	110.100.1000.6610.131.0518 GENERAL SUPPLIES		\$97.15
MEGA SMILE FACE NOVELTY ASST.		2 200559	697646691-01	110.100.1000.6610.131.0518 GENERAL SUPPLIES		\$87.10
SMALL TOY ASST.		2 200559	697646691-01	110.100.1000.6610.131.0518		\$34.52
II OVE TO BEAD ASST		7 200550	6/19/2019	110 100 1000 8610 121 0618		6106 74
QUOTE ATTACHED						t 1.021\$
			8/19/2019	GENERAL SUPPLIES		
MEGA SPORTS NOVELTY ASST.		2 200559	697646691-01 8/19/2019	110.100.1000.6610.131.0518 GENERAL SUPPLIES		\$84.90
				Check #: 0		
				B.	PO/InvoiceTotal:	\$561.37
PALMER INVESTIGATIVE SERVICES					Vendor Total:	\$561.37
Check Group:						
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1 200292	75163	001.400.2710.6330.506.0506		\$64.00
			8/21/2019	OTH PROF SERVICES		
Printed: 08/27/2019 10:14:40 AM Report: rptAP	rptAPVoucherDetail		20	2018 2 08		

	Voucher Detail Listing			Worship Date No.	
Purkey Section Name	Fiscal Year: 2019-2020			Voterier Dater Number: 2010	08/27/2019
Check #: 0 PolinvoiceTotal: Vendor Total: St. Check #: 0 PolinvoiceTotal: St. Check #: 0 PolinvoiceTotal	Vendor #		Invoice Invoice Date	Account	Amount
PLAYWORKS EDUCATION ENERGIZED Check Goudo Check Goudo Check Goudo Check #: 0 POllmoides Total: State Development Total: Check #: 0 POllmoides Total: Check #: 0 POllmoides Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: State Development Total: Check #: 0 POllmoides Total: State Development Total: State D			* C C C C C C C C C C C C C C C C C C C	Check #: 0	
Check Richard Strandard				PO/InvoiceTotal:	\$64.00
Check Group: Continuor Coaches and August 0, 2019 EMPTRNG - PROF STAFF DEV Check #: 0 POlinvoiceTotal:	PLAYWORKS EDUCATION ENERGIZED			Vendor Total:	\$64.00
1 200186 INV00036524 001.100.2213.6380.110.9900	Check Group:				2
PRESCOTT VALLEY TRANSMISSION SERVICE LLC Check #: 0 POlinvaiceTotal: Check #: 0 POlinvaiceTotal:	Consultation Visit for Recess Team, Junior Coaches and Recess Support Team for refresher training to be held on August 6, 2019.	1 200186	INV0005624	001.100.2213.6360.110.9900	\$1,000.00
PRESCOTT VALLEY TRANSMISSION SERVICE LLC Check 67 00 Check 75 0 001 400 2730,6430,506.0506 F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR PO FO			8/20/2019	EMP TRNG - PROF STAFF DEV	
PRESCOTT VALLEY TRANSMISSION SERVICE LLC Check Group: F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION 1 200313 5011 001.400.2730.6430.506.0506 FREPAIR FREPAIR FREPAIR FOUND CONTROL MAIN SVS Check #: 0 POUNVOICETOBLE Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POUNVOICETOBLE Vendor Total: Check #: 0 POUNVOICETOBLE Check #: 0 POUNVOICETOBLE Vendor Total: Vendor Total				Check #: 0	
PRESCOTT VALLEY TRANSMISSION SERVICE LLC Check Group: F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION F.Y. 2019/20 REPAIR & MAIN SYS Check #: 0 FO/Invoice Total: OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT F.Y. 2013/6 F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION FOR FIGE MAIL MACHINE F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION FOR FIGE MAIL MACHINE F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION FOR FIGE MAIL MACHINE F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION F.Y. 2019/20 OPEN PO FOR FOR BUS TRANSMISSION F.Y. 2019/2019 F.Y. 2019/2019				PO/InvoiceTotal:	\$1,000.00
F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION 1 200313 5011 001.400.2730.6430.506.0506 \$2,655. F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION 1 200316 81/7/2019 REPAIR & MAIN SVS Check #: 0 POllnvoiceTotal: \$2,655. Check Group:	PRESCOTT VALLEY TRANSMISSION SERVICE LLC			Vendor Total:	\$1,000.00
F.T. ZD19ZD OPEN PO FOR BUS TRANSMISSION	Che				
ASE POWER ASE EMBROIDERY AND AWARDS AS Group: AS G		1 200313	5011	001.400.2730.6430.506.0506	\$2,655.51
Check #: 0 Check #: 0 PO/InvoiceTotal: \$2,655. ck Group: Vendor Total: \$2,655. ck Group: OPFIEVE POSTAGE FOR DISTRICT 1 200136 V410041 001.100.2590.6532.500.0500 \$137. OFFICE MAIL MACHINE 8/27/2019 OTHER COMM SVCS \$137. Check #: 0 PO/InvoiceTotal: \$137. SAGE EMBROIDERY AND AWARDS: Check #: 0 PO/InvoiceTotal: \$137. ck Group: Check #: 0 PO/InvoiceTotal: \$137.			8/7/2019	REPAIR & MAIN SVS	
ASE POWER ASE POWER ASTORIA BY DOLINOISE TO BISTRICT OFFICE MAIL MACHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY AND AWARDS ASTORIA BY DOLINOISE SOLOSO CHARCHINE SAGE EMBROIDERY BY DOLINOISE SOLOSO CHARCHINE				Check #: 0	
ASE POWER Vendor Total: \$2,655. ok Group: OPEN 19/20 FOR 19/20 FOR POSTAGE FOR DISTRICT 1 200136 V410041 001.100.2590.6532.500.0500 \$137. OPFICE MAIL MACHINE 8/27/2019 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal: \$137. SAGE EMBROIDERY AND AWARDS SAGE EMBROIDERY AND AWARDS Yendor Total: \$137.				PO/InvoiceTotal:	\$2,655.51
ok Group: OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT 1 200136 V410041 001.100.2590.6532.500.0500 \$137. OFFICE MAIL MACHINE B/27/2019 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal: \$137. SAGE EMBROIDERY AND AWARDS SAGE EMBROIDERY AND AWARDS SAGE EMBROIDERY AND AWARDS SAGE EMBROIDERY AND AWARDS	PURCHASE POWER			Vendor Total:	\$2,655.51
OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT 1 200136 V410041 001.100.2590.6532.500.0500 \$137. OFFICE MAIL MACHINE 8/27/2019 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal: \$137. SAGE EMBROIDERY AND AWARDS sk Group: R Group: 08/27/2019 10:14:40 AM Report: rpiAPVoucherDetail 20119.004	Check Group:				
SAGE EMBROIDERY AND AWARDS :k Group: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail 2019 2.09	OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE		V410041	001.100.2590.6532.500.0500	\$137.11
SAGE EMBROIDERY AND AWARDS Check #: 0 PO/InvoiceTotal: \$137. :k Group: Vendor Total: \$137. 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail 2019.00			8/27/2019	OTHER COMM SVCS	
SAGE EMBROIDERY AND AWARDS PO/InvoiceTotal: \$137. :k Group: Wendor Total: \$137. 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail 2019.209				Check #: 0	
SAGE EMBROIDERY AND AWARDS Vendor Total: \$137. :k Group: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail 2019.209				PO/InvoiceTotal:	\$137.11
08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	PURPLE SAGE EMBROIDERY AND AWARDS Check Group:			Vendor Total:	\$137.11
08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	Reference Company Comp				
08/27/2019 10:14:40 AM Report: rptAPVoucherDetail					
	08/27/2019 10:14:40 AM Report:		06	10.00	

Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
Open Purchase Order for the purchase of name plates for	ame plates for	1 200183	19-428	001.100.1000.6610.110.0110		\$65.51
idew stall: Octobrit dal 2019-20.			8/12/2019	GENERAL SUPPLIES		
				Check #: 0		
Chack Grouns				PO	PO/InvoiceTotal:	\$65.51
FY 19/20- EMBROIDERY LOGO FOR GOLF SHIRTS THAT THE TEAM ALREADY HAS IN THEIR POSSESSION.	SHIRTS	1 200498	19-443	526.620.1000.6340.230.1420		\$35.00
			8/20/2019	TECHNICAL SERVICES		
LABOR - LEFT CHEST LOGOS		10 200498	19-443 8/20/2019	526.620.1000.6340.230.1420 TECHNICAL SERVICES		\$70.00
				Check #: 0		
				PO	PO/InvoiceTotal:	\$105.00
The second secon					Vendor Total:	\$170.51
K & K AU LO & IRUCK PARTS INC Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	085658	001.400.2730.6610.506.0506		\$164.57
			8/6/2019	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	085924 8/8/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$63.31
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	086126	001.400.2730.6610.506.0506		\$83.29
		10000	8/9/2019	GENERAL SUPPLIES		
F.Y. ZOTS/ZO OPEN PO FOR PARTS		1 200295	086927	001.400.2730,6610,506,0506 GENERAL SUPPLIES		\$72.35
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	087364	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$136.53
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	087745 8/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$201.10
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	087990 8/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$108.32
Printed: 08/27/2019 10:14:40 AM Report:	rptAPVoucherDetail		2	2019.2.09		Page: 35

Fiscal Year: 2019-2020 Vendor Remit Name					
Vendor Remit Name					
Description Vendor #	QTY PC	PO No. Invoice Invoice Date	Account	Select against	Amount
F.Y. 2019/20 OPEN PO FOR PARTS	1 20	200295 088100	To the		\$16.25
F.Y. 2019/20 OPEN PO FOR PARTS	1 20	8/21/2019 200295 088173 8/21/2019	19 GENERAL SUPPLIES001.400.2730.6610.506.050619 GENERAL SUPPLIES		\$16.25
			Check #: 0		
				PO/InvoiceTotal:	\$861.97
RAMIREZ, NADINE				Vendor Total:	\$861.97
Check Group:					
FY 19-20 REFUND FOR DROPPING INTRO TO ART CLASS. STUDENT: ANDIESSA RAMIREZ	1 200	200849 V497358	525.000.0000.1701.230.1363		\$30.00
		8/26/2019	9 REFUND		
			Check #: 0		
			a .	PO/InvoiceTotal:	\$30.00
RIORDAN, JIM 1099				Vendor Total:	\$30.00
Check Group:					
FY 19/20- OPEN PO FOR LIASON AT ATHLETIC EVENTS	1 200	200322 V108159	525.620.1000.6340.230.1400		\$50.00
		8/23/2019	9 TECHNICAL SERVICES		
			Check #: 0		
			<u>a</u>	PO/InvoiceTotal:	\$50.00
RWC INTERNATIONAL				Vendor Total:	\$50.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200	200283 495570P	2010 2010 504 505		
ASSESSED OF THE PROPERTY OF THE SERVICE STATES OF THE SERVICE STAT			ర్		\$86.69
				PO/InvoiceTotal:	\$86.69
SAARI, ELIZABETH REIM				Vendor Total:	\$86.69
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	rDetail		2019.2.09	Da	Page.

2020				
Vendor Kemit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING,	1 200802	V350707	850.610.1000.6610.230.1319	\$29.08
ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		8/23/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$29.08
			Vendor Total:	\$29.08
SAFETY VISION LLC				
F.Y. 200 OPEN PO FOR PARTS AND SERVICE TO	1 200312	0633991-IN	001,400.2730.6430.506.0506	\$1,098.62
		8/20/2019	REPAIR & MAIN SVS	
			Check #: 0	
20			PO/InvoiceTotal:	\$1,098.62
			Vendor Total:	\$1,098.62
SAMUEL FRENCH				
Check Group:				
FY 19/20 - AGATHA CHRISTIE - "THE MOUSETRAP", ACTING EDITION SCRIPTS	8 200471	10415626	525.100.1000.6610.230.1373	\$90.80
		8/7/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$90.80
SCHOLASTIC MAGAZINE			Vendor Total:	\$90.80
Check Group:				
Scholastic News 5/6 grade	34 200418	M6701540	530.100.1000.6643.134.0134	\$227.37
		8/13/2019	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$227.37
SCHOOL SPECIALTY SUPPLY			Vendor Total:	\$227.37
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2	2019.2.09	Page: 37

Voucher Detail Listing			Voucher Batch Number: 2010	08/27/2019
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
PAPER CONSTRUCTION CHILDCRAFT BLACK 9x12 LIGHT WEIGHT PACK OF 500	180 200224	08103388054	001.100.1000.6610.502.1363	\$2,206.82
		8/14/2019	GENERAL SUPPLIES	
PASTELS ASST COLOR SCHOOL SMART SET OF 12	180 200224	08103388054	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$600.65
PENCILS COLORED SCHOOL SMART SET OF 250	6 200224	08103388054	001.100.1000.6610.502.1363	\$161.31
PAPER CONSTRUCTION CHILDCRAFT ASST 9X12	150 200224	8/14/2019 08103388054	GENERAL SUPPLIES 001.100.1000.6610.502.1363	200000
		01470040	on only Manual	0.00019
CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800	6 200224	08103388054	GENERAL SUPPLIES 001.100.1000.6610.502.1363	\$278.40
		8/14/2019	GENERAL SUPPLIES	
PAPER DRAWING WHITE 9X12 50 LB SCHOOL SMART REAM	90 200224	08103388054	001.100.1000.6610.502.1363	\$708.04
		8/14/2019	GENERAL SUPPLIES	
PENCIL DRAWING 6B PACK OF 12	18 200224	08103388054	001.100.1000.6610.502.1363	\$100.17
		8/14/2019	GENERAL SUPPLIES	
PENCIL DRAWING 4B PACK OF 12	18 200224	08103388054	001.100.1000.6610.502.1363	\$100.17
		8/14/2019	GENERAL SUPPLIES	
PENCIL DRAWING 2B PACK OF 12	18 200224	08103388054	001.100.1000.6610.502.1363	\$100.17
The state of the s		8/14/2019	GENERAL SUPPLIES	
GLUE STICK .280Z WHITE SCHOOL SMART PK OF 30	6 200224	08103388054	001.100.1000.6610.502.1363	\$23.57
TOWN TO MAKE A SOLITON OF AS A SOLITON OF THE WIND TO A SOLITON OF THE WIND THE WIND THE SOLITON OF THE SOLITON		8/14/2019	GENERAL SUPPLIES	
GEOR WHILE 4 OZ PK OF 48 SCHOOL SMART	6 200224	08103388054	001.100.1000.6610.502.1363	\$101.31
		8/14/2019	GENERAL SUPPLIES	
CONST PPR 9X12 GRAY SUNWORKS PACK OF 50	48 200224	08103388054	001.100.1000.6610.502.1363	\$43.59
		8/14/2019	GENERAL SUPPLIES	
ERASERS ECONOMY KNEADED PACK OF 36	6 200224	08103388054	001.100.1000.6610.502.1363	\$96.56
DOLOGIA CHANDLY WOLK MAGIC MELLS ON LINCK		8/14/2019	GENERAL SUPPLIES	U. 1808
MARKERS WASH CRAYOLA 8-COLOR CLASSPACK SET OF 200	12 200224	08103388054	001.100.1000.6610.502.1363	\$636.13
THE PARTY AND A PARTY OF THE PA		8/14/2019	GENERAL SUPPLIES	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail	ail	201	2019.2.09	Pane.

Vendor Remit Name Vendor Remit Name Description DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75 OIL PASTEL ASST COLORS SCHOOL SMART SET OF 12	24		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	
OTY Vendor # UGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK 75 PASTEL ASST COLORS SCHOOL SMART SET OF	DO NO	ocional.		
H CRAYOLA MODEL MAGIC WHITE 1 OZ PACK STEL ASST COLORS SCHOOL SMART SET OF	200	Invoice Date	Account	Amount
STEL ASST COLORS SCHOOL SMART SET OF	200224	08103388054	001.100.1000.6610.502.1363	\$264.34
		8/14/2019	GENERAL SUPPLIES	
4	200224	08103388054	001.100.1000.6610.502.1363	\$287.02
		8/14/2019	GENERAL SUPPLIES	
BRUSH WATERCOLOR LG HNDL SZ8 - SCHOOL SMART PACK OF 12	200224	08103388054	001.100.1000.6610.502.1363	\$106.44
		8/14/2019	GENERAL SUPPLIES	
PENCIL #2 PACK OF 144 - SCHOOL SMART	200224	08103388054	001.100.1000.6610.502.1363	\$88.70
		8/14/2019	GENERAL SUPPLIES	
MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36	200224	08103388054	001.100.1000.6610.502.1363	\$167.14
		8/14/2019	GENERAL SUPPLIES	
SCISSORS ECONO 5 IN STRAIGHT SCHOOL SMART 90	200224	08103388054	001.100.1000.6610.502.1363	\$169.17
		8/14/2019	GENERAL SUPPLIES	
SCISSORS ECONO 7 IN BENT SCHOOL SMART	200224	08103388054	001.100.1000.6610.502.1363	\$169.17
		8/14/2019	GENERAL SUPPLIES	
TAGBOARD MANILA 9X12 100 LB PK OF 100	200224	08103388054	001.100.1000.6610.502.1363	\$257.49
		8/14/2019	GENERAL SUPPLIES	
TEMPERA CAKES WITH PALETTE VALUE SET	200224	08103388054	001.100.1000.6610.502.1363	\$810.81
		8/14/2019	GENERAL SUPPLIES	
TORTILLION KIT BLENDING CLASSROOM SET OF 36 6	200224	08103388054	001.100.1000.6610.502.1363	\$23.82
		8/14/2019	GENERAL SUPPLIES	
PAINT WATERCOLOR SEMI MOIST WASH CRAYOLA 8 COLOR OVAL PAN	200224	08103388054	001.100.1000.6610.502.1363	\$646.27
		8/14/2019	GENERAL SUPPLIES	
SHARPENER PENCIL ELECTRIC 6-HOLE - SCHOOL	200224	08103388054	001.100.1000.6610.502.1363	\$167.14
		8/14/2019	GENERAL SUPPLIES	
SHARPENER 1 HOLE ALUM PACK OF 12 - SCHOOL	200224	08103388054	001.100.1000.6610.502.1363	\$12.05
ואיאור		8/14/2019	GENERAL SUPPLIES	

Page:

2019,2.09

Report: rptAPVoucherDetail

Printed: 08/27/2019 10:14:40 AM

Page: 40	2019.2.09	201		rptAPVoucherDetail	40 AM Report:	08/27/2019 10:14:40 AM	Printed:
						Out South To	
927.40	GENERAL SUPPLIES	8/9/2019					
£27.40	001.100.1000.6610.132.0132	208123600720	15 200464		te 12x18	construction paper white 12x18	
\$17.85	001.100.1000.6610.132.0132 GENERAL SUPPLIES	208123600720 8/9/2019	10 200464		quoise 12x18	construction paper turquoise 12x18	
\$9.13	001.100.1000.6610.132.0132 GENERAL SUPPLIES	208123600720 8/9/2019	5 200464		A DIOWII 12X 10	olizzi nama dala nama mana	
\$26.77	001.100.1000.6610.132.0132 GENERAL SUPPLIES	8/9/2019					
\$9.13	GENERAL SUPPLIES	8/9/2019			e 12x18	construction paper blue 12x18	
	GENERAL SUPPLIES	8/9/2019	5 200464		x18 holiday green	Construction paper 12x18 holiday green	
\$27.40	GENERAL SUPPLIES 001.100.1000.6610.132.0132	8/9/2019 208123600720	15 200464		x18 red	construction paper 12x18 red	
\$9.13	GENERAL SUPPLIES 001.100.1000.6610.132.0132	8/9/2019 208123600720	5 200464		x18 orange	Construction paper 12x18 orange	
\$27.40	001.100.1000.6610.132.0132	208123600720	15 200464		x 18 yellow	Construction paper 12 x 18 yellow	3 3
\$17,669.61	Check #: 0 PO/InvoiceTotal:					Check Group:	င်
20.	GENERAL SUPPLIES	8/14/2019					
	GENERAL SUPPLIES	8/14/2019	700000		RA LARGE	COLOR WHEEL EXTRA LARGE	
6400 72	GENERAL SUPPLIES 001.100.1000.6610.502.1363	8/14/2019 08103388054	6 200224	9	ART DISPLAY CARDS - COLOR SET OF 16	ART DISPLAY CARD	
\$2.305.91	GENERAL SUPPLIES 001.100.1000.6610.502.1363	8/14/2019 08103388054	12 200224		NG LOADED	DRYING RACK SPRING LOADED	
\$2 776 04	GENERAL SUPPLIES 001.100.1000.6610.502.1363	8/14/2019 08103388054	12 200224		BLE-SIDED	DRYING RACK DOUBLE-SIDED	
\$2,270.43	001.100.1000.6610.502.1363	08103388054	12 200224	DRYING	SPRING LOADED WALL MOUNTED AMEP DRYING RACK	SPRING LOADED W	
08/27/2019 Amount	Voucher Batch Number: 2010 Account	Invoice Invoice Date	PO No.	QTY Vendor#		Fiscal Year: 2019-2020 Vendor Remit Name Description	Fiscal Year Vendor Rer Description
Property	Voucher Batch Number 2000			DIAM OF THEORYS	ng	Voucher Detail Listing	Vouc

Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
construction paper black 12x18	5 200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$8.92
transparent tape 12 pack	3 200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$18.25
masking tape rolls	12 200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$10.77
desk stapler	6 200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$25.47
manilla envelope 6x9 box of 100	1 200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$6.33
		X1 8 236 0 0 2 1	Check #: 0		
			PC	PO/InvoiceTotal:	\$223.95
				Vendor Total:	\$17,893.56
SHAWKOCK FOODS CODAIRY DIVISION Check Group:					
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1 7	100343093	510.100.3100.6633.136.0510		\$33.56
		8/16/2019	FOOD		
			Check #: 0		
Survey Goods			PC	PO/InvoiceTotal:	\$33.56
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P HES	1 200102	100324836	510.100.3100.6633.131.0510		\$252.17
		8/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1 200102	100324845	510.100.3100.6633.120.0510		\$263.78
		8/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P GHMS	1 200102	100325467	510.100.3100.6633.125.0510		\$158.11
		8/2/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P LTS	1 200102	100325469	510.100.3100.6633.134.0510		\$186.18
		8/2/2019	FOOD		
Printed: 08/27/2019 10:14:40 AM Report: rnfAPVoucherDetail					

Fiscal Year: 2019-2020 Vendor Remit Name Description SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MYES			Vouciler Batcii Number: 2010	08/27/2019
Vendor # NPURCHASE ORDER FOR DAIRY NSLP BMHS NPURCHASE ORDER FOR DAIRY NSLP MVES				
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100325493	510.100.3100.6633.230.0510	\$284.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		8/2/2019	FOOD	
	1 200102	100325497	510.100.3100.6633.132.0510	\$411.74
		8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	100325499	510.100.3100.6633.135.0510	\$333.73
		8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100325501	510.100.3100.6633.133.0510	\$386.11
		8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100333570	510.100.3100.6633.131.0510	\$165.82
		8/8/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 200102	100333626	510.100.3100.6633.134.0510	\$320.61
		8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100333644	510.100.3100.6633.230.0510	\$230.08
		8/9/2019	Food	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100333649	510.100.3100.6633.132.0510	\$357.70
		8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	100333652	510.100.3100.6633.135.0510	\$158.74
		8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100333653	510.100.3100.6633.133.0510	\$156.87
		8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100333656	510.100.3100.6633.110.0510	\$193.54
		8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100337735	510.100.3100.6633.131.0510	\$215.29
		8/12/2019	FOOD	
			MAC COMM.	
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		06	2019 2.09	

Vendor Rer Description SY PR	Fiscal Year: 2019-2020					
IJŒ	Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account	Amount
	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1 200102	100337740	510.100.3100.6633.120.0510	\$327.14
				8/12/2019	FOOD	
υLL	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1 200102	100337741	510.100.3100.6633.230.0510	\$316.16
A)				8/13/2019	FOOD	
O) E	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P GES		1 200102	100338063	510.100.3100.6633.135.0510	\$146.58
				8/13/2019	FOOD	
O) CL	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1 200102	100338091	510.100.3100.6633.133.0510	\$283.67
				8/13/2019	FOOD	
υL	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P I VES		1 200102	100338115	510.100.3100.6633.110.0510	\$299.91
				8/13/2019	FOOD	
v) L	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1 200102	100338654	510.100.3100.6633.132.0510	\$357.70
				8/13/2019	FOOD	
ωL	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P HES		1 200102	100343060	510.100.3100.6633.131.0510	\$101.77
				8/15/2019	FOOD	
ωL	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P GHMS		1 200102	100343062	510.100.3100.6633.125.0510	\$82.18
				8/16/2019	FOOD	
ωn	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI PLTS		1 200102	100343065	510.100.3100.6633.134.0510	\$445.03
				8/16/2019	FOOD	
ωŒ	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1 200102	100343066	510.100.3100.6633.230.0510	\$305.51
				8/16/2019	FOOD	
ωT	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVFS		1 200102	100343067	510.100.3100.6633.132.0510	\$111.00
				8/16/2019	FOOD	
ωŒ	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1 200102	100343072	510.100.3100.6633.135.0510	\$179.93
				8/16/2019	FOOD	
rinted: (Printed: 08/27/2019 10:14:40 AM Report: mt&PVoucherDetail	rDetail		36	2010 2 00	0000

No.	Fiscal Year: 2019-2020				Voucinel Batch Number: 2010	08/27/2019
PER PURCHASE ORDER FOR DAIRY 1 200102 100343088 510.100.3100.6633.133.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100343081 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349820 510.100.3100.6633.131.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349824 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349824 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349824 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349828 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349828 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349828 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.03.100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200102 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200103 100349821 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200103 100349831 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200103 100325503 510.100.3100.6633.130.0510 PER PURCHASE ORDER FOR DAIRY 1 200103 100325503 510.100.3100.6633.130.05104			PO No.	Invoice Invoice Date	Account	Amount
1 200102 103343691 510.100.3100.6633.110.0510	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	100343088	510.100.3100.6633.133.0510	\$192.34
PEIN PURCHASE ORDER FOR DAIRY 1 200102 100343691 510.100.3100.6633.110.0510 CTS NSLP LVES CTS NSLP LVES CTS NSLP LVES CTS NSLP LVES CTS NSLP BMMS CTS NSLP B				8/16/2019	FOOD	
1 200102 100349820 510.100.3100.6633.131.0610	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1 200102	100343091	510.100.3100.6633.110.0510	\$223.07
PEIN PURCHASE ORDER FOR DAIRY 1 200102 100349824 510.100.3100.6633.131.0510 8/19/2019 FOOD 8/20/2019 FOOD				8/16/2019	FOOD	
STI91/2019 FOOD	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1 200102	100349820	510.100.3100.6633.131.0510	\$173.46
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349824 510.100.3100.6633.120.0510 8/19/2019 FOOD CTS NSLP BMMS CTS NSLP BMMS CTS NSLP BMMS CTS NSLP BMMS CTS NSLP CARSE ORDER FOR DAIRY 1 200102 100349828 510.100.3100.6633.230.0510 8/20/2019 FOOD 8/20/2019 FOOD CTS NSLP MVES CTS NSLP CASS CTS NS NSLP CASS CTS NS				8/19/2019	FOOD	
200102 100349826 510.100.3100.6633.230.0510	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS			100349824	510.100.3100.6633.120.0510	\$146.02
PEN PURCHASE ORDER FOR DAIRY T 200102 100349826 510.100.3100.6633.230.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349828 510.100.3100.6633.132.0510 RIZD/2019 FOOD RIZD				8/19/2019	FOOD STEERING STEERING STEERING	
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349828 510.100.3100.6633.132.0510 RIZO/2019 FOOD 1 200102 100349829 510.100.3100.6633.132.0510 RIZO/2019 FOOD 1 200102 100349829 510.100.3100.6633.135.0510 RIZO/2019 FOOD 215 NSLP GES 215 NSLP CASE CTS NSLP LVES CTS NSLP CASE CTS NSLP CASE	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1 200102	100349826	510.100.3100.6633.230.0510	\$344.35
PEN PURCHASE ORDER FOR DAIRY CTS NSLP M/VES PEN PURCHASE ORDER FOR DAIRY T 200102 100349828 510.100.3100.6633.132.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349829 510.100.3100.6633.135.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349831 510.100.3100.6633.130.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349831 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349833 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100349833 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY T 200102 100325504 510.100.3100.6633.110.0510 PEN PURCHASE FOR PURCHASE OF FOOD T 200103 100325503 510.100.3100.6633.136.5014				8/20/2019	FOOD	
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349829 510.100.3100.6633.135.0510 PEN PURCHASE ORDER FOR DAIRY 1 200102 100349831 510.100.3100.6633.133.0510 TIS NSLP CES TIS NSLP CES TIS NSLP CES TIS NSLP CASE PEN PURCHASE ORDER FOR DAIRY 1 200102 100349833 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY 1 200102 100349833 510.100.3100.6633.110.0510 BIZONZO19 FOOD Check #: 0 Check #: 0 Check #: 0 BIZONO103 100.3100.6633.136.5014	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES			100349828	510.100.3100.6633.132.0510	\$149.49
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349831 510.100.3100.6633.133.0510	SY 20 OPEN PURCHASE ORDER FOR DAIRY			8/20/2019	F00D	
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349831 510.100.3100.6633.133.0510 PEN PURCHASE ORDER FOR DAIRY 1 200102 100349833 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY 1 200102 10325504 510.100.3100.6633.110.0510 PEN PURCHASE ORDER FOR DAIRY 1 200103 100325504 510.100.3100.6633.136.5014 PEN PURCHASE FOR PURCHASE OF FOOD 1 200103 100325503 510.100.3100.6633.136.5014	PRODUCTS NSLP GES			670245001	510.100.3100.6633.135.0510	\$200.21
### 8/20/2019 FOOD TS NSLP LVES PEN PURCHASE ORDER FOR DAIRY 1 200102 100349833 510.100.3100.6633.110.0510 ### 8/20/2019 FOOD ### 8/20/2019 FOOD ### 9FN PURCHASE FOR PURCHASE OF FOOD TERING 136 ### 1 200102 100349833 510.100.3100.6633.110.0510 ### 1 200102 100325503 510.100.3100.6633.136.5014	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES			8/20/2019 100349831	FOOD 510.100.3100.6633.133.0510	\$218.94
PEN PURCHASE ORDER FOR DAIRY 1 200102 100349833 510.100.3100.6633.110.05510 PEN PURCHASE ORDER FOR DAIRY 1 200102 10325504 510.100.3100.6633.110.0510 STS NSLP LVES 700D R/20/2019 F00D Check #: 0 Check #: 0 1 200103 100325503 510.100.3100.6633.136.5014				8/20/2019	FOOD	
PEN PURCHASE ORDER FOR DAIRY 1 200102 10325504 510.100.3100.6633.110.0510 8/2/2019 FOOD 8/2/2019 FOOD Check #: 0 PEN PURCHASE FOR PURCHASE OF FOOD 1 200103 100325503 510.100.3100.6633.136.5014 FOOD 8/2/2019 FOOD 9/2/2019 FOOD	SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES			100349833	510.100.3100.6633.110.0510	\$284.34
TS NSLP LVES 8/2/2019 FOOD Check #: 0 TERING 136 1 200103 100325503 510.100.3100.6633.136.5014	SY 20 OPEN PURCHASE ORDER FOR DAIRY			8/20/2019	FOOD 8400 0600 440 0640	
8/2/2019 FOOD Check #: 0 Check #: 0 1 200103 100325503 510.100.3100.6633.136.5014 8/2/2019 FOOD	PRODUCTS NSLP LVES					\$Z16.17
Check #: 0 PEN PURCHASE FOR PURCHASE OF FOOD 1 200103 100325503 510.100.3100.6633.136.5014 8/2/2019 FOOD				8/2/2019	Food	
PEN PURCHASE FOR PURCHASE OF FOOD 1 200103 100325503 510.100.3100.6633.136.5014 TERING 136 8/2/2019 FOOD						
1 200103 100325503 8/2/2019	Check Group:				PO/InvoiceTota	: \$9,180.13
	SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	0	1 200103	100325503	510.100.3100.6633.136.5014	\$22.37
				8/2/2019	FOOD	
Drinkad: Objections societies	000777000					

Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100326207	510.100.3100.6633.136.5014		\$47.21
		8/2/2019	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100338101	510.100.3100.6633.136.5014		\$16.78
		8/13/2019	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100343089	510.100.3100.6633.136.5014		\$16.78
		8/16/2019	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100343092	510.100.3100.6633.136.5014		\$78.83
		8/16/2019	FOOD		
			Check #: 0		
				PO/InvoiceTotal:	\$181.97
				Vendor Total:	\$9,395.66
SNAAZ					
Check Group:					
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 JODY BUCKLE, PAM LIUZZO	2 200812	V929673	510.100.3100.6360.510.0510		\$260.00
AND STORY THAT COURT OF STORY		8/23/2019	EMP TRNG - PROF STAFF DEV		
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019	2 200812	V929673	510.100.3100.6360.510.0510		\$210.00
DENISE VAUGIN & RENIA IATEOR		8/23/2019	EMP TRNG - PROF STAFF DEV		
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019	1 200812	V929673	510.100.3100.6360.133.0510		\$105.00
		8/23/2019	EMP TRNG - PROF STAFF DEV		
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 VYONNE KPIEN BETTY I ONG & BADBABA DA LADI EV	3 200812	V929673	510.100.3100.6360.120.0510		\$315.00
		8/23/2019	EMP TRNG - PROF STAFF DEV		
Partition to the state of the s					

Figure 200 200			Voucher Batch Number: 2010	08/27/2019
0707				
ndor #	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 PATTY AIKEN & ROBIN WOODMAN	2 200812	V929673	510.100.3100.6360.230.0510	\$210.00
		8/23/2019	EMP TRNG - PROF STAFF DEV	
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING	2 200812	V929673	510.100.3100.6360.510.0510	\$210.00
HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 KAY TIMM & JENNY FARMER				
		8/23/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$1,310.00
SOCKYMA, MITCHELL			Vendor Total:	\$1,310.00
Check Group:				
FY 19/20 - STUDENT REFUND FOR WITHDRAWING FROM ADV DRAWING/PAINTING. STUDENT: KYLEEANN SOCKYMA	1 200853	V10264	525.000.0000.1701.230.1363	\$50.00
	36	8/26/2019	REFUND	
			Check #: 0	
			PO/InvoiceTotal:	\$50.00
SOLUTION TREE			Vendor Total:	\$50.00
Check Group:				
NEW ART AND SCIENCE OF TEACHING	10 200456	S217491	140.100.2210.6644.502.0502	\$356.11
HANDBOOK FOR HIGH RELIABILITY SCHOOLS	10 200456	S217491	140.100.2210.6644.502.0502	\$296.65
BOOKS DISCOUNT	1 200456	8/9/2019 S217491	OTHR BOOKS 140.100.2210.6644.502.0502	(\$35.55)
BOOKS DISCOUNT	1 200456	8/9/2019 S217491 8/9/2019	OTHR BOOKS 140.100.2210.6644.502.0502 OTHR BOOKS	(\$29.60)
			Check #: 0	
Printed: 08/97/2019 10:14:40 AM				

rear: 2019-2020 Remit Name lition THE RTI TOOLKIT THE PLC TOOLKIT THE PLC TOOLKIT TAKING ACTION, THE HANDBOOK FOR R BOOKS DISCOUNT AT 10% S, INC. ck Group: F.Y. 2019-2020 Open purchase order for pap ck Group: FY 19/20 OPEN PURCHASE ORDER FOR F #3244791	Voucher Detail Listing			Voucher Batch Number: 2010	2010 08/27/2019	
THE RTI TOOLKIT 1 200572 S218138 195.100.2212.6644.132.7020 ck Group: THE PLC TOOLKIT 1 200573 S218142 195.100.2212.6644.132.7020 Check #: 0 Check	: 2019-2020 hit Name Vendor #	14	Invoice Invoice Date	Account	Amount	
THE RTI TOOLKITT THE RTI TOOLKITT THE RTI TOOLKITT THE RTI TOOLKITT THE PLC TOOL THE BOOKS THE TOOL TOOL 226044, 132.7020 THE BOOKS THE BOOKS THE TOOL 2272.6644, 132.7020 THE BOOKS THE TOOL 2272.6644, 132.7020 THE BOOKS THE	Check Group:	62.50	100 100	PO/Inv	oiceTotal:	\$587.61
Check Group: THE PLC TOOLKIT 1 200573 \$218142 195,100.2212.6844,132.7020 Check Group: TAKING ACTION, THE HANDBOOK FOR RTI AT WORK 36 200574 \$218150 195,100.2212.6844,132.7020 BOOKS DISCOUNT AT 10% 1 200574 \$218150 195,100.2212.6844,132.7020 STAPLES, INC. 1 200574 \$218150 195,100.2212.6844,132.7020 Check Group: 1 200574 \$218150 195,000.2212.6844,132.7020 F.Y. 2019-2020 Open purchase order for paper 1 200803 8055458643 001,100.100.0614,135.0135 F.Y. 2019-2020 Open purchase order for paper 1 200810 8055458643 001,100.100.0614,135.0135 FY 1920 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055458644 001,100.100.2580.6614,500.0500	THE RTI TOOLKIT		S218138 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	એ	\$1,017.56
Check Group: THE PLC TOOLKIT T						
THE PLC TOOLKIT TOOLS STABLES Check #: 0 Check #:	Check Group:			PO/lnv		\$1,017.56
ck Group: TAKING ACTION, THE HANDBOOK FOR RTI AT WORK TAKING ACTION, THE HANDBOOK FOR RTI AT WORK TAKING ACTION, THE HANDBOOK FOR RTI AT WORK BOOKS DISCOUNT AT 10% 1 200574 \$218150 07HR BOOKS 8120/2019 07HR BOOKS 1 200674 \$218150 07HR BOOKS 8120/2019 07HR BOOKS Check #: 0 Check #: 0 ck Group: F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 001.100.1002.590.6614.500.0500 #324791 Check #: 0	THE PLC TOOLKIT		S218142 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	8	\$1,151.85
Check Group: TAKING ACTION, THE HANDBOOK FOR RTI AT WORK BOOKS DISCOUNT AT 10% STAPLES, INC. Check Group: F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open PURCHASE ORDER FOR PAPER ITEM FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 S121/2019 Check #: 0				Check #: 0		
TAKING ACTION, THE HANDBOOK FOR RTI AT WORK 36 200574 8218150 195.100.2212.6644.132.7020 8120/2019 0THR BOOKS BOOKS DISCOUNT AT 10% 1 200574 8218150 0THR BOOKS 195.100.2212.6644.132.7020 8120/2019 0THR BOOKS 195.100.2212.6644.132.7020 Check Group: F.Y. 2019-2020 Open purchase order for paper 1 200803 8055459643 001.100.1000.6614.135.0135 8122/2019 PAPERTONER CHeck Group: FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 001.100.2590.6614.500.0500 48122/2019 PAPER/TONER CHeck #: 0 CHeck #: 0 CHeck #: 0	Check Group:			PO/Inv		\$1,151.85
### BOOKS DISCOUNT AT 10%			S218150 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	\$1	\$1,562.05
St. INC. ck Group: F.Y. 2019-2020 Open purchase order for paper 1 200803 8055459643 001.100.1000.6614.135.0135 8/22/2019 PAPER/TONER Check #: 0			S218150 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	99	(\$136.62)
is, iNC. ck Group: F.Y. 2019-2020 Open purchase order for paper 1 200803 8055459643 001.100.1000.06614.135.0135 8/22/2019 PAPERTONER Check #: 0 ck Group: FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 001.100.2590.6614.500.0500 #324791 Check #: 0 Check #: 0				Check #: 0		
the Group: F.Y. 2019-2020 Open purchase order for paper Check #: 0 PO PO #324791 8/22/2019 PAPERTONER Check #: 0 Check #: 0 Check #: 0				PO/Inve		\$1,425.43
ck Group: F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open purchase order for paper R.Y. 2019-2020 Open purchase order for paper Check #: 0	STAPLES, INC.			Ven		\$4,182.45
Check #: 0 ck Group: FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 001.100.2590.6614.500.0500 #324791 Check #: 0	Check Group: F.Y. 2019-2020 Open purchase order for paper		8055459643	001.100.1000.6614.135.0135 PAPER/TONER		\$272.39
ck Group: FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 001.100.2590.6614.500.0500 #324791 Check #: 0				Check #: 0		
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM 1 200810 8055459644 #324791 8/22/2019 Ch	Check Group:			PO/Invo		\$272.39
8/22/2019 Ch	FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791		8055459644	001.100.2590.6614.500.0500		\$315.41
			8/22/2019	PAPER/TONER Check #: 0		
08/27/2019 10:14:40 AM	Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDie	etail	20	19.2.09	Page:	47

Voucher Detail Listing		8100	Voucher Batch Number:	2010	08/27/2019
Fiscal Year: 2019-2020 Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
y beautifus, introductional on the age that is the	MUNOS 1	TRANSPORTER	PO/Ir	PO/InvoiceTotal;	\$315.41
TECH 24 COMMERCIAL FOOD SERVICE REPAIR Check Group:			*/	Vendor Total:	\$587.80 V
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N HES	1 200113	5551081	510.100.3100.6431.131.0510		\$1,033.17
		7/31/2019	REPAIRS/MAINT - NON-TECH		
		0	Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$1,033.17
TOWN OF PRESCOTT VALLEY			9/	Vendor Total:	\$1,033.17
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15287-62876-720	001.100.2610.6411.524.5000		\$78.10
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15287-62878-720	001.100.2610.6411.524.5000		\$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15289-53930-720	001.100.2610.6411.524.5000		\$65.19
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	8/26/2019 15291-53932-720	WATER 001.100.2610.6411.524.5000		\$830.29
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	8/26/2019 15293-53934-720	WATER 001.100.2610.6411.524.5000		\$94.64
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	8/26/2019 15295-53936-720 8/26/2019	WATER 001.100.2610.6411.524.5000 WATER		\$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15297-53938-720	001.100.2610.6411.524.5000		\$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15299-53940-720 8/26/2019	001.100.2610.6411.524.5000 WATER		\$1,295.79
OPEN PO FOR 19/20 - WATER USAGE CSES	1 200332	15301-53942-720	001.100.2610.6411.133.5000		\$3,553.15
Control Annual Control of Control		8/26/2019	WATER		
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2019.2.09	2.09	D.	Page: 48

Vendor Remit Name Description OPEN PO FOR 19/20 - WATER USAGE CSES OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE	PO No.				
OPEN PO FOR 19/20 - WATER USAGE CSES OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE		Invoice Invoice Date	Account	An	Amount
OPEN PO FOR 19/20 - WATER USAGE CSES OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE	1 200332	15303-1834-720 8/26/2019	001.100.2610.6411.133.5000 WATER		\$114.28
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE	1 200332	15305-54082-720 8/26/2019			\$137.17
TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE	1 200332	563-63976-720	001.100.2610.6411.506.5000		\$151.90
TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE		8/26/2019	WATER		
TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE			Check #: 0		
TYLER TECHNOLOGIES INC. Check Group: DNN4 TO DNN9 PORTAL UPGRADE			PO/Ir	PO/InvoiceTotal:	\$6,437.85
DNN4 TO DNN9 PORTAL UPGRADE) Ne	Vendor Total:	\$6,437.85
	1 200078	025-264033 8/23/2019	001,100,2510,6340,501,0501 TECHNICAL SERVICES		\$1,000.00
220		0	Check #: 0		
Charle Grains			PO/In	PO/InvoiceTotal:	\$1,000.00
VEE EVALUATION INTERFACE SUPPORT/	1 200228	025-266161	610 100 2581 6737 500 0501		\$836.08
MAINTENANCE 09/1/2019- 08/31/2020		8/1/2010	Technology - Hardware & Non-Instr Software	g	
				PO/InvoiceTotal:	\$836.08
			A	Vendor Total:	\$1 836 08 V
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2120693	001.400.2790.6430.506.0506		\$47.09
		8/8/2019	REPAIR & MAIN SVS		
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2123635	001,400,2790,6430,506,0506		\$47.09
		8/15/2019	REPAIR & MAIN SVS		
		0	Check #: 0		
Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail		2019	2019.2.09	Page:	e: 49

Fotal: Fotal: S1	Voucher Detail Listing	National Control of the Control of t		Volicher Batch Nimmhon	
Polity P				Cacina Dates Number. 2010	96/2//2019
POTINIVIDES 1 200331 0168820000-820 001.100.2610.6621.132.5000 8/286/2019 1 200331 0168820000-820 001.100.2610.6621.32.5000 8/286/2019 1 200331 0407280000-820 001.100.2610.6621.32.5000 8/286/2019 1 200331 0407280000-820 001.100.2610.6621.32.5000 8/286/2019 1 200331 0407280000-820 001.100.2610.6621.33.5000 8/286/2019 1 200331 1 200331 0407280000-820 001.100.2610.6621.330.5000 8/286/2019 1 200331 1 200331 0407280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 2447280000-820 001.100.2610.6621.330.5000 8/286/2019 1 200331 1 200331 248728000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 31720000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 31720000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 31720000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 31720000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 1 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 4 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 4 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 4 200331 3172000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/28000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/28000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.2610.6621.331.5000 8/286/2019 1 200331 54/280000-820 001.100.26	nit Name Vendor #		Invoice Invoice Date	Account	Amount
OR NATURAL GAS USAGE FY 19/20 MXES 1 200331 0168920000-920 001.100.2610.6621.132.5000 8/28/2019				PO/InvoiceTotal:	\$94.18
OR NATURAL GAS USAGE FY 19/20 MVES 1 200331 0168920000-620 0011100.2610.6621;132.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 OLD 1 200331 0407250000-620 001100.2610.6621;01.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 GHMS 1 200331 07775740000-920 001.100.2610.6621;135.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 247230000-820 001.100.2610.6621;135.5000 NATURAL GAS USAGE FY 19/20 HES 1 200331 247230000-820 001.100.2610.6621;135.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 28/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 28/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 28/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 3192720000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 3192720000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 3192720000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578320000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578320000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578320000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6578320000-820 001.100.2610.6621;131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 677820000-820 001.100.2610.6621;331.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 NATURAL GAS USAGE FY 19/20 BMHS 1 2003331 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 NATURAL GAS USAGE FY 19/20 B	INISOI IBCE ENEBGY SEBYACES			Vendor Total:	\$94.18
-OR NATURAL GAS USAGE FY 19/20 MVES 1 200331 0168820000-820 001.100.2610.6621.32.5000 8/262019 NATURAL GAS USAGE FY 19/20 GHMS 1 200331 0407250000-820 001.100.2610.6621.32.5000 8/262019 NATURAL GAS USAGE FY 19/20 GHMS 1 200331 1 200331 0407574000-820 001.100.2610.6621.135.5000 8/262019 NATURAL GAS USAGE FY 19/20 HES 1 200331 2447230000-820 001.100.2610.6621.135.5000 8/262019 NATURAL GAS USAGE FY 19/20 HES 1 200331 2308850000-820 001.100.2610.6621.135.5000 8/262019 NATURAL GAS USAGE FY 19/20 HES 1 200331 2308850000-820 001.100.2610.6621.135.5000 8/262019 NATURAL GAS USAGE FY 19/20 HES 1 200331 387280000-820 001.100.2610.6621.135.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 387280000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 8/2820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 8/2820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 8/2820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 8/2820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/2820000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/2820000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/20019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/2019 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/20109 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/28/20109 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS	Check Group:				
1 200331 0407256000-820 011.100.2610.6621.501.600	OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES		0168920000-820	001.100.2610.6621.132.5000	6
OR NATURAL GAS USAGE FY 19/20 OLD 1 200331 040725000-820 001.100.2610.6821.501.5000			8/26/2019	NATURAL GAS	\$00.04
OR NATURAL GAS USAGE FY 19/20 GHMS 1 200331 0775740000-820 001.100.2610.6621.125.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 GHMS 1 200331 247723000-820 001.100.2610.6621.131.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 2930850000-820 001.100.2610.6621.131.5000 8/26/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 2930850000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 393730000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 393730000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 657830000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 678820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678820000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.20.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7377292019 NATURAL GAS USAGE F	OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1 200331	0407250000-820	001.100.2610.6621.501.5000	\$22.79
OR NATURAL GAS USAGE FY 19/20 GHMS 1 200331 0775740000-820 001.100.2610.6621.125.5000 81/2019 81/202010-820 81/202019 81/202010 81/202019 81/202010 81/202019 81/202010 81/202010 81/202010 81/202010 81/202010 81/202010 81/202010 81/202010 81/202010 81/202010			8/26/2019	NATURAL GAS	
1 200331 2447230000-820 001.100.2610.6621.131.5000	OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1 200331	0775740000-820	001.100.2610.6621.125.5000	\$76.11
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 2447230000-820 001.100.2610.6621.131.5000 8/21/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 269290000-820 001.100.2610.6621.131.5000 8/21/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 269290000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 3192730000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 5883340000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578836000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578836000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 HES 1 200331 6578836000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678826000-820 001.100.2610.6621.131.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678826000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678826000-820 001.100.2610.6621.230.5000 8/27/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 8/26/2019 NATURAL GAS			8/26/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 2930850000-820 001.100.2610.6621.230.5000 17.100.2610.6621.230.5000 17.100.2610.6621.230.5000 17.100.2610.6621.230.5000 17.100.2610.6621.230.5000 17.200331 2930850000-820 001.100.2610.6621.131.5000 17.200331 2969240000-820 001.100.2610.6621.131.5000 17.200331 292020000-820 001.100.2610.6621.131.5000 17.200331 292020000-820 001.100.2610.6621.131.5000 17.200331 292020000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.131.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200300 17.200331 29202000-820 001.100.2610.6621.230.5000 17.200200 17	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	2447230000-820	001.100.2610.6621.131.5000	\$56.59
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 2930850000-820 001.100.2610.6621.230.5000 \$522. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 2969240000-820 001.100.2610.6621.131.5000 \$528. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 392730000-820 001.100.2610.6621.131.5000 \$331. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$521. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$221. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 5883340000-820 001.100.2610.6621.131.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678926000-820 001.100.2610.6621.131.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 678926000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$221.	BH HO T & DUCKNOOD Y Y JOCK AND A ROLL OF THE		8/27/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 2969240000-820 001.100.2610.6621.131.5000 \$256. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 2969240000-820 001.100.2610.6621.131.5000 \$331. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 OLD 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 678826000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 691872000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 737292000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	2930850000-820	001.100.2610.6621.230.5000	\$22.79
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 2969240000-820 001.100.2610.6621.131.5000 \$25.5			8/26/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3192730000-820 001.100.2610.6621.131.5000 \$31. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 5883340000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6788260000-820 001.00.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.00.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.00.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000-820 001.00.2610.6621.230.5000 \$20. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7772920000 \$20.00.00.00.00.00.00.00.00.00.00.00.00.0	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	2969240000-820	001.100.2610.6621.131.5000	\$25.92
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3192730000-820 001.100.2610.6621.131.5000 \$528. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.501.5000 \$528. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$521. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$521. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$521. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6788260000-820 001.100.2610.6621.230.5000 \$521. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$521. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$521. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.2610.6621.230.5000 \$100.201.201.201.201.201.201.201.201.201.	SET BOT STELLIGHT INVOTED DAMED IN NORTH TO		8/27/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$28. OR NATURAL GAS USAGE FY 19/20 DLD 1 200331 5883340000-820 001.100.2610.6621.501.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6588360000-820 001.100.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6788260000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$20.000	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	3192730000-820	001.100.2610.6621.131.5000	\$31.47
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 3878920000-820 001.100.2610.6621.131.5000 \$22. OR NATURAL GAS USAGE FY 19/20 OLD 1 200331 5883340000-820 001.100.2610.6621.501.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21.1			8/27/2019	NATURAL GAS	
SH27/2019 NATURAL GAS USAGE FY 19/20 OLD 1 200331 5883340000-820 001.100.2610.6621.501.5000 \$22.	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	3878920000-820	001.100.2610.6621.131.5000	\$28.70
OR NATURAL GAS USAGE FY 19/20 OLD 1 200331 5883340000-820 001.100.2610.6621.501.5000 \$22. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21.: OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6788260000-820 001.100.2610.6621.230.5000 \$21.: OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22.: OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$22.: B/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$100.2610.6621.230.2000 \$10	THE SHOP SOMEONLY LOOD INFORMATION OF THE		8/27/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21.3 OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21.3 OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22.3 OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.0 10:14:40 AM Report: rolAPVoucherDetrail Report: rolAPVoucherDetrail A200331 A200330	OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1 200331	5883340000-820	001.100.2610.6621.501.5000	\$22.79
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6578350000-820 001.100.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 HES 1 200331 678826000-820 001.100.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$425.230.5000 \$426/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$426/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$426/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000.000.000.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$4106.000 NATURAL GAS USAGE FY 19/20 MATURAL GAS USAGE FY 19/20 MATU	Ms. Loudze, Mg.		8/26/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6788260000-820 001.100.2610.6621.131.5000 \$21.3000 \$21.3000 \$31.3000 \$31.3000 \$31.3000 \$31.3000 \$31.3000 \$31.3000 \$31.3000 \$31.30000	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	6578350000-820	001.100.2610.6621.131.5000	\$21.73
OR NATURAL GAS USAGE FY 19/20 HES 1 200331 6788260000-820 001.100.2610.6621.131.5000 \$21. OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22.30 OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.000 \$1			8/27/2019	NATURAL GAS	
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22.7 OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.0	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	6788260000-820	001.100.2610.6621.131.5000	\$21.73
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000-820 001.100.2610.6621.230.5000 \$22.7 8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.00000000000000000000000000000000000			8/27/2019	NATURAL GAS	
8/26/2019 NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.0	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	6918720000-820	001.100.2610.6621.230.5000	\$22.79
OR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 7372920000-820 001.100.2610.6621.230.5000 \$106.0 \$106.0 \$106.0 \$106.0 \$106.0 \$106.0 \$10.14:40 AM Report: rotAPVoucherDetail			8/26/2019	NATURAL GAS	
10:14:40 AM Report: rptAPVoucherDetail	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		7372920000-820	001.100.2610.6621.230.5000	\$106.04
10:14:40 AM Report: rotAPVoucherDetail	Service State State State		8/26/2019	NATURAL GAS	
	10:14:40 AM Report:	etail	2040	CC	

FISCa	Fiscal Year: 2019-2020						
Vendor Rer Description	Vendor Remit Name Description	YTØ #	PO No.	Invoice Invoice Date	Account	Amount	
2 , ∆e.	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	HS	1 200331	9681820000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS		\$37.41
					Check #: 0		
					PO/InvoiceTotal:	=	\$556.90
US FC	US FOODS, INC.				Vendor Total:	-	\$556.90
Ö	Check Group:						
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSI P	≿	1 200046	3028032	510.100.3100.6632.110.0510		\$38.81
	LVES						
				8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP	≻	1 200046	3028032	510.100.3100.6632.120.0510		\$17.64
	BMMS			8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		
	SY 20 OPEN PURCHASE ORDER FOR THE DEI IVE		1 200046	3028032	510 100 3100 6632 125 0510		\$24.70
	OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	bit					
				8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	≿	1 200046	3028032	510.100.3100.6632.131.0510		\$28.22
				8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	*	1 200046	3028032	510.100.3100.6632.132.0510		\$44.10
				8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	≿	1 200046	3028032	510.100.3100.6632.133.0510		\$44.10
				8/20/2019	USDA COMMODITIES (FREIGHT ONLY)		

otal: otal: otal: state="block-right: 120%; botal: 120	Voucher Detail Listing			Voucher Batch Number: 2010	08/27/2040
HASE ORDER FOR THE DELIVERY 1 200046 3028032 510:100.3100.6632.134.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.134.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0511 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0511 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.330.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.330.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.330.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.330.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.100.310.330.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.3501.0501 HASE ORDER FOR THE DELIVERY 1 200046 3028030320.1501 HASE ORDER FOR THE DELIVERY 1 200046 3028031 510.0001.100.2500.100.100.100.100.100.100.100.100.100.	: 2019-2020 nit Name Vendor #	PO No.	Invoice Invoice Date		Amount
#ASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.135.0510 #INTY FOOD PRODUCTS FOR THE #\$120/2019 USDA COMMODITIES (FREIGHT ONLY) ##ASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 ##ASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 ##ASE ORDER FOR THE DELIVERY 1 200046 3028032 510.100.3100.6632.230.0510 ##ANT CONSULTING - BILL MUNCH 1 200176 2014366 001.100.2520.6340.501.0501 ##ECHNICAL SERVICES Check #: 0 POllivoiceTolal: Vendor Tolal: Vendor Tolal: STO BRING MODULAR BUILDING 1 2 V333841 5986.381.4600.6330.230.1561 81 Check #: 0 POllivoiceTolal: STO BRING MODULAR BUILDING 1 2 V333841 5986.381.4600.6330.230.1561 81 Check #: 0 POllivoiceTolal: STO BRING MODULAR BUILDING 1 2 V333841 5986.381.4600.6330.230.1561 81 Check #: 0 POllivoiceTolal: STO BRING MODULAR BUILDING 1 2 V333841 5986.381.4600.6330.230.1561 81 Check #: 0 POllivoiceTolal: STO BRING MODULAR BUILDING 1 2 V333841 5986.381.4600.6330.230.1561 81 Check #: 0 POLIVOICE TOLAL CHECK #:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		3028032	510.100.3100.6632.134.0510	\$49.39
#20/2019 USDA COMMODITIES (FREIGHT ONLY) HASE ORDER FOR THE DELIVERY #20/2019 USDA COMMODITIES (FREIGHT ONLY) Check #: 0 POMInvoiceTdal: Check #: 0 POMInvoiceTdal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POMInvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0 POMInvoiceTotal: Vendor Total:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		8/20/2019 3028032	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$35.28
8/20/2019 USDA COMMODITIES (FREIGHT ONLY) Check #: 0 PO/InvoiceTotal: Vendor Total: STO BRING MODULAR BUILDING 1 2 V333841 S96.381.4600.6330.230.1561 S10 BRING MODULAR BUILDING 1 2 V333841 S96.381.4600.6330.230.1561 S10 BRING MODULAR BUILDING TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: S10 PRING MODULAR BUILDING TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: S11 PRING TRAVEL S12 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S13 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S13 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S14 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S15 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S16 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S17 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S18 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S18 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S18 PRING MODULAR BUILDING TOTAL PROF SERVICES Check #: 0 PO/InvoiceTotal: S19 PRING MODULAR BUILDING TOTAL PROF SERVICES	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		8/20/2019	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$70.56
Check #: 0 POl/InvoiceTotal: Vendor Total: Vendor Tota	, see wedich assents.		8/20/2019	USDA COMMODITIES (FREIGHT ONLY)	
### PO/InvoiceTotal: Vendor Total: Vendor				Check #: 0	
MAENT CONSULTING - BILL MUNCH 1 200176 2014366 001.100.2520.6340.501.0501 PER HOUR 1060.00 8/5/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: 3 S TO BRING MODULAR BUILDING 1 2 V333841 \$96.381.4600.6330.230.1561 \$1 PHONE, FIRE ALARM & DING TRAVEL 8/23/2019 OTH PROF SERVICES \$1 Check #: 0 PO/InvoiceTotal: 51				PO/InvoiceTotal:	\$352.80
MENT CONSULTING - BILL MUNCH 1 200176 2014366 001.100.2520.6340.501.0501 PER HOUR 1060.00 8/5/2019 TECHNICAL SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total: S TO BRING MODULAR BUILDING 1 2 V333841 596.381.4600.6330.230.1561 SHOWE, FIRE ALARM & SHOWING TRAVEL Check #: 0 Check #: 0 Check #: 0 PO/InvoiceTotal: S Check #: 0 PO/Invoic	VALLEY SCHOOLS MGMT GROUP			Vendor Total:	\$352.80
S TO BRING MODULAR BUILDING 1 2 V333841 596.381.4600.6330.230.1561 \$ Check #: 0 PO/InvoiceTotal: Vendor Total: 8/23/2019 OTH PROF SERVICES Check #: 0 PO/InvoiceTotal: 8/23/2019 OTH PROF SERVICES Check #: 0	Check Group: FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00		2014366	001.100.2520.6340.501.0501	\$255.00
S TO BRING MODULAR BUILDING 1 2 V333841 596.381.4600.6330.230.1561 \$ SHORE, FIRE ALARM & SIZ3/2019 OTH PROF SERVICES Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: STANDEL STA			8/5/2019	TECHNICAL SERVICES	
PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: SPONING TRAVEL 8/23/2019 OTH PROF SERVICES SPONING TRAVEL SPONING				Check #: 0	
Vendor Total: Vendor Total: S				PO/InvoiceTotal:	\$255.00
IS ANALYSIS TO BRING MODULAR BUILDING 1 2 V333841 596.381.4600.6330.230.1561 FOR DATA, PHONE, FIRE ALARM & NCLUDING TRAVEL 8/23/2019 OTH PROF SERVICES Check #: 0 PO/InvoiceTotal:	WILSON ELECTRIC/NETSIAN			Vendor Total:	\$255.00
8/23/2019 OTH PROF SERVICES Check #: 0 PO/InvoiceTotal:	Check Group: SYSTEMS ANALYSIS TO BRING MODULAR BUILDING ONLINE FOR DATA, PHONE, FIRE ALARM & INTERCOM - INCLUDING TRAVEL	2	V333841	596.381.4600.6330.230.1561	\$1,650.86
PO/InvoiceTotal:			8/23/2019	OTH PROF SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,650.86

Voucher Detail Listing				Voucher Batch Number 2040	or. 2010	08/37/2010
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	QTY PO No.	o. Invoice Invoice Date	Account		Amount
Check Group:						
Open PO for Special Syst	Open PO for Special Systems Supportr not to exceed \$40,000 FY 19-20	1 200043	100496	001.100.2670.6431.500.9706		\$1,171.04
			7/31/2019	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
Check Group:				ă	PO/InvoiceTotal:	\$1,171.04
FIRE ALARM ANNUAL INSPECTIONS	NSPECTIONS	1 200063	33 100397 7/31/2019	001.100.2670.6431.500.9706 REPAIRS/MAINT - NON-TECH		\$25,089.24
				Check #: 0		
				ď	PO/InvoiceTotal:	\$25,089.24
Check Group: Replacement of FACP in Transportation Facility	Transportation Facility	1 200394	100580	610.100.4700.6450.509.9706		\$4.325.82
				CONSTRUCTION SVS		
24				Check #: 0		
				ď	PO/InvoiceTotal:	\$4,325.82
ZEE MEDICAL SERVICE					Vendor Total:	\$32,236.96
Check Group:						
F.Y. 2019/20 OPEN PO F	F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES	1 200284	101183 8/9/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$234.14
				Check #: 0		
				29	PO/InvoiceTotal:	\$234.14
					Vendor Total:	\$234.14
				0	Grand Total:	\$265,247.40
			End of Report	10.0.		
				Howehing 19		
Kingert	arth 8/27	61		11/2/8		
Printed: 08/27/2019 10:14:40 AM	AM Report: rptAPVoucherDetail	rDetail		2019.2/09		Page: 53

HUMBOLDT UNIFIED SCHOOL NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3

Voucher Date: 08/16/2019

Prepared By

Pay Period: 3 Pay Cycle: Biweekly

Printed: 08/13/2019 03:00:24 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,079,916.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adle

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$697,486.39	\$53,125.26	\$81,082.57	\$29,933.71	\$861,627.93
024	\$5,522.13	\$422.43	\$532.94	\$155.35	\$6,632.85
071	\$4,334.73	\$331.61	\$524.94	\$30.35	\$5,221.63
111	\$25,554.47	\$1,948.87	\$3,034.53	\$385.71	\$30,923.58
140	\$18,000.00	\$1,376.99	\$2,143.45	\$146.80	\$21,667.24
141	\$1,380.28	\$105.60	\$167.16	\$9.66	\$1,662.70
220	\$32,649.64	\$2,495.64	\$3,719.28	\$426.18	\$39,290.74
221	\$318.75	\$24.38	\$38.60	\$2.23	\$383.96
290	\$276.35	\$21.14	\$33.44	\$12.41	\$343.34
291	\$5,180.30	\$388.96	\$626.98	\$344.13	\$6,540.37
349	\$15,770.50	\$1,198.23	\$1,933.87	\$422.96	\$19,325.56
353	\$700.65	\$53.14	\$84.78	\$149.22	\$987.79
354	\$1,454.85	\$111.30	\$176.04	\$10.18	\$1,752.37
457	\$287.50	\$22.00	\$34.82	\$2.01	\$346.33
485	\$4,797.31	\$351.02	\$580.74	\$572.02	\$6,301.09
510	\$30,860.41	\$2,349.10	\$3,433.65	\$1,712.68	\$38,355.84
515	\$753.00	\$57.55	\$42.48	\$25.84	\$878.87
522	\$1,980.88	\$151.55	\$164.91	\$36.30	\$2,333.64

Voucher

Number

Deducti on Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	\$3,197.66	\$244.63	\$387.03	\$22.37	\$3,851.69
525	\$275.00	\$21.04	\$0.00	\$39.22	\$335.26
526	\$229.69	\$17.57	\$0.00	\$1.61	\$248.87
570	\$19,105.53	\$1,424.21	\$2,312.92	\$1,631.58	\$24,474.24
596	\$5,338.43	\$408.40	\$646.36	\$37.37	\$6,430.56
13 2 4 AL 30	\$875,454.45	\$66,650.62	\$101,701.49	\$36,109.89	\$1,079,916.45

PR#: Voucher Number Ded Deducti on Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 4

Voucher Date: 08/30/2019

Prepared(By:

Printed: 08/27/2019 10:35:02 AM

Pay Period: 4 Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,452,211.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gra

Board President

Richard Adle

Board Vice President

Paul Ruwald

Suzie Roth

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$837,468.94	\$61,271.87	\$96,899.04	\$182,607.35	\$1,178,247.20
024	\$5,522.13	\$418.42	\$532.94	\$1,170.40	\$7,643.89
071	\$5,274.93	\$382.17	\$638.80	\$1,058.50	\$7,354.40
111	\$40,038.52	\$3,012.86	\$4,699.89	\$8,277.33	\$56,028.60
140	\$800.00	\$58.42	\$72.66	\$26.42	\$957.50
141	\$1,672.68	\$104.36	\$202.58	\$223.79	\$2,203.41
220	\$25,705.33	\$1,873.82	\$2,892.59	\$4,850.56	\$35,322.30
221	\$771.88	\$59.05	\$93.47	\$5.40	\$929.80
260	\$512.50	\$38.21	\$33.28	\$28.31	\$612.30
290	\$310.05	\$23.37	\$37.52	\$117.40	\$488.34
291	\$7,542.89	\$507.38	\$906.26	\$1,984.55	\$10,941.08
349	\$16,260.84	\$1,187.73	\$1,999.35	\$3,429.17	\$22,877.09
353	\$705.39	\$53.01	\$85.35	\$166.29	\$1,010.04
354	\$1,454.85	\$106.15	\$176.04	\$429.29	\$2,166.33
457	\$725.01	\$55.47	\$87.80	\$5.07	\$873.35
485	\$4,758.11	\$346.02	\$576.00	\$980.47	\$6,660.60
510	\$47,101.22	\$3,492.99	\$5,090.62	\$13,810.63	\$69,495.46
515	\$250.00	\$17.99	\$30.26	\$5.63	\$303.88

PR#: Voucher Number

Deducti on Voucher

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,236.25	\$247.57	\$232.44	\$419.70	\$4,135.96
523	\$4,968.16	\$352.84	\$601.31	\$1,750.61	\$7,672.92
525	\$687.50	\$52.60	\$0.00	\$98.04	\$838.14
526	\$787.14	\$59.83	\$31.36	\$5.51	\$883.84
551	\$250.00	\$19.01	\$30.27	\$1.65	\$300.93
570	\$20,088.64	\$1,448.68	\$2,432.00	\$4,022.19	\$27,991.51
596	\$4,715.72	\$352.96	\$570.93	\$633.28	\$6,272.89
	\$1,031,608.68	\$75,542.78	\$118,952.76	\$226,107.54	\$1,452,211.76

PR #: Voucher Number Ded Deducti on Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 401

Voucher Date: 08/30/2019 Pay Period: 4.1

Pay Cycle: Biweekly

Prepared By:

Printed: 09/03/2019 10:41:41 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 \$2,129.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Grav

Board President

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$1,767.64	\$135.22	\$213.93	\$12.38	\$2,129.17
	\$1,767.64	\$135.22	\$213.93	\$12.38	\$2,129.17

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 401

Voucher Date:

Pay Period: 4.1
Pay Cycle: Biweekly

	Expense	Budget Balances		Cash Balances		Encumbrance Balances	
Fund	Amount	Before	After	Before	After	Before	After
001	2,129.17	31,889,710.14	31,887,580.97	(2,347,952.03)	(2,350,081.20	22,415,458.66	22,413,329.49
Total:	2,129.17	31,889,710.14	31,887,580.97	(2,347,952.03)	(2,350,081.20	22,415,458.66	22,413,329.49

End of Report