CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2016 **Voucher Date:** 10/08/2019 Prepared By:

Printed: 10/08/2019 11:26:40 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 $644,879.42 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 Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$127,340.01
110	TITLE 1 LEA	$2,360.45
191	TITLE III LEP PROGRAM (FY20)	$3,226.75
220	IDEA - BASIC - ENT	$3,124.03
260	CTE BASIC GRANT	$568.75
261	CTE BASIC GRANT	$29,784.43
291	MEDICAID DIRECT	$9,136.74
349	NAT'L FOREST FEES	$650.03
510	FOOD SERVICE	$10,895.76
515	CIVIC CENTER	$3,627.81
525	AUX OPERATIONS	$8,730.22
526	ACT FEES TAX CRED	$1,228.43
530	GIFTS & DONATIONS	$192.52
570	INDIRECT COSTS	$2,226.87
596	JTED - MTN. INSTITUTE	$450.00
610	CAPITAL OUTLAY	$28,172.75

Created By: kathyf **Posted By:** kathyf **Date:** 10/04/2019 15:22:01 Page: 1

Voucher No: **2016** **Voucher Date:** 10/08/2019

Fund		Amount
691	BUILDING RENEWAL GRANT - SFB	$1,800.00
850	STUDENT ACTIVITIES	$1,354.44
855	EMPLOYEE INSURANCE	$410,009.43
		$644,879.42

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	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	90498	001.100.2570.6340.522.0522	$430.95
				9/30/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$430.95
					Vendor Total:	$430.95
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES		1	200188	294522	510.100.3100.6610.131.0510	$3.53
				9/27/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	294522	510.100.3100.6610.136.0510	$4.90
				9/27/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$8.43
Check Group:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	294517	001.400.2790.6610.506.0506	$249.53
				9/27/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ		1	200258	294595	001.400.2790.6610.506.0506	$63.55
				10/1/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$313.08
Check Group:						
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	294586	515.900.2610.6610.134.0134	$9.82
				9/30/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$9.82
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294499	001.100.2620.6610.504.0504	$50.15
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				9/26/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294515	001.100.2620.6610.504.0504	$20.77
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				9/27/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294596	001.100.2620.6610.504.0504	$17.68
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/1/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294620	001.100.2620.6610.504.0504	$31.43
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/1/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$120.03
ACOVA .					Vendor Total:	$451.36

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2016** **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ACOVA Fall Conference Registration Dave Capka November 7-8, 2019 Prescott		1	201128	4036 10/4/2019	596.300.2490.6360.230.1500 EMP TRNG - PROF STAFF DEV		$225.00
ACOVA Fall Conference Registration Hope Thomas November 7-8, 2019 Prescott		1	201128	4036 10/4/2019	596.300.2570.6360.230.1500 EMP TRNG - PROF STAFF DEV		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00 ✓
ACTION GRAPHICS							
Check Group:							
FY 19/20- VOLLEYBALL T-SHIRT - NEXT LEVEL 60/40 COTTON/POLY SHORT SLEEVE **SEE ATTACHED PRODUCT ORDER QUOTE**		1	200859	21963 8/28/2019	525.620.1000.6610.230.1425 GENERAL SUPPLIES		$446.00
					Check #: 0		
						PO/InvoiceTotal:	$446.00
						Vendor Total:	$446.00 ✓✓
ALL SPORTS UNIFOMS							
Check Group:							
"SUPERIOR" MOISTURE WICKING SPORT SHIRT - MED		3	201062	100845 9/25/2019	530.620.1000.6610.230.1420 GENERAL SUPPLIES		$72.20
"SUPERIOR" MOISTURE WICKING SPORT SHIRT - LARGE		3	201062	100845 9/25/2019	530.620.1000.6610.230.1420 GENERAL SUPPLIES		$72.20
"SUPERIOR" MOISTURE WICKING SPORT SHIRT - SMALL		1	201062	100845 9/25/2019	530.620.1000.6610.230.1420 GENERAL SUPPLIES		$24.07
"SUPERIOR" MOISTURE WICKING SPORT SHIRT - XL		1	201062	100845 9/25/2019	530.620.1000.6610.230.1420 GENERAL SUPPLIES		$24.05
					Check #: 0		
						PO/InvoiceTotal:	$192.52

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA BUSINESS & EDUCATION COALITION						Vendor Total:	$192.52
Check Group:							
REGISTRATION FEE FOR DANIEL STREETER TO ATTEND THE ABEC 2019 ANNUA CONFERENCE IN PHOENIX, AZ		1	201009	2038	001.100.2570.6360.521.0521		$140.00
				9/17/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$140.00
ARIZONA D. OF PUBLIC SAFETY V.						Vendor Total:	$140.00
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		11	200048	845602	001.100.2570.6340.522.0522		$220.00
				10/4/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$220.00
ARIZONA DECA						Vendor Total:	$220.00
Check Group:							
FY 19/20 - FALL LEADERSHIP CONFERENCE REGISTRATION - GRAND SLAM ON 9/24//19 AT CHASE FIELD, PHOENIX. (PO WILL BE INCREASED WITH FINAL COUNT OF STUDENTS ATTENDING)		1	200818	19FLC 08	850.610.1000.6890.230.1368		$1,210.00
				10/4/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,210.00
ARIZONA DEPT OF EDUCATION 1						Vendor Total:	$1,210.00
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2016** **10/08/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142656	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142708	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142721	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142726	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142732	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142759	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142763	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	
CONFERENCE REGISTRATION FOR 8 EL TEACHERS AND 1 EL COORDINATOR-TEACHER ON ASSIGNMENT TO ATTEND THE OELAS CONFERENCE		1	200876	142868	191.160.2213.6360.523.0523	$395.00
				9/3/2019	EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/InvoiceTotal: $3,160.00

ARIZONA INTERSCHOLASTIC ASSOCIATION

Vendor Total: $3,160.00

Check Group:

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19/20 OPEN PO FOR OFFICIALS (REF PAY)		1	200323	V674168 10/8/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$6,000.00
					Check #: 0		
						PO/InvoiceTotal:	$6,000.00
						Vendor Total:	$6,000.00
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	013097000-919 10/8/2019	001.100.2610.6622.120.5000 ELECTRICITY		$659.95
OPEN PO FOR ELEC USAGE FY 19/20 LVES		1	200330	3975721000- 10/4/2019	001.100.2610.6622.110.5000 ELECTRICITY		$217.04
OPEN PO FOR ELEC USAGE FY 19/20 BMMS		1	200330	43227410000-919 10/8/2019	001.100.2610.6622.120.5000 ELECTRICITY		$4,782.55
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6681411000-919 10/4/2019	001.100.2610.6622.134.5000 ELECTRICITY		$3,916.85
OPEN PO FOR ELEC USAGE FY 19/20 LTS		1	200330	6760210000-919 10/4/2019	001.100.2610.6622.134.5000 ELECTRICITY		$3,414.67
					Check #: 0		
						PO/InvoiceTotal:	$12,991.06
						Vendor Total:	$12,991.06
ARIZONA SCHOOL ADMINISTRATORS, INC.							
Check Group:							
PRINCIPAL & THE LAW CONFERENCE ON THURSDAY, SEPTEMBER 19, 2019 AT BLACK CANYON CONFERENCE CENTER, PHOENIX, AZ FOR DANETTE DERICKSON (MEMBER #2805).		1	200954	55207 9/10/2019	291.100.2570.6360.134.7011 EMP TRNG - PROF STAFF DEV		$165.00
					Check #: 0		
						PO/InvoiceTotal:	$165.00
						Vendor Total:	$165.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V606522 10/7/2019	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$184.00
					Check #: 0	
					PO/InvoiceTotal:	$184.00
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1	200935	V690443 10/7/2019	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	$113.17
					Check #: 0	
					PO/InvoiceTotal:	$113.17
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V306099 10/7/2019	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	$258.12
					Check #: 0	
					PO/InvoiceTotal:	$258.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V501152 10/7/2019	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V501152 10/7/2019	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	$78.76
					Check #: 0	
					PO/InvoiceTotal:	$157.52
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V162923 10/7/2019	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	$211.28
					Check #: 0	
					PO/InvoiceTotal:	$211.28
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V839712	001.100.1000.6235.500.5522		$26.86
				10/7/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$26.86
						Vendor Total:	$950.95
BALZARINI, NICOLE REIMBURSE							
Check Group:							
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200405	V401269	001.200.2140.6581.508.0508		$140.18
				10/4/2019	MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$140.18
						Vendor Total:	$140.18
BAND SHOPPE							
Check Group:							
FY 19/20- MARCHING SHOES, GLOVES, AND FLAGS FOR BAND.		1	200707	SIV125293	525.100.1000.6610.230.1353		$489.30
SEE ATTACHED PRODUCT ORDER LIST							
				9/26/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$489.30
						Vendor Total:	$489.30
BATTERIES PLUS, INC.							
Check Group:							
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P19311058	001.100.2620.6610.504.0504		$81.85
				10/4/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$81.85
						Vendor Total:	$81.85
BENNETT CLINIC, LLC							

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS		1	200291	V937389	001.400.2710.6330.506.0506	$356.00
				10/8/2019	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$356.00
					Vendor Total:	$356.00
BENNETT GLASS AND MIRROR						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		1	200252	00110732	001.400.2730.6430.506.0506	$250.00
				10/3/2019	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
BEST VERSION MEDIA LLC						
Check Group:						
FY 19-20 Advertising and content in the PV North publication		1	200209	126988-201912	001.100.2560.6540.525.0525	$475.00
				10/1/2019	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
BOEHN FLUTES & WINDS						
Check Group:						
FY 19/20 - REPAIR OF BAND INSTRUMENTS.		1	201109	1184	525.100.1000.6430.230.1353	$270.00
				10/2/2019	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
BROWN, CASANDRA						

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2016** — **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST		1	201112	V347695	510.000.0000.1601.134.0000	$54.40
				10/4/2019	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$54.40
					Vendor Total:	$54.40
BUCKEYE UNION HIGH SCHOOL DISTRICT						
Check Group:						
FY19/20- BUHSD CHAMPIONSHIP AND LAST CHANCE SWIM INIVITE ON 11/2/19 IN BUCKEYE, AZ		1	201151	V489469	526.620.1000.6890.230.1460	$350.00
				10/4/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
BUCKLE, JODY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	200120	V761680	510.100.3100.6633.510.5014	$99.19
				10/4/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$99.19
Check Group:						
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200932	V542443	510.100.2570.6580.510.0510	$136.21
				10/7/2019	TRAVEL - LODGING	
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 INCIDENTALS (PARKING)		1	200932	V542443	510.100.2570.6583.510.0510	$22.00
				10/7/2019	TRVL - INCIDENTALS (PARKING, CABS, ETC)	
					Check #: 0	
					PO/InvoiceTotal:	$158.21

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$257.40
CACTUS BOYS BASKETBALL							
Check Group:							
FY 19/20 - WINTER HOOPS SHOOT OUT TOURNAMENT FOR BOYS BASKETBALL ON DEC. 26-28,2019 AT CACTUS HS. ACTUAL TIME AND DATES COMPETING TBD. NO OVERNIGHT STAY...		1	201108	V272566 10/4/2019	525.620.1000.6890.230.1431 MISC EXPENDITURES		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
CANYON STATE BUS SALES							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	599732 9/30/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$449.31
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	599849 10/2/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$2,563.78
					Check #: 0		
						PO/InvoiceTotal:	$3,013.09
						Vendor Total:	$3,013.09
CDW G							
Check Group:							
Dell E2016H LED Monitor 20"		32	200990	VBS4744 9/24/2019	261.358.1000.6737.230.1520 Techn - Hardware & Non-Instr Software <$5,000		$2,961.12
Dell Optiplex 7060 Computer		32	200990	VCB9525 9/25/2019	261.358.1000.6737.230.1520 Techn - Hardware & Non-Instr Software <$5,000		$26,093.02
					Check #: 0		
						PO/InvoiceTotal:	$29,054.14
Check Group:							
Dell OptiPlex 7060		1	201064	VDL7220 9/30/2019	610.100.1000.6737.230.0509 Techn - Hardware & Non-Instr Software <$5,000		$815.41

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dell E2016H LED Monitor 20"		1	201064	VDL7220 9/30/2019	610.100.1000.6737.230.0509 Techn - Hardware & Non-Instr Software <$5,000	$92.54
					Check #: 0	
					PO/InvoiceTotal:	$907.95
					Vendor Total:	$29,962.09
CHANDLER, JEFF						
Check Group:						
FY 19/20- TIMING AND SCORING FOR BMHS CROSS COUNTRY INVITATIONAL ON 10/19/2019 **CHECK TO BE HANDED TO JEFF CHANDLER AT THE END OF THE INVITE**		1	201147	V791559 10/4/2019	525.620.1000.6340.230.1440 TECHNICAL SERVICES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
CHIARAVALLOTI, JOSEPH						
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200148	V188204 10/4/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
CHILTON, PHIL	1099					
Check Group:						
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V1010 10/4/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$30.00
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V109 10/4/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	

27

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2016** — **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY 19/20		1	200265	038122 10/1/2019	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
CUNNINGHAM, ALICIA							
Check Group:							
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		7.5	200518	923-101 10/4/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES		$187.50
					Check #: 0		
						PO/InvoiceTotal:	$187.50
						Vendor Total:	$187.50
DAIRY COUNCIL OF ARIZONA							
Check Group:							
SY 20 CONFERENCE FOR THE DAIRY COUNCIL OF ARIZONA BEING HELD ON OCTOBER 22, 2019 AT THE BUTTES RESORT, TEMPE. REBECCA KRAXBERGER ATTENDING		1	201100	V530860 10/4/2019	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
DARLEY, APRIL REIMBURSE							
Check Group:							
OPEN PO FOR IN DISTRICT MILEAGE REIMBURSEMENT FOR FY 19-20		1	200535	V775373 10/7/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT		$32.49

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$32.49
					Vendor Total:	$32.49
DENMAN, BETH						
Check Group:						
Open PO not to exceed $600; FY 19-20; Reimbursement for classroom supplies		1	200996	V631233 10/7/2019	525.100.1000.6610.125.1039 GENERAL SUPPLIES	$34.43
					Check #: 0	
					PO/InvoiceTotal:	$34.43
					Vendor Total:	$34.43
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 19-20 ELECTRIC AT $.065		1	200874	20010011167910 3/8/2019	001.100.2610.6622.230.5000 ELECTRICITY	$5,368.72
					Check #: 0	
					PO/InvoiceTotal:	$5,368.72
					Vendor Total:	$5,368.72
DUDE SOLUTIONS						
Check Group:						
FY 19/20 PLANNING DIRECT SERVICE 10/1/19 THRU 9/30/20		1	200413	INV-52572 8/1/2019	515.900.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	$3,617.99
					Check #: 0	
					PO/InvoiceTotal:	$3,617.99
					Vendor Total:	$3,617.99
EDUCATIONAL SERVICES INC						
Check Group:						
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	018722-RTW 8/27/2019	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$2,042.87
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,042.87
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	V280649	001.100.2410.6310.230.5522	$1,256.29
				10/7/2019	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	V280649	001.100.1000.6320.120.5522	$2,384.15
				10/7/2019	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	V280649	220.200.1000.6320.120.5522	$2,865.91
				10/7/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V280649	001.100.1000.6320.131.5522	$874.45
				10/7/2019	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V280649	001.100.1000.6320.135.5522	$874.44
				10/7/2019	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$8,255.24
Check Group:						
FY 19-20 SUBSTITUTE SVCS		1	200439	018722-SUB	001.100.1000.6321.500.0500	$24,057.24
				9/27/2019	PURCH SVC - CERTIF SUB - ESI	
FY 19-20 SUBSTITUTE SVCS		1	200439	18651-SUB	001.100.1000.6321.500.0500	$112.32
				9/17/2019	PURCH SVC - CERTIF SUB - ESI	
					Check #: 0	
					PO/InvoiceTotal:	$24,169.56
					Vendor Total:	$34,467.67
FAIRCHILD, KATHY REIMBURSE.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2016** **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20		1	200196	V949641	001.100.2510.6581.501.0501	$24.92
				10/4/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
FARMER, JENNIFER						
Check Group:						
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200933	V936091	510.100.2570.6580.510.0510	$136.21
				10/7/2019	TRAVEL - LODGING	
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 INCIDENTALS (PARKING)		1	200933	V936091	510.100.2570.6583.510.0510	$22.00
				10/7/2019	TRVL - INCIDENTALS (PARKING, CABS, ETC)	
					Check #: 0	
					PO/InvoiceTotal:	$158.21
					Vendor Total:	$158.21
GOLIGHTLY AND ASSOCIATES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS		1	200336	1-GS125872	001.400.2730.6610.506.0506	$2,445.87
				9/30/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,445.87
					Vendor Total:	$2,445.87
GREAT MINDS, LLC						
Check Group:						
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.		1610	200022	INV031057	610.100.1000.6643.230.1015	$9,097.84
				7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH DIGITAL SUITE PK-12, 12-MONTH SUBSCRIPTION.		22	200022	INV031057	610.100.1000.6643.230.1015	$4,724.10
				7/19/2019	INSTRUCTIONAL AIDS	

Voucher Detail Listing

Voucher Batch Number: **2016** **10/08/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DISCOUNT		1	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	($21,118.65)
EUREKA MATH ALGEBRA 1 STUDENT EDITION BOOK #1 (MODULES 1-3).		190	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$3,446.44
EUREKA MATH ALGEBRA 1 STUDENT EDITION BOOK #2 (MODULES 4 & 5).		160	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$2,902.27
EUREKA MATH GEOMETRY STUDENT EDITION BOOK #1 (MODULES 1 & 2).		345	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$6,258.01
EUREKA MATH GEOMETRY STUDENT EDITION BOOK #2 (MODULES 3-5).		225	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$4,081.31
EUREKA MATH ALGEBRA II STUDENT EDITION BOOK #1 (MODULES 1 & 2).		320	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$5,804.54
EUREKA MATH ALGEBRA II STUDENT EDITION BOOK #2 (MODULES 3 & 4).		370	200022	INV031057 7/19/2019	610.100.1000.6643.230.1015 INSTRUCTIONAL AIDS	$6,711.49
					Check #: 0	
					PO/InvoiceTotal:	$21,907.35
Check Group:						
Eureka Math Study Guide, Grade K		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 1		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 2		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 3		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 4		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Eureka Math Study Guide, Grade 5		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 6		6	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$191.11
Eureka Math Study Guide, Grade 7		3	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$95.56
Eureka Math Study Guide, Grade 8		3	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$95.56
Eureka Math Study Guide, Algebra I, Grade 9		4	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$127.41
Eureka Math Study Guide, Geometry, Grade 10		4	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$127.41
Eureka Math Study Guide, Algebra II, Grade 11		4	201095	INV039457 10/1/2019	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$127.39
					Check #: 0	
					PO/InvoiceTotal:	$1,911.10
					Vendor Total:	$23,818.45
HACKER, DEBORAH P.						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT FY 1920		1	200527	V182073 10/8/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$25.81
					Check #: 0	
					PO/InvoiceTotal:	$25.81
					Vendor Total:	$25.81
HAIN, KEN						
Check Group:						
SY 20 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST.		1	201169	V962691 10/8/2019	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$126.55
					Check #: 0	

33

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$126.55
						Vendor Total:	$126.55
HAYWOOD, LISA REIMB							
Check Group:							
Cash for change at the Fall Book Fair 2019		1	200797	V398859 10/7/2019	525.100.2220.6810.134.1369 DUES AND FEES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HEARTLAND SCHOOL SOLUTIONS							
Check Group:							
SY 20 YEARLY LICENSES FOR P.O.S FOR ALL DISTRICT SITES.		1	201142	V309197 10/4/2019	510.100.3100.6810.510.0510 DUES AND FEES		$5,203.02
					Check #: 0		
						PO/InvoiceTotal:	$5,203.02
						Vendor Total:	$5,203.02
HEINFELD MEECH AND CO							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR FY 18-19		1	200562	70162 10/1/2019	001.100.2310.6350.520.0520 AUDIT SERVICES		$20,002.50
					Check #: 0		
						PO/InvoiceTotal:	$20,002.50
						Vendor Total:	$20,002.50
HOME DEPOT PRO, THE							
Check Group:							
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	514295732 9/27/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$75.33
					Check #: 0		

34

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$75.33
					Vendor Total:	$75.33
HUMBOLDT WATER SYSTEMS, INC.						
Check Group:						
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130218-919 10/4/2019	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130220-919 10/4/2019	001.100.2610.6411.131.5000 WATER	$829.63
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16130710-919 10/4/2019	001.100.2610.6411.131.5000 WATER	$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	200414	16131895-919 10/4/2019	001.100.2610.6411.131.5000 WATER	$1,329.80
					Check #: 0	
					PO/InvoiceTotal:	$2,709.17
					Vendor Total:	$2,709.17
HUSD TRANSPORTATION						
Check Group:						
FY 19/20- TRIP #074 TO YAVAPAI ARTS CENTER ON 9/26/19		1	200831	V768600 10/4/2019	525.400.2710.6627.230.1373 DIESEL FUEL	$209.17
					Check #: 0	
					PO/InvoiceTotal:	$209.17
					Vendor Total:	$209.17
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
SEPTEMBER 2019 INVOICE 0919-18: LEGAL		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	$570.00

35

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEPTEMBER 2019 INVOICE 0919-18: IDENTITY GUARD		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	$252.00
SEPTEMBER 2019 INVOICE 0919-18: SHORT TERM DISABILITY		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	$2,191.39
SEPTEMBER 2019 INVOICE 0919-18: RETIREES		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	$6,366.16
SEPTEMBER 2019 INVOICE 0919-18: MEDICAL		1	201152	V992616 10/8/2019	855.100.1000.6210.500.1001 Health Insurance	$372,799.00
SEPTEMBER 2019 INVOICE 0919-18: DENTAL		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1012 PERSONAL SERVICES - EMP BENEFITS	$17,562.00
SEPTEMBER 2019 INVOICE 0919-18: VISION		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	$2,955.18
SEPTEMBER 2019 INVOICE 0919-18: BASIC LIFE & AD&D		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	$3,651.06
SEPTEMBER 2019 INVOICE 0919-18: VOLUNTARY LIFE INSURANCE		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	$1,981.56
SEPTEMBER 2019 INVOICE 0919-18: ACCIDENTAL INSURANCE		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$766.72
SEPTEMBER 2019 INVOICE 0919-18: CRITICAL ILLNESS		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$653.80
SEPTEMBER 2019 INVOICE 0919-18: HOSPITAL INDEMNITY		1	201152	V992616 10/8/2019	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	$260.56

Check #: 0

PO/InvoiceTotal: $410,009.43

KEELING, PATRICK REIMB

Check Group:

Vendor Total: $410,009.43 √

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order for Travel FY 19-20		1	200143	V437415 10/7/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$148.19
					Check #: 0	
					PO/InvoiceTotal:	$148.19
KINCAID, DEBORAH REIMB					Vendor Total:	$148.19
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200273	V711666 10/4/2019	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	$81.88
					Check #: 0	
					PO/InvoiceTotal:	$81.88
KRIEN, YVONNE					Vendor Total:	$81.88
Check Group:						
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200930	V943476 10/7/2019	510.100.2570.6580.510.0510 TRAVEL - LODGING	$136.21
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 MILEAGE		1	200930	V943476 10/7/2019	510.100.2570.6581.510.0510 TRAVEL - MILEAGE REIMBURSEMENT	$83.22
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 INCIDENTALS (PARKING)		1	200930	V943476 10/7/2019	510.100.2570.6583.510.0510 TRVL - INCIDENTALS (PARKING, CABS, ETC)	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$254.43
LAMB CHEVROLET, INC.					Vendor Total:	$254.43
Check Group:						

37

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 Open PO for Supplies		1	200303	5080727 / 9/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$532.89
					Check #: 0	
					PO/InvoiceTotal:	$532.89
					Vendor Total:	$532.89
LANE, DEBRA RN						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		15.25	200517	923-102 / 10/4/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	$381.25
					Check #: 0	
					PO/InvoiceTotal:	$381.25
					Vendor Total:	$381.25
LC DISTRIBUTION LLC						
Check Group:						
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GHMS		1	200329	153791 / 10/4/2019	510.100.3100.6633.125.0510 FOOD	$145.00
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS		1	200329	153791 / 10/4/2019	510.100.3100.6633.230.0510 FOOD	$274.22
					Check #: 0	
					PO/InvoiceTotal:	$419.22
					Vendor Total:	$419.22
LINDBERG, DARLA REIMB						
Check Group:						
Open PO for Reimbursement - Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 19-20		1	200264	V978573 / 10/4/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$42.03
					Check #: 0	
					PO/InvoiceTotal:	$42.03

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2016** **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$42.03
LIUZZO, PAM REIMBURSE							
Check Group:							
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200928	V853862	510.100.2570.6580.510.0510		$136.21
				10/7/2019	TRAVEL - LODGING		
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 MILEAGE		1	200928	V853862	510.100.2570.6581.510.0510		$83.22
				10/7/2019	TRAVEL - MILEAGE REIMBURSEMENT		
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 INCIDENTALS (PARKING)		1	200928	V853862	510.100.2570.6583.510.0510		$35.00
				10/7/2019	TRVL - INCIDENTALS (PARKING, CABS, ETC)		
					Check #: 0		
						PO/InvoiceTotal:	$254.43
						Vendor Total:	$254.43
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200888	02044	001.100.2620.6610.504.0504		$459.22
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS							
ASK FOR ID							
				10/1/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$459.22
						Vendor Total:	$459.22
LSW ENGINEERS ARIZONA, INC.							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENGINEERING SERVICES GLASSFORD HILL		1	200483	0037370	691.100.4700.6450.125.8000	$1,800.00
AMOUNT REMAINING ON PO NO. 191271				7/31/2019	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
MADLER, TRACY REIMB						
Check Group:						
FY 19/20 - OPEN PO FOR PURCHASE OF MOUNTAIN BIKE CLUB SUPPLIES SUCH AS COMPRESSED GAS (co2 CARTRIDGES), TIRES, SLIME, TUBES, RACE DAY FOOD SUCH AS SKRATCH & GU FOR FUEL ON THE BIKE, ETC .		1	200509	V660075	526.611.1000.6610.230.1343	$385.60
				10/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$385.60
					Vendor Total:	$385.60
MARSHALL, NICOLE REIM						
Check Group:						
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SCIENCE SUPPLIES SUCH AS:FOOD ITEMS, BONES, SPECIMENS, PAINT, CLAY, ETC.		1	200832	V315774	525.100.1000.6610.230.1385	$126.32
				10/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$126.32
					Vendor Total:	$126.32
MEDINA, JENNIFER REIMB						
Check Group:						
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY20		1	200979	V259327	191.160.2212.6581.523.0523	$66.75
				10/8/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$66.75
					Vendor Total:	$66.75
MONREAL, TONI REIMB						
Check Group:						
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 19/20		1	200544	V848126 10/4/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	$105.91
					Check #: 0	
					PO/InvoiceTotal:	$105.91
					Vendor Total:	$105.91
OTT, KRISTIN REIMB.						
Check Group:						
OPEN PURCHASE ORDER FOR MILEAGE FY 19/20		1	201065	V733036 10/7/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	$74.32
					Check #: 0	
					PO/InvoiceTotal:	$74.32
					Vendor Total:	$74.32
PATRIOT DISPOSAL INC.						
Check Group:						
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$195.00
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$195.00
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$390.00
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$195.00

Voucher Detail Listing

Voucher Batch Number: 2016 **10/08/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$390.00
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$390.00
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$390.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$525.00
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$325.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$780.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY		1	11	1909304140957 9/30/2019	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$4,360.00
					Vendor Total:	$4,360.00
PEARSON EDUCATION	CURR					
Check Group:						
LEVELED 3 VOCAB & GRAMMER WKBK.		1	200811	4025947668 9/6/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$23.25
LEVEL 3 COMMUNICATION.		1	200811	4025947668 9/6/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$23.25
LEVEL 3 TEACHER'S EDITION.		1	200811	4025947668 9/6/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$117.57

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2016** — **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEVEL 3 STUDENT EDITION & DIGITAL.		30	200811	7026881282 8/26/2019	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS	$3,282.28
					Check #: 0	
					PO/InvoiceTotal:	$3,446.35
					Vendor Total:	$3,446.35
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19090754 9/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$409.97
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19090756 9/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	9090755 9/30/2019	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					Check #: 0	
					PO/InvoiceTotal:	$615.47
					Vendor Total:	$615.47
PRESCOTT VALLEY CHAMBER OF COM						
Check Group:						
OPEN PO FOR 2019-20 QUARTERLY BREAKFAST MEETINGS FOR DANIEL STREETER AND COLE YOUNG		4	200137	12925 10/3/2019	001.100.2320.6810.521.0521 DUES AND FEES	$72.00
					Check #: 0	
					PO/InvoiceTotal:	$72.00
					Vendor Total:	$72.00
PROGRESSIVE ROOFING						
Check Group:						
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	429431 9/30/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$759.75

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2016** | **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	429789 10/2/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$576.50
FY 19/20 AS NEEDED ROOFING REPAIRS		1	200357	429799 10/2/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$402.50
					Check #: 0	
					PO/InvoiceTotal:	$1,738.75
					Vendor Total:	$1,738.75
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	083847 7/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$96.08
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	083848 7/26/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$249.50
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	094130 9/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($249.50)
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	094134 9/27/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($96.08)
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	094550 10/1/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$165.74
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	094615 10/1/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$158.99
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	094810 10/2/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$346.97
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	095121 10/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$178.41
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	095156 10/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$116.30
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	095207 10/4/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.03
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2016** **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$993.44
					Vendor Total:	$993.44
RIVERSIDE INSIGHTS						
Check Group:						
COGNITIVE ABILITIES TEST (COGAT), FORM 7 TEST BOOKLET LEVEL 8, PACKAGE OF 25.		2	200872	INV006946	349.240.2190.6610.502.5240	$442.69
				8/31/2019	GENERAL SUPPLIES	
COGNITIVE ABILITIES TEST (COGAT), FORM 7 ANSWER SHEETS/DOCUMENTS LEVELS 10-17/18, PACKAGE OF 100.		1	200872	INV006946	349.240.2190.6610.502.5240	$171.56
				8/31/2019	GENERAL SUPPLIES	
COGNITIVIE ABILITIES TEST (COGAT), FORM 7 TEST BOOKLET LEVEL 9, PACKAGE OF 5.		1	200872	INV010851	349.240.2190.6610.502.5240	$35.78
				9/27/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$650.03
					Vendor Total:	$650.03
RUSSELL, JANTINA REIMB						
Check Group:						
International Thespian Festival Travel Reimbursment Jantina Russell September 18-22, 2019 New York Plane Ticket		1	200980	V195720	261.364.2213.6584.230.1560	$596.60
				10/7/2019	TRAVEL- PLANE,& TRAIN FARES	
Breakfast		1	200980	V195720	261.364.2213.6582.230.1560	$14.00
				10/7/2019	TRAVEL - MEALS	
Lunch		1	200980	V195720	261.364.2213.6582.230.1560	$17.00
				10/7/2019	TRAVEL - MEALS	
Dinner		1	200980	V195720	261.364.2213.6582.230.1560	$35.00
				10/7/2019	TRAVEL - MEALS	
Shuttle/Taxi too and from airport New York		1	200980	V195720	261.364.2213.6583.230.1560	$67.69
				10/7/2019	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)	
					Check #: 0	
					PO/InvoiceTotal:	$730.29

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$730.29
RWC INTERNATIONAL							
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	17331F 10/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$645.38
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	501377P 9/30/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$3,791.83
					Check #: 0		
						PO/InvoiceTotal:	$4,437.21
						Vendor Total:	$4,437.21
SAARI, ELIZABETH REIM							
Check Group:							
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V944447 10/8/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES		$144.44
					Check #: 0		
						PO/InvoiceTotal:	$144.44
						Vendor Total:	$144.44
SCHOOL SPECIALTY SUPPLY							
Check Group:							
STORAGE CABINET DOVE GRAY		1	200875	308103438536 9/18/2019	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)		$401.65
SHELVING LIGHT 5 TIER SILV		11	200875	308103438536 9/18/2019	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)		$1,431.31
Storage Bins QUOTE NO. 7790260278 (Ver 1) ATTACHED		45	200875	308103438536 9/18/2019	110.100.2220.6731.132.0518 FF&E <$1,000 (less than)		$393.37
					Check #: 0		
						PO/InvoiceTotal:	$2,226.33
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2016** — **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TREND ENTERPRISES STINKY STICKERS SEASONAL & HOLIDAY (PACK 435)		5	201040	208124010342	110.100.1000.6610.110.0518		$58.19
				9/25/2019	GENERAL SUPPLIES		
TREND ENTERPRISES STINKY STICKERS FUN & FANCY (PACK 300)		10	201040	208124010342	110.100.1000.6610.110.0518		$75.93
				9/25/2019	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$134.12
National Public Seating Heavy Duty Steel Stool, 30 Inch, Gray		6	201097	208124065667	526.100.1000.6731.133.1357		$260.17
				10/3/2019	FF&E <$1,000 (less than)		
National Public Seating Heavy Duty Steel Stool, 24 Inch, Gray		6	201097	208124065667	526.100.1000.6731.133.1367		$232.66
				10/3/2019	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$492.83
SEAS EDUCATION INC.						Vendor Total:	$2,853.28
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 19/20		1	200899	2636085	291.200.2510.6330.508.0508		$8,750.00
				10/2/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$8,750.00
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$8,750.00
Check Group:							
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	7	100409494	510.100.3100.6633.136.0510		$174.70
				9/27/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$174.70

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100409484 9/27/2019	510.100.3100.6633.125.0510 FOOD	$163.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100409485 9/27/2019	510.100.3100.6633.134.0510 FOOD	$135.19
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100409486 9/27/2019	510.100.3100.6633.230.0510 FOOD	$192.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100409487 9/27/2019	510.100.3100.6633.132.0510 FOOD	$162.85
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100409488 9/27/2019	510.100.3100.6633.135.0510 FOOD	$124.79
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100409489 9/27/2019	510.100.3100.6633.133.0510 FOOD	$130.15
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100409493 9/27/2019	510.100.3100.6633.110.0510 FOOD	$226.26
					Check #: 0	
					PO/InvoiceTotal:	$1,135.19
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100409496 9/27/2019	510.100.3100.6633.136.5014 FOOD	$33.56
					Check #: 0	
					PO/InvoiceTotal:	$33.56
					Vendor Total:	$1,343.45
SPARKLETTS BOTTLED WATER						
Check Group:						
Open PO for FY 19/20 water services		1	200059	13704940 092619 9/26/2019	001.100.2590.6532.131.0131 OTHER COMM SVCS	$104.68

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2016** **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$104.68
STAPLES, INC.						Vendor Total:	$104.68
Check Group:							
cases of copy paper		50	201002	3426711676 10/1/2019	001.100.1000.6614.132.0132 PAPER/TONER		$1,577.06
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,577.06
Open PO not to exceed $500 for general supplies; FY 19-20		1	201019	3426339717 9/28/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$47.30
					Check #: 0		
						PO/InvoiceTotal:	$47.30
STREETER, DAN REIMB.						Vendor Total:	$1,624.36
Check Group:							
Open purchase order for mileage reimbursement 2019-2020		1	200085	V135304 10/7/2019	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT		$154.86
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$154.86
MILEAGE FOR DAN STREETER TO ATTEND GPEMC SUPT FALL WORKSHOP SEPT 19-20, 2019		207.8	200496	V399042 10/7/2019	001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT		$92.47
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$92.47

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR HOTEL RESERVATION TO ATTEND THE ASA SUPERINTENDENCY/HIGHER ED CONFERENCE SEPT 30-OCT 1 IN SEDONA, AZ		1	201083	V56451	291.100.2570.6580.521.7010	$168.43
				10/7/2019	TRAVEL - LODGING	
MILEAGE REIMBURSEMENT TO & FROM ASA CONFERENCE IN SEDONA, AZ ON SEPT 30TH AND OCT 1ST.		117	201083	V56451	291.100.2570.6581.521.7010	$52.65
				10/7/2019	TRAVEL - MILEAGE REIMBURSEMENT	
MILEAGE REIMBURSEMENT TO & FROM ASA CONFERENCE & HOTEL IN SEDONA, AZ ON SEPT 30TH AND OCT 1ST.		1	201083	V56451	291.100.2570.6581.521.7010	$0.66
				10/7/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$221.74
					Vendor Total:	$469.07
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N LVES		1	200113	5599426	510.100.3100.6431.110.0510	$2,070.75
				9/19/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$2,070.75
					Vendor Total:	$2,070.75
THE RADIO GUY						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	200317	303	001.400.2710.6340.506.0506	$75.00
				10/1/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
TOWN OF PRESCOTT VALLEY,						
Check Group:						

50

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59398-919 10/4/2019	001.100.2610.6411.135.5000 WATER	$119.17
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-59400-919 10/4/2019	001.100.2610.6411.135.5000 WATER	$194.42
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61348-919 10/4/2019	001.100.2610.6411.135.5000 WATER	$737.20
OPEN PO FOR 19/20 - WATER USAGE GES		1	200332	563-61350-919 10/4/2019	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-62850-919 10/4/2019	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63730-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$86.46
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63732-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	563-63906-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	563-8242-919 10/4/2019	001.100.2610.6411.110.5000 WATER	$143.73
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-53754-919 10/4/2019	001.100.2610.6411.110.5000 WATER	$1,432.71
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62830-919 10/4/2019	001.100.2610.6411.110.5000 WATER	$775.53
OPEN PO FOR 19/20 - WATER USAGE LVES		1	200332	565-62832-919 10/4/2019	001.100.2610.6411.110.5000 WATER	$956.25
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	843-8224-919 10/4/2019	001.100.2610.6411.125.5000 WATER	$516.67
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	845-54080-919 10/4/2019	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS		1	200332	847-53840-919 10/4/2019	001.100.2610.6411.125.5000 WATER	$463.38

51

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	861-53848-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$4,274.71
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	869-53850-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$1,443.18
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	873-53852-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$3,999.70
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	875-53854-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$3,086.59
OPEN PO FOR 19/20 - WATER USAGE BMHS		1	200332	881-53856-919 10/4/2019	001.100.2610.6411.230.5000 WATER	$6,498.39
					Check #: 0	
					PO/InvoiceTotal:	$24,930.02
					Vendor Total:	$24,930.02
TRI CITY TOWING						
Check Group:						
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	82204 9/16/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	82219 9/23/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	84195 10/1/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$744.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	84385 9/7/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$495.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING		1	200301	85412 9/11/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$57.00
					Check #: 0	
					PO/InvoiceTotal:	$1,916.00
					Vendor Total:	$1,916.00
TYLER TECHNOLOGIES INC.						
Check Group:						

52

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR AMANDA ESTRADA TO ATTEND THE SDER TRAINGING LAB ON 9/24/2019 IN TEMPE, AZ.		1	200917	025-272852	001.100.2570.6360.522.0522	$275.00
				9/25/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		1	200079	395790611	510.100.3100.6442.510.0510	$534.26
				9/25/2019	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$534.26
					Vendor Total:	$534.26
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2141183	001.100.2620.6431.504.0504	$42.64
				9/26/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2144088	001.100.2620.6431.504.0504	$42.64
				10/3/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$85.28
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2144090	001.400.2790.6430.506.0506	$47.09
				10/3/2019	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$47.09
					Vendor Total:	$132.37
UNISOURCE ENERGY SERVICES						

53

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2438240000-919 10/8/2019	001.100.2610.6621.134.5000 NATURAL GAS	$25.70
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	2663350000-919 10/8/2019	001.100.2610.6621.134.5000 NATURAL GAS	$24.97
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		1	200331	6804640000-919 10/8/2019	001.100.2610.6621.110.5000 NATURAL GAS	$123.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7640550414-919 10/8/2019	001.100.2610.6621.134.5000 NATURAL GAS	$82.32
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	7835540000-919 10/8/2019	001.100.2610.6621.134.5000 NATURAL GAS	$24.26
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		1	200331	9284228220-919 10/8/2019	001.100.2610.6621.134.5000 NATURAL GAS	$24.97
					Check #: 0	
					PO/InvoiceTotal:	$306.01
					Vendor Total:	$306.01
VALLEY CHRISTIAN HIGH SCHOOL						
Check Group:						
FY 19/20- BMHS BOYS BASKETBALL THANKSGIVING TOURNAMENT ON NOVEMBER 29-30,2019 IN CHANDLER, AZ		1	201107	V857173 10/4/2019	525.620.1000.6890.230.1431 MISC EXPENDITURES	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
VAUGHN, DENISE REIMB						
Check Group:						
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200929	V555630 10/7/2019	510.100.2570.6580.510.0510 TRAVEL - LODGING	$136.21
					Check #: 0	

54

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2016 **10/08/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$136.21
						Vendor Total:	$136.21
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT							
Check Group:							
FY 19-20 IGB FIBER INTERNET SERVICE		1	200214	19-139 10/3/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET		$801.44
					Check #: 0		
						PO/InvoiceTotal:	$801.44
						Vendor Total:	$801.44
						Grand Total:	$644,879.42

End of Report

K Montierth 10/8/19

Hauchild 10/8/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2017** **Voucher Date:** 10/15/2019 Prepared By:

Printed 10/15/2019 01:00:24 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 $127,413.97 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 Member
Suzie Roth	Board Member
Corey Christians	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$66,387.49
071	SEI - STRUCTURED ENGLISH IMMERSION	$56.25
110	TITLE 1 LEA	$2,158.42
220	IDEA - BASIC - ENT	$3,124.01
260	CTE BASIC GRANT	$330.00
349	NAT'L FOREST FEES	$1,235.81
400	CTE PRIORITY PROGRAM	$854.00
510	FOOD SERVICE	$7,718.31
525	AUX OPERATIONS	$13,247.24
526	ACT FEES TAX CRED	$1,875.76
530	GIFTS & DONATIONS	$353.21
570	INDIRECT COSTS	$1,741.83
596	JTED - MTN. INSTITUTE	$100.00
610	CAPITAL OUTLAY	$4,390.84
855	EMPLOYEE INSURANCE	$23,840.80

Voucher No: 2017 **Voucher Date:** 10/15/2019

Fund	Amount
	$127,413.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2017** — **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
Open PO for Supplies FY 19-20		1	200215	294864 10/9/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$145.13
Open PO for Supplies FY 19-20		1	200215	294908 10/10/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$22.37
Open PO for Supplies FY 19-20		1	200215	294962 10/11/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$102.86
					Check #: 0	
					PO/InvoiceTotal:	$270.36
					Vendor Total:	$270.36
AIKEN, PATRICIA						
Check Group:						
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 LODGING		1	200931	V746607 10/15/2019	510.100.2570.6580.510.0510 TRAVEL - LODGING	$143.21
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 MILEAGE		1	200931	V746607 10/15/2019	510.100.2570.6581.510.0510 TRAVEL - MILEAGE REIMBURSEMENT	$83.22
SY 20 REIMBURSEMENT FOR TRAVEL FOR STATE CONFERENCE HELD IN PHOENIX, ON SEPTEMBER 20 & 21, 2019 INCIDENTALS (PARKING)		1	200931	V746607 10/15/2019	510.100.2570.6583.510.0510 TRVL - INCIDENTALS (PARKING, CABS, ETC)	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$248.43
					Vendor Total:	$248.43
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	200047	845603 10/14/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$66.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER		1	200211	V81071 10/15/2019	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR		$143.92
					Check #: 0		
						PO/InvoiceTotal:	$143.92
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL		1	200936	V97185 10/15/2019	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR		$258.12
					Check #: 0		
						PO/InvoiceTotal:	$258.12
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1	200937	V362926 10/15/2019	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR		$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1	200937	V362926 10/15/2019	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR		$78.76
					Check #: 0		
						PO/InvoiceTotal:	$157.52
Check Group:							
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA		1	200938	V99762 10/15/2019	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR		$211.28
					Check #: 0		
						PO/InvoiceTotal:	$211.28
Check Group:							
FY 19-20 ACR FOR SUBSTITUTES		1	200971	V497585 10/15/2019	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR		$103.37
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$103.37
Check Group:							
WILLIAM GRAUBERGER ACR FEE FOR HIS 19-20 SY COACHING STIPEND		1	201074	V39603	526.620.1000.6235.131.1401		$82.89
				10/15/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$82.89
						Vendor Total:	$957.10
ARIZONA THESPIANS							
Check Group:							
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER, REGISTRATION THESPIANS		1	201127	00037	525.100.1000.6890.230.1373		$175.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - REGISTRATION- NON-THESPIANS		14	201127	00037	525.100.1000.6890.230.1373		$1,554.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER, REGISTRATION - STO (AARON OTT)		1	201127	00037	525.100.1000.6890.230.1373		$35.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - REGISTRATION - CHAPERONES		3	201127	00037	525.100.1000.6890.230.1373		$165.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER HOTEL ROOMS (9 STUDENT ROOMS)		9	201127	00037	525.100.1000.6890.230.1373		$1,323.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - HOTEL ROOMS - CHAPERONES		2	201127	00037	525.100.1000.6890.230.1373		$294.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - ONE ACT FEE		1	201127	00037	525.100.1000.6890.230.1373		$100.00
				10/2/2019	MISC EXPENDITURES		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,646.00
Check Group:							
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - STUDENT REGISTRATIONS		5	201139	00037.	400.364.2190.6890.230.1560		$455.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - STUDENT HOTEL ROOM		2	201139	00037.	400.364.2190.6890.230.1560		$294.00
				10/2/2019	MISC EXPENDITURES		
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - SCHOOL FEE		1	201139	00037.	400.364.2190.6890.230.1560		$85.00
				10/2/2019	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$834.00
Check Group:							
REGISTRATION FOR JANTINA RUSSELL FOR NOVEMBER 15 & 16		1	201140	00037..	260.364.2213.6360.230.1560		$36.00
				10/2/2019	EMP TRNG - PROF STAFF DEV		
ADVISOR HOTEL FOR NOVEMBER 15 & 16 TO ATTEND TH ARIZONA THESPIANS		1	201140	00037..	260.364.2213.6580.230.1560		$147.00
				10/2/2019	TRAVEL		
BUS DRIVER HOTEL ROOM FOR ARIZONA THESPIANS		1	201140	00037..	260.364.2190.6580.230.1560		$147.00
				10/2/2019	TRAVEL - LODGING		
					Check #: 0		
						PO/InvoiceTotal:	$330.00
						Vendor Total:	$4,810.00
ASPIN/MOHAVE							
Check Group:							
SY 20 ANNUAL MAINTENCE FEE FOR FOOD AND NON-FOOD SUPPLIES		1	200231	2000196	510.100.3100.6810.510.0510		$7,358.64
				7/23/2019	DUES AND FEES		
					Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,358.64
						Vendor Total:	$7,358.64
BEST WESTERN PLUS CHANDLER							
Check Group:							
OVERNIGHT LODGING FOR TWO (2) NON-INSTRUCTIONAL STAFF CONFERENCE ATTENDEES FROM ARRIVAL ON OCTOBER 28, 2019 THROUGH DEPARTURE ON OCTOBER 30, 2019. VISIBLE LEARNING IN MATHEMATICS CONFERENCE, OCTOBER 29-30, 2019 @ SHERATON GRAND AT WILD HORSE PASS.		2	201185	V935292 10/14/2019	349.100.2570.6580.502.7009 TRAVEL - LODGING		$202.84
OVERNIGHT LODGING FOR EIGHT (8) INSTRUCTIONAL STAFF CONFERENCE ATTENDEES FROM ARRIVAL ON OCTOBER 28, 2019 THROUGH DEPARTURE ON OCTOBER 30, 2019.. VISIBLE LEARNING IN MATHEMATICS CONFERENCE, OCTOBER 29-30, 2019 @ SHERATON GRAND AT WILD HORSE PASS.		10	201185	V935292 10/14/2019	349.100.2213.6580.502.7009 TRAVEL - LODGING		$1,014.22
					Check #: 0		
						PO/InvoiceTotal:	$1,217.06
						Vendor Total:	$1,217.06
BITSILLY, PATRICIA REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20		1	200272	V566214 10/14/2019	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT		$93.01
					Check #: 0		
						PO/InvoiceTotal:	$93.01
						Vendor Total:	$93.01
BRADSHAW, RICKY							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REIMBURSEMENTS FOR STUDENT INCENTIVES FOR P.B.I.S.		1	200430	V352065	525.100.1000.6610.230.1312	$85.00
				10/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VDN6183	001.100.2580.6610.509.0509	$17.36
				9/30/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VDX6340	001.100.2580.6610.509.0509	$19.29
				10/2/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$36.65
Check Group:						
Lenovo HDMI Cable		1	200828	TRS9382	610.100.2580.6737.509.0509	$21.24
				8/29/2019	Technology - Hardware & Non-Instr Software	
Lenovo - Earphones W/ Mic		1	200828	TSF1937	610.100.2580.6737.509.0509	$24.40
				8/30/2019	Technology - Hardware & Non-Instr Software	
Lenovo ThinkPad T490		1	200828	TXR2382	610.100.2580.6737.509.0509	$1,752.80
				9/17/2019	Technology - Hardware & Non-Instr Software	
Lenovo Depot Support Upgrade - 3YR		1	200828	VHZ9403	610.100.2580.6737.509.0509	$126.88
				10/12/2019	Technology - Hardware & Non-Instr Software	
Lenovo Battery Support Upgrade - 3YR		1	200828	VHZ9403	610.100.2580.6737.509.0509	$38.05
				10/12/2019	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$1,963.37
					Vendor Total:	$2,000.02
CHILTON, PHIL	1099					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V1015 10/15/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.		1	200321	V1018 10/15/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
DAVIS, KAREN						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200520	V588236 10/15/2019	001.200.1000.6610.135.0508 GENERAL SUPPLIES	$89.33
					Check #: 0	
					PO/InvoiceTotal:	$89.33
					Vendor Total:	$89.33
DIESEL DIRECT WEST, INC						
Check Group:						
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83302942 9/30/2019	001.400.2710.6626.506.0506 GASOLINE	$1,451.21
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83302942 9/30/2019	001.400.2710.6627.506.0506 DIESEL FUEL	$12,323.05
					Check #: 0	
					PO/InvoiceTotal:	$13,774.26
					Vendor Total:	$13,774.26
EDUCATIONAL SERVICES INC						
Check Group:						
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		1	200210	018915-RTW 10/11/2019	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$1,597.91

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,597.91
Check Group:							
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020		1	200349	V137971	001.100.1000.6320.120.5522		$2,345.78
				10/15/2019	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	V137971	220.200.1000.6320.120.5522		$2,865.89
				10/15/2019	PROF-EDUC SERVICES		
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V137971	001.100.1000.6320.131.5522		$874.43
				10/15/2019	PROF-EDUC SERVICES		
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020		1	200349	V137971	001.100.1000.6320.135.5522		$874.46
				10/15/2019	PROF-EDUC SERVICES		
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR FLAG FOOTBALL 8/19/19 - 10/4/19		1	200349	V137971	526.620.1000.6320.131.1401		$920.32
				10/15/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$7,880.88
Check Group:							
FY 19-20 SUBSTITUTE SVCS		1	200439	018915-SUB	001.100.1000.6321.500.0500		$25,270.91
				10/11/2019	PURCH SVC - CERTIF SUB - ESI		
					Check #: 0		
						PO/InvoiceTotal:	$25,270.91
						Vendor Total:	$34,749.70
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200201	8433732	001.100.2630.6610.503.0504		$114.99
				10/2/2019	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$114.99
						Vendor Total:	$114.99
GALPIN FORD, INC.							
Check Group:							
F.Y. 2019/20 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR		1	200310	74763	001.400.2730.6340.506.0506		$2,013.60
				10/7/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,013.60
						Vendor Total:	$2,013.60
GREAT MINDS, LLC							
Check Group:							
MATH EUREKA ALGEBRA 1 STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2).		90	200526	INV040363	610.100.1001.6643.230.1015		$2,339.47
				9/30/2019	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$2,339.47
						Vendor Total:	$2,339.47
HEALTH EQUITY							
Check Group:							
EMPLOYER HSA CONTRIBUTIONS FOR PAY PERIOD 7		1	201188	V784586	855.100.1000.6210.500.1001		$12,075.50
				10/14/2019	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$12,075.50
Check Group:							
HSA EMPLOYER CONTRIBUTION FOR PAY PERIOD 6		1	201189	V578894	855.100.1000.6210.500.1001		$11,765.30
				10/14/2019	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$11,765.30
						Vendor Total:	$23,840.80

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HERITAGE PARK ZOO						
Check Group:						
Student entry fees to zoo 10/3/19		38	201034	V585945 10/15/2019	525.100.1000.6890.134.1352 MISC EXPENDITURES	$247.00
Chaperone entry fees to zoo 10/3/19		2	201034	V585945 10/15/2019	525.100.1000.6890.134.1352 MISC EXPENDITURES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$267.00
					Vendor Total:	$267.00
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RT'D. CK, MILLER, KEVIN & CHRISTINA #1349, P2P CHEER		1	201171	V196811 10/14/2019	526.000.0000.1792.230.1401 RETURNED DEPOSITED CHECK (1790)	$110.00
RT'D CK, MILLER, KEVIN & CHRISTINA #1349 BANK CHARGE		1	201171	V196811 10/14/2019	526.100.1000.6810.230.1401 DUES AND FEES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$122.00
					Vendor Total:	$122.00
HUSD REVENUE CLEARING ACCT - USE TAX						
Check Group:						
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051 **Use Tax**	TQB2687 8/23/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$19.53
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051 **Use Tax**	TQL6112 8/26/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$0.70
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051 **Use Tax**	TSN8584 9/3/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1.56
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051 **Use Tax**	TTX0657 9/9/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$2.81

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	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	TWS5456	001.100.2580.6610.509.0509	$3.91
			Use Tax	9/13/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	TXB0248	001.100.2580.6610.509.0509	$1.14
			Use Tax	9/16/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$29.65
Check Group:						
Use tax payment - School Health Brand Adhesive Bandages, Sheer, 1" x 3" 1500/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$3.31
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Brand Elastic Bandage 3" X 5 yds 12/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$1.35
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Adhesive Bandages, Flexible Fingertip, 1-3/4" X 2" 100/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.61
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Brand Elastic Bandage 4" X 5 yds 12/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$1.04
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Instant Cold Pack 6" x 8", 16/case		1	200261	3633535-00	001.100.2130.6610.120.2130	$2.41
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - Economy Wound Closure Strips, 1/4" x 1-1/2", pkg. of 6		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.36
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Sterile, Non-Adherent Pads 2" x 3", 100/box		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.55
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - Medique - Medikoff Drops, 600 Wrapped- Bulk		1	200261	3633535-00	001.100.2130.6610.120.2130	$3.09
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - 1 oz. Plastic Medicine Cups 100/Tube		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.16
			Use Tax	8/3/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Versalon Sterile Sponges 4-ply, 3" x 3", 2/Pkg, 25/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.30
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Brand Elastic Bandage 2" X 5 yds 12/Box		1	200261	3633535-00	001.100.2130.6610.120.2130	$1.17
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - School Health Non-Sterile Gauze Sponges 3" x 3", 8-ply, 200/bag		1	200261	3633535-00	001.100.2130.6610.120.2130	$0.42
			Use Tax	8/3/2019	GENERAL SUPPLIES	
Use tax payment - Economy Wound Closure Strips, 1/4" x 3", pkg. of 3		1	200261	3633535-01	001.100.2130.6610.120.2130	$0.36
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - Hot/ Cold Gel Therapy Packs		1	200261	3633535-02	001.100.2130.6610.120.2130	$2.67
			Use Tax	9/3/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$17.80
Check Group:						
Use tax payment - FY 19/20 - OPEN PO FOR BMHS NURSING SUPPLIES. SEE ATTACHED PRODUCT ORDER LIST.		1	200281	0750674-IN	001.100.2130.6610.230.2130	$81.30
			Use Tax	8/20/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$81.30
Check Group:						
Use tax payment - F.Y. 2019/20 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING		1	200293	19823	001.400.2790.6610.506.0506	$24.79
			Use Tax	8/28/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.79
Check Group:						
Use tax payment - F.Y. 2019/20 Track & Trace Service Renewal		1	200307	SI425135	610.400.2791.6737.506.0506	$37.53
			Use Tax	9/1/2019	Technology - Hardware & Non-Instr Software	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2017 10/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$37.53
Check Group:						
Use tax payment - Welch Allyn Replacement Battery 3.5 Volt		1	200344	0748776-IN	001.100.2130.6610.132.2130	$3.79
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Safetec Lip Balm-Pomegranate 144/box		1	200344	0748776-IN	001.100.2130.6610.132.2130	$1.37
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Safetec Sting Relief 2 oz spray		1	200344	0748776-IN	001.100.2130.6610.132.2130	$0.33
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - A & D Ointment 2 oz		1	200344	0748776-IN	001.100.2130.6610.132.2130	$0.31
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Tums- Generic original mint		1	200344	0748776-IN	001.100.2130.6610.132.2130	$0.52
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Ibuprofen- 200mg 500/bottl		1	200344	0748776-IN	001.100.2130.6610.132.2130	$1.05
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Children's Benadryl allergy chewable 20/box		1	200344	0748776-IN	001.100.2130.6610.132.2130	$4.00
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Children's Benadryl Allergy Liquid		1	200344	0748776-IN	001.100.2130.6610.132.2130	$0.65
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Acetaminophen Junior Strength 160mg 24/box		1	200344	0748776-IN	001.100.2130.6610.132.2130	$1.71
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Citrus II Air Freshener- Original Citrus Scent		1	200344	0748776-IN	001.100.2130.6610.132.2130	$4.80
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Economy Instant Hand Sanitizer 2 liter pump		1	200344	0748776-IN	001.100.2130.6610.132.2130	$4.13
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Hygea Multi-purpose washcloths 60/pkg		1	200344	0748776-IN	001.100.2130.6610.132.2130	$3.28
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - kleenex Facial Tissue 125/box		1	200344	0748776-IN	001.100.2130.6610.132.2130	$2.22
			Use Tax	8/6/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2017** | **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 5 oz economy flat bottom plastic cup 2500/case		1	200344	0748776-IN	001.100.2130.6610.132.2130	$7.29
			Use Tax	8/6/2019	GENERAL SUPPLIES	
Use tax payment - Curad 3G vinyl powder free gloves medium 100/box		1	200344	0748776-IN	001.100.2130.6610.132.2130	$2.53
			Use Tax	8/6/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$37.98
Check Group:						
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	TNM7922	001.200.2150.6610.508.0508	$0.12
			Use Tax	8/20/2019	GENERAL SUPPLIES	
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	TSK1643	001.200.2150.6610.508.0508	$0.49
			Use Tax	9/3/2019	GENERAL SUPPLIES	
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	TXH6714	001.200.2150.6610.508.0508	$0.30
			Use Tax	9/24/2019	GENERAL SUPPLIES	
Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20		1	200376	TZD9319	001.200.2150.6610.508.0508	$0.21
			Use Tax	9/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1.12
Check Group:						
Use tax payment - Super Value Poster Board ASST CLR 22X28 50SHT		1	200420	1942606	525.100.1000.6610.120.1363	$0.26
			Use Tax	8/9/2019	GENERAL SUPPLIES	
Use tax payment - White Sulphite Drawing Paper 18X24 HVY WT 500/SHT		1	200420	1942606	525.100.1000.6610.120.1363	$0.51
			Use Tax	8/9/2019	GENERAL SUPPLIES	
Use tax payment - Craftbond Glue Gun HGH TMP FULL SZE 40W		1	200420	1942606	525.100.1000.6610.120.1363	$0.22
			Use Tax	8/9/2019	GENERAL SUPPLIES	
Use tax payment - ELMR PRE CUT FM BRD BLK 16X20 3/16 3PK		1	200420	1942606	525.100.1000.6610.120.1363	$0.07
			Use Tax	8/9/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1.06
Check Group:							
Use tax payment - PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL SMART		1	200448	308103397656	110.100.1000.6610.134.0518		$0.51
			Use Tax	8/19/2019	GENERAL SUPPLIES		
Use tax payment - DRY-ERASE CLASS PACK WITH SINGLE SIDED BOARDS PENS AND ERASERS		1	200448	308103397656	110.100.1000.6610.134.0518		$27.24
			Use Tax	8/19/2019	GENERAL SUPPLIES		
Use tax payment - MICROPHONE TOOBALOO		1	200448	308103397656	110.100.1000.6643.134.0518		$8.95
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS		
Use tax payment - MARKERS DRY ERASE EXPO LOW ODOR ASSORTED		1	200448	308103397656	110.100.1000.6610.134.0518		$9.19
			Use Tax	8/19/2019	GENERAL SUPPLIES		
Use tax payment - BOX CRAYON SUPER STACKER CLEAR		1	200448	308103397656	110.100.1000.6610.134.0518		$2.01
			Use Tax	8/19/2019	GENERAL SUPPLIES		
Use tax payment - PEN PAPERMATE GEL RT 0.7MM ASSORTED		1	200448	308103397656	110.100.1000.6610.134.0518		$1.99
			Use Tax	8/19/2019	GENERAL SUPPLIES		
Use tax payment - PAPER COPY 8.5 X 11		1	200448	308103397656	110.100.1000.6614.134.0518		$9.22
			Use Tax	8/19/2019	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$59.11
Check Group:							
Use tax payment - FY19/20 - LP PERCUSSION LP 3012 12" BRAZILIAN RIO PANDEIRO		1	200469	9317012	525.100.1000.6731.230.1353		$33.72
			Use Tax	9/9/2019	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$33.72
Check Group:							
Use tax payment - 4-1/2 oz paper cone cupe 5000/case		1	200479	3643853-00	001.100.2130.6610.131.2130		$6.90
			Use Tax	8/23/2019	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Eyesaline Sterile eyewash		1	200479	3643853-00	001.100.2130.6610.131.2130	$0.56
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - ACETAMINOPHEN CHILDREN'S STRENGTH CHEWABLE TABLETS 24/PKG		1	200479	3643853-00	001.100.2130.6610.131.2130	$1.21
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - JR STRENGTH IBUPROFEN CHEWABLE TABLETS 24/BOX		1	200479	3643853-00	001.100.2130.6610.131.2130	$2.27
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - COVERLET EXTRA-LARGE STRIP 2 3/4 X 4" 50/BOX		1	200479	3643853-00	001.100.2130.6610.131.2130	$3.11
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - SCHOOL HEALTH BRAND BULK FABRIC BANDAGES 3/4X3"		1	200479	3643853-00	001.100.2130.6610.131.2130	$5.63
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - MEDIQUE- DIPHEN CAPSULES 200/BOX		1	200479	3643853-00	001.100.2130.6610.131.2130	$1.23
			Use Tax	8/23/2019	GENERAL SUPPLIES	
Use tax payment - SKINTEGRITY WOUND CLEANSER		1	200479	3643853-00	001.100.2130.6610.131.2130	$0.88
			Use Tax	8/23/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.79
Check Group:						
Use tax payment - FY 19/20 -FOOTBALL HELMET DECALS (PRICE PER PAIR)		1	200503	ARINV-581572	526.620.1000.6610.230.1415	$37.09
SEE ATTACHED QUOTE #SO-630333						
			Use Tax	8/21/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$37.09
Check Group:						
Use tax payment - SUZUKI YARN-COVEREED MALLET FOR ALTO XYLO OR METALL		1	200511	ARINV49818826	530.100.1000.6731.134.5016	$6.20
			Use Tax	8/18/2019	FF&E <$1,000 (less than)	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SUZUKI YARN-COVERED LARGE MALLET FOR BASS XYLO OR METALL		1	200511	ARINV49818826	530.100.1000.6731.134.5016	$2.90
			Use Tax	8/18/2019	FF&E <$1,000 (less than)	
Use tax payment - STUDIO 49 REPLACEMENT PARTS NAILS AND PINS - BASS XYLO AND METALL		1	200511	ARINV49818826	530.100.1000.6731.134.5016	$1.94
			Use Tax	8/18/2019	FF&E <$1,000 (less than)	
Use tax payment - SUZUKI DOUBLE-HEADED WOOD/RUBBER GLOCKENSPIEL MALLETS		1	200511	ARINV49818826	530.100.1000.6731.134.5016	$3.58
			Use Tax	8/18/2019	FF&E <$1,000 (less than)	
Use tax payment - SUZUKI LARGE RUBBER MALLET FOR SPORANO XYLO OR METALL		1	200511	ARINV49818826	530.100.1000.6731.134.5016	$5.61
			Use Tax	8/18/2019	FF&E <$1,000 (less than)	
Use tax payment - LYONS 9-PIECE ORFF INSTRUMENT SET		1	200511	ARINV49829969	530.100.1000.6731.134.5016	$155.95
			Use Tax	8/19/2019	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$176.18
Check Group:						
Use tax payment - 1"x3" CURAD PLASTIC BANDAGES 100/BOX		1	200533	IN0687451	001.100.2130.6610.135.2130	$2.07
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - 2"X4" MACGILL SHEER BANDAGES 50BX		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.96
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - 1/4#X3" 3M STERI-STRIP (3 PER PACK)		1	200533	IN0687451	001.100.2130.6610.135.2130	$1.67
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - 4"X4" ECONOMY GAUZE SPONGES, 200 PER BAG		1	200533	IN0687451	001.100.2130.6610.135.2130	$1.50
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - 2"X5 YEDS LATEX-FREE ECONOMY WRAP, GREEN, ONE ROLL		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.83
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - HALYARD PURPLE NITRILE GLOVES MEDIUM 100/BOX		1	200533	IN0687451	001.100.2130.6610.135.2130	$2.07
			Use Tax	8/21/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description / Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 4 X 4.1 YDS DUFORM CONFORMING BANDAGES 12/BAG	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$1.70
Use tax payment - 2" X 2" ECONOMY GAUZE SPONGES, 200 PER BAG	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.60
Use tax payment - MEDICINE CUPS PLASTIC 1 OZ 100/TUBE	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$2.65
Use tax payment - ECONOMY CLEAR 3 OZ PLASTIC CUPS, 100 PER SLEEVE	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$1.80
Use tax payment - ECONOMY ALCOHOL PREP PAD MED 200/BOX	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.86
Use tax payment - TUMS 150/BOTTLE	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.46
Use tax payment - ECONOMY HONEY LEMON COUGH DROPS, 40 PER BAG	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.80
Use tax payment - ECONOMY CHERRY COUGH DROPS, 40 PER BAG	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.80
Use tax payment - MOTRIN CHILD LIQ 4OZ	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$4.21
Use tax payment - MOTRIN CHILD DYE-FREE 4OZ	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$1.20
Use tax payment - TYLENOL CHILDRENS LIQUID 4 OZ GRAPE	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$4.46
Use tax payment - ANBESOL .41 OZ LIQUID	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.48
Use tax payment - ANBESOL .33 OZ GEL	1	200533 **Use Tax**	IN0687451 8/21/2019	001.100.2130.6610.135.2130 GENERAL SUPPLIES	$0.48

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - CALADRYL CLEAR 6 OZ LOTION		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.49
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - NEOSPORIN 1 OZ		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.63
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - BAUSCH & LOMB ADVANCED EYE RELIEF EYE WASH & CUP		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.56
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - HYDROCORTISONE ANTI-ITCH CREAM 1% FOIL PACKS, 25 PER BOX		1	200533	IN0687451	001.100.2130.6610.135.2130	$0.54
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - ECONOMY IBUPROFES 200 MG, 250 PACKS OF 2 PER BOX QUOTE NO.: QT0059157 ATTACHED		1	200533	IN0687451	001.100.2130.6610.135.2130	$1.80
			Use Tax	8/21/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.62
Check Group:						
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK GRADE PK-K CAT CHASE		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK GRADE PK-K JIN CAN FLY		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK GRADE PK-K THE LOST CAT		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK GRADE PK-K JIN'S FIRST DAY		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK LEVEL A GRADE PK-K ANN'S PRANK		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - HERO ACADEMY LEVELED READER SET 1 BOOKROOM PACK LEVEL A GRADE PK-K IT IS A MESS!		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL B GRADE PK-K CAT IN A CAP		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL B GRADE PK-K STOP, CAT!		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL B GRADE PK-K DIG IN!		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL C GRADE K-1 MAX IS STUCK		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL C GRADE K-1 JIN IS ILL		1	200564	954539893	110.100.1000.6643.131.0518	$0.09
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
Use tax payment - HERO ACADEMY LEVELED READER SET 2 BOOKROOM PACK LEVEL C GRADE K-1 BEN HELPS		1	200564	954539893	110.100.1000.6643.131.0518	$0.15
			Use Tax	8/19/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$1.14
Check Group:						
Use tax payment - BASIC ONE-MINUTE TIMER		1	200569	234182	110.100.1000.6610.133.0518	$6.07
			Use Tax	8/19/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.07
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2017 10/15/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - DELL WM126 - MOUSE - RF - BLACK		1	200579	TPH4097	110.100.2212.6650.518.0518	$4.96
			Use Tax	8/21/2019	Supplies - Technology	
Use tax payment - DELL WM126 - MOUSE - RF - BLACK		1	200579	TPH4097	110.100.2320.6650.518.0518	$0.49
			Use Tax	8/21/2019	Supplies - Technology	
Use tax payment - DELL PRO SLIM BRIEFCASE 15 NOTEBOOK CARRYING BACKPACK For teacher laptops		1	200579	TQM8204	110.100.2212.6610.518.0518	$1.53
			Use Tax	8/26/2019	GENERAL SUPPLIES	
Use tax payment - DELL PRO SLIM BRIEFCASE 15 NOTEBOOK CARRYING BACKPACK		1	200579	TQM8204	110.100.2320.6610.518.0518	$0.76
			Use Tax	8/26/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.74
Check Group:						
Use tax payment - SECOND STEP KINDERGARTEN SEL CLASSROOM KIT		1	200582	2003940	110.100.1000.6643.131.0518	$39.47
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND STEP GRADE 1 SEL CLASSROOM KIT		1	200582	2003940	110.100.1000.6643.131.0518	$39.47
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND STEP GRADE 2 SEL CLASSROOM KIT		1	200582	2003940	110.100.1000.6643.131.0518	$35.17
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND STEP GRADE 3 SELD CLASSROOM KIT		1	200582	2003940	110.100.1000.6643.131.0518	$35.17
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND ST E P EARLY LEARN STAFF LANYARDS W/ SEL CARDS (10pACK)		1	200582	2003940	110.100.1000.6643.131.0518	$17.46
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND STEP GRADE 6 INDIVIDUAL LICENSE, 5 YEAR		1	200582	2003940	110.100.1001.6643.131.0518	$61.83
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	
Use tax payment - SECOND STEP SEL K-5 PRINCIPAL TOOLKIT		1	200582	2003940	110.100.1000.6643.131.0518	$17.11
REF: QUOTE NO. 503113						
			Use Tax	8/22/2019	INSTRUCTIONAL AIDS	

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2017** **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$245.68
Check Group:						
Use tax payment - FY 19/20 - SHOES AND MARCHING GLOVES FOR BAND. *SEE ATTACHED PRODUCT ORDER LIST*		1	200706	SIV110106	525.100.1000.6610.230.1353	$0.59
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - FY 19/20 - SHOES AND MARCHING GLOVES FOR BAND. *SEE ATTACHED PRODUCT ORDER LIST*		1	200706	SIV121608	525.100.1000.6610.230.1353	$6.82
			Use Tax	9/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.41
Check Group:						
Use tax payment - FY 19/20- MARCHING SHOES, GLOVES, AND FLAGS FOR BAND. *SEE ATTACHED PRODUCT ORDER LIST*		1	200707	SIN110154	525.100.1000.6610.230.1353	$15.66
			Use Tax	8/21/2019	GENERAL SUPPLIES	
Use tax payment - FY 19/20- MARCHING SHOES, GLOVES, AND FLAGS FOR BAND. *SEE ATTACHED PRODUCT ORDER LIST*		1	200707	SIV112122	525.100.1000.6610.230.1353	$17.64
			Use Tax	8/27/2019	GENERAL SUPPLIES	
Use tax payment - FY 19/20- MARCHING SHOES, GLOVES, AND FLAGS FOR BAND. *SEE ATTACHED PRODUCT ORDER LIST*		1	200707	SIV121609	525.100.1000.6610.230.1353	$106.78
			Use Tax	9/17/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$140.08
Check Group:						
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9313225	525.100.1000.6731.230.1353	$48.10
			Use Tax	8/29/2019	Furn & Equip > $1000	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9313797	525.100.1000.6731.230.1353	$3.03
			Use Tax	8/30/2019	Furn & Equip > $1000	
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9315883	525.100.1000.6731.230.1353	$2.35
			Use Tax	9/5/2019	Furn & Equip > $1000	
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9315942	525.100.1000.6731.230.1353	$22.25
			Use Tax	9/5/2019	Furn & Equip > $1000	
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9318445	525.100.1000.6731.230.1353	$6.21
			Use Tax	9/11/2019	Furn & Equip > $1000	
Use tax payment - FY 19/20 - VARIOUS PERCUSSION EQUIPMENT FOR BAND. **SEE ATTACHED PRODUCT ORDER LIST**		1	200796	9319323	525.100.1000.6731.230.1353	$2.51
			Use Tax	9/12/2019	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$84.45
Check Group:						
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 5.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 4.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 3.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 6.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 2.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE 1.		1	200827	143142	610.100.1000.6643.502.1015	$2.53
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
Use tax payment - EUREKA MATH STUDY GUIDE, GRADE KINDERGARTEN.		1	200827	143142	610.100.1000.6643.502.1015	$2.52
			Use Tax	9/3/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$17.70
Check Group:						
Use tax payment - Lenovo ThinkPad DVD Burner		1	200828	TQX6531	610.100.2580.6737.509.0509	$1.77
			Use Tax	8/27/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - Lenovo HDMI to VGA Adapter		1	200828	TQX6531	610.100.2580.6737.509.0509	$0.87
			Use Tax	8/27/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - Lenovo USB-C Power Bank		1	200828	TQX6531	610.100.2580.6737.509.0509	$2.05
			Use Tax	8/27/2019	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$4.69
Check Group:						
Use tax payment - PRODUCTION PHOTOCOPY LICENSE FOR "ME, MY SELFIE & I"		1	200848	10777	525.100.1000.6810.230.1373	$5.06
			Use Tax	8/26/2019	DUES AND FEES	
Use tax payment - PERFORMANCE LICENSE FOR "ME, MY SELFIE & I"		1	200848	10777	525.100.1000.6810.230.1373	$3.79
			Use Tax	8/26/2019	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$8.85
Check Group:						
Use tax payment - SS GR 6 INDIVIDULE 1 YEAR LICENSE		1	200861	2004282	110.100.1001.6643.133.0518	$18.46
			Use Tax	8/28/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADE 1 CLASSROOM KIT		1	200861	2004371	110.100.1000.6643.133.0518	$77.39
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - GRADE 2 CLASSROOM KIT		1	200861	2004371	110.100.1000.6643.133.0518	$68.96
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADE 3 CLASSROOM KIT		1	200861	2004371	110.100.1000.6643.133.0518	$68.96
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADE 5 CLASSROOM KIT		1	200861	2004371	110.100.1000.6643.133.0518	$74.02
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - KINDERGARTEN BPU LESSON NOTEBOOK		1	200861	2004371	110.100.1000.6643.133.0518	$17.62
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADE 4 BPU LESSON NOTEBOOK		1	200861	2004371	110.100.1000.6643.133.0518	$35.24
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADE K-5 BPU POSTER SET (2 POSTERS)		1	200861	2004371	110.100.1000.6643.133.0518	$2.87
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - KINDERGARTEN CPU POSTER AND CARD PACK		1	200861	2004371	110.100.1000.6643.133.0518	$4.72
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
Use tax payment - GRADES K-5 STAFF LANYARDS WITH SKILLS REINFORCEMENT. SET OF 10		1	200861	2004371	110.100.1000.6643.133.0518	$9.78
			Use Tax	8/29/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$378.02
Check Group:						
Use tax payment - FY 19/20 - BLACK JAZZ GUARD SHOES FOR BAND *SEE ATTACHED ORDER*		1	200900	SIV117203	525.100.1000.6610.230.1353	$20.62
			Use Tax	9/6/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$20.62
Check Group:						
Use tax payment - FY 19/20 - 6' X 8' GIANT GUARD FLAGS FOR COLORGUARD - MAGENTA **SEE ATTACHED ORDER**		1	200901	SIV117205	525.100.1000.6610.230.1353	$53.05
			Use Tax	9/6/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2017** | **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$53.05
Check Group:							
Use tax payment - FY 19/20 - OUUL TEAM GOLF BAGS. **SEE ATTACHED ESTIMATE #406378**		1	200905	1788	530.620.1000.6731.230.1420		$177.03
			Use Tax	9/13/2019	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$177.03
Check Group:							
Use tax payment - Google Chrome Management License		1	200934	TVG4123	610.100.1000.6737.509.9999		$28.08
			Use Tax	9/10/2019	Techn - Hardware & Non-Instr Software <$5,000		
					Check #: 0		
						PO/InvoiceTotal:	$28.08
						Vendor Total:	$1,773.35
HUSD TRANSPORTATION							
Check Group:							
HOSA CHAPTER LEADERSHIP CAMP. 1 VAN. PINE SUMMIT CAMP PRESCOTT, OCTOBER 3, 2019 TO OCTOBER 5, 2019. TRIP #096		1	200941	00096-20	400.460.2710.6510.230.1510		$20.00
				10/3/2019	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
LOURENCO, JONA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200392	V15984	001.200.1000.6610.136.0508		$68.28
				10/15/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$68.28
						Vendor Total:	$68.28

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
Open PO for IT Supplies FY 19-20		1	200524	01183 10/8/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$377.68
Open PO for IT Supplies FY 19-20		1	200524	01451 10/10/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$251.28
					Check #: 0	
					PO/InvoiceTotal:	$628.96
					Vendor Total:	$628.96
MCKEEHAN, NANCY						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200549	V812403 10/15/2019	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$103.82
					Check #: 0	
					PO/InvoiceTotal:	$103.82
					Vendor Total:	$103.82
MONTIERTH, KATHLEEN REIMB						
Check Group:						
FY 19-20 OPEN PO FOR MILEAGE REIMBURSEMENT NOT TO EXCEED $200.00		1	200156	V686210 10/15/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	$23.14
					Check #: 0	
					PO/InvoiceTotal:	$23.14
					Vendor Total:	$23.14
OFFICE DEPOT						
Check Group:						
Open PO for FY 19/20 for Supplies		1	200171	372280844001 9/3/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$89.35
					Check #: 0	
					PO/InvoiceTotal:	$89.35

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	200192	371831098001 9/4/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$64.29
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	200192	377071075001 9/12/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$60.49
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT		1	200192	377071741001 9/12/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$4.77
					Check #: 0	
					PO/InvoiceTotal:	$129.55
Check Group:						
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	375728292001 9/11/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$13.85
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	375737938001 9/11/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$106.72
OPEN PO FOR SUPPLIES - FY 19/20		1	200218	375737939001 9/12/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$109.40
					Check #: 0	
					PO/InvoiceTotal:	$229.97
Check Group:						
Open PO not to exceed $4000 for FY 19-20 for supplies		1	200219	374805154001 9/9/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$37.63
Open PO not to exceed $1000 for FY 19-20 for paper		1	200219	374805154001 9/9/2019	001.100.1000.6614.125.0125 PAPER/TONER	$103.45
Open PO not to exceed $1000 for FY 19-20 for paper		1	200219	377888127001 9/16/2019	001.100.1000.6614.125.0125 PAPER/TONER	$76.38
					Check #: 0	
					PO/InvoiceTotal:	$217.46
Check Group:						
Gloves and Wipes for Preschool Diaper Changing.		1	200220	375894435001 9/11/2019	001.100.2130.6610.136.2130 GENERAL SUPPLIES	$9.00

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gloves and Wipes for Preschool Diaper Changing.		1	200220	375896093001 9/10/2019	001.100.2130.6610.136.2130 GENERAL SUPPLIES		$87.21
					Check #: 0		
						PO/InvoiceTotal:	$96.21
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20		1	200222	382449777001 9/25/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$25.08
					Check #: 0		
						PO/InvoiceTotal:	$25.08
Check Group:							
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	376215625001 9/11/2019	001.100.2510.6614.501.0501 PAPER/TONER		$66.56
OPEN PURCHASE ORDER FOR TONER FY 1920		1	200223	379647437001 9/17/2019	001.100.2510.6614.501.0501 PAPER/TONER		$137.48
					Check #: 0		
						PO/InvoiceTotal:	$204.04
Check Group:							
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER		1	200279	372987452001 9/5/2019	001.100.1000.6614.230.0230 PAPER/TONER		$716.54
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER		1	200279	375847012001 9/10/2019	001.100.1000.6614.230.0230 PAPER/TONER		$154.89
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER		1	200279	380076890001 9/19/2019	001.100.1000.6614.230.0230 PAPER/TONER		$59.26
					Check #: 0		
						PO/InvoiceTotal:	$930.69
Check Group:							
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	373996541001 9/4/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$107.83

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	373998666001 9/4/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$78.75
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	380247429001 9/19/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$37.31
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	380248381001 9/19/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$54.29
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	380248382001 9/19/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$9.87
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	200280	382602255001 9/26/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$99.41
					Check #: 0	
					PO/InvoiceTotal:	$387.46
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	379322053001 9/18/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$7.90
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	379322415001 9/18/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$63.84
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	379322416001 9/18/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$8.24
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	382270449001 9/25/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$50.15
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		1	200318	382271522001 9/25/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$9.10
					Check #: 0	
					PO/InvoiceTotal:	$139.23
Check Group:						
Open Purchase Order for Paper and Toner FY 19-20.		1	200319	375330704001 9/10/2019	001.100.2580.6614.509.0509 PAPER/TONER	$445.25

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open Purchase Order for Paper and Toner FY 19-20.		1	200319	375330993001	001.100.2580.6614.509.0509		$332.50
				9/10/2019	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$777.75
Check Group:							
Paper and Toner for Bright Futures Preschool 19-20		1	200340	382368562001	001.200.1000.6614.136.0136		$365.28
				9/25/2019	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$365.28
Check Group:							
Open purchase order to purchase office supplies though the 2019-2020 school year.		1	200342	377341103001	001.100.1000.6610.132.0132		$59.14
				9/13/2019	GENERAL SUPPLIES		
Open purchase order to purchase office supplies though the 2019-2020 school year.		1	200342	377344691001	001.100.1000.6610.132.0132		$15.29
				9/15/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$74.43
Check Group:							
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	373736594001	001.100.1000.6610.135.0135		$59.52
				9/5/2019	GENERAL SUPPLIES		
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	373754653001	001.100.1000.6610.135.0135		$7.80
				9/5/2019	GENERAL SUPPLIES		
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1	200354	373754654001	001.100.1000.6610.135.0135		$39.07
				9/6/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$106.39
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 19-20 Open purchase order for general office supplies.		1	200459	373308169001 9/9/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$21.71
F.Y. 19-20 Open purchase order for general office supplies.		1	200459	373308943001 9/5/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$34.30
					Check #: 0	
					PO/InvoiceTotal:	$56.01
Check Group:						
MARCO GROUP APEX ADJUSTABLE HEIGHT KIDNEY TABLE OAK/BLACK		2	200488	361749991001 9/2/2019	110.100.2220.6731.134.0518 FF&E <$1,000 (less than)	$634.20
					Check #: 0	
					PO/InvoiceTotal:	$634.20
Check Group:						
packing tape 1.89" x 109.4 yd clear pack of 6		1	200950	376466509001 9/11/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$35.18
paper portfolios 8-1/2 x 11 assorted colors pack of 10		4	200950	376466509001 9/11/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$9.77
heavyweight sheet protectors 8-1/2 x 11 clear pack of 100		2	200950	376466509001 9/11/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.27
Clorox disinfecting wipes 75 wipes		4	200950	376466509001 9/11/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$21.03
kraft paper roll 36" x 1000' gray		1	200950	376466964001 9/11/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$65.15
					Check #: 0	
					PO/InvoiceTotal:	$142.40
Check Group:						
AVERY EASY PEEL LABELS 1" X 2 3/8		1	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO CHISEL TIP DRY ERASE 36 PKG.		1	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$39.41
OFFICE DEPOT 1/3 CUT FILE FOLDERS		1	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$4.88
OFFICE DEPOT POLY PROJECT TAB FOLDERS		5	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$7.71
PENDAFLEX ACTION FRAME HANGING		2	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$29.52
FILE FOLDER TABS 2" ASSORTMENT		3	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$5.21
OFFICE DEPOT HANGING FOLDER 1/5 CUT		1	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$5.10
AVERY BIG TAB INSERT PLASTIC DIVIDERS		3	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$6.29
GBC EZLOAD LAMINATING ROLL FILM		3	200968	377896484001 9/16/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$474.59
UMINED DIVIDER STORAGE BOX		6	200968	377898804001 9/15/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$128.95
UNIVERSAL WALL FILES WITH HANGER		4	200968	377898805001 9/25/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$103.78
GBC EZLOAD LAMINATING ROLL FILM		1	200968	383612405001 9/27/2019	110.100.1000.6610.134.0518 GENERAL SUPPLIES	($158.20)
					Check #: 0	
					PO/InvoiceTotal:	$654.58
Check Group:						
INCENTIVE CHART PACKS		1	201091	383390559001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$33.76
TICONDEROGA TRI-WRITE PENCILS WITH ERASERS		8	201091	383390559001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$40.75
OXFORD COLOR INDEX CARDS CHERRY		3	201091	383390559001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$7.07

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2017** | **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNIBALL RETRACTABLE GEL PENS BLACK		3	201091	383390560001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$57.44
PILOT G2 RETRACTABLE GEL PENS ASSORTED COLORS		3	201091	383390560001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$24.57
STANDARD WEIGHT SHEET PROTECTORS		1	201091	383390560001 9/27/2019	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$8.29
					Check #: 0	
					PO/InvoiceTotal:	$171.88
					Vendor Total:	$5,431.96
PADILLA-MELTON, TANYA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200388	V771223 10/15/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$80.08
					Check #: 0	
					PO/InvoiceTotal:	$80.08
					Vendor Total:	$80.08
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	75313 9/11/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	$210.00
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING		1	200292	75515 10/8/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$274.00
					Vendor Total:	$274.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						

91

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	095579 10/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$189.27
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	095890 10/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.70
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	096289 10/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.65
					Check #: 0	
					PO/InvoiceTotal:	$214.62
					Vendor Total:	$214.62
RIORDAN, JIM	1099					
Check Group:						
FY 19/20- OPEN PO FOR LIASON AT ATHLETIC EVENTS		1	200322	V1018 10/15/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
RUSSELL, JANTINA	REIMB					
Check Group:						
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC DRAMA EXPENSES FOR THE SCHOOL YEAR		1	200525	V216412 10/15/2019	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$263.32
					Check #: 0	
					PO/InvoiceTotal:	$263.32
					Vendor Total:	$263.32
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR REPAIR AND SERVICE		1	200300	908039 10/8/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$568.56
					Check #: 0	
					PO/InvoiceTotal:	$568.56

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2017** **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$568.56
STAPLES, INC.							
Check Group:							
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3427516779 10/4/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$84.66
					Check #: 0		
						PO/InvoiceTotal:	$84.66
						Vendor Total:	$84.66
TOWN OF PRESCOTT VALLEY,							
Check Group:							
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23107-41414-9/19 10/15/2019	001.100.2610.6411.120.5000 WATER		$2,523.24
OPEN PO FOR 19/20 - WATER USAGE BMMS		1	200332	23109-54022-919 10/15/2019	001.100.2610.6411.120.5000 WATER		$4,207.30
OPEN PO FOR 19/20 - WATER USAGE OLD DO		1	200332	4373-17934-919 10/15/2019	001.100.2610.6411.501.5000 WATER		$63.93
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7667-53920-919 10/15/2019	001.100.2610.6411.132.5000 WATER		$3,141.76
OPEN PO FOR 19/20 - WATER USAGE MVES		1	200332	7669-54512-919 10/15/2019	001.100.2610.6411.132.5000 WATER		$1,208.17
					Check #: 0		
						PO/InvoiceTotal:	$11,144.40
						Vendor Total:	$11,144.40
TRIARCO ARTS AND CRAFTS							
Check Group:							
FURNITURE KT F/ MDL 1027 *D/S*		1	200920	543903 9/12/2019	525.100.1000.6731.230.1363 Furn & Equip > $1000		$443.00
WSH SCH GLUE STCK CLR 30CT		12	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES		$140.64

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2017** | **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TAPE MASK 101 1.9" X 60 YD		30	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$109.20
TAPE MASK 101 .94" X 60YD		60	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$110.40
ZIG ZAG PICTURE HANGERS		4	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$80.96
PAPER CONST BLCK 12X18 100		12	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$46.08
PINK ERASERS RP-60 TUB/250		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$43.24
TRIARCO STUDENT DRAWING ST		43	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$223.60
CLASSRM PNCIL SKETCH PACK		9	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$152.28
SCOTCH DBL STICK TAPE		20	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$43.20
TAKLON RND/SHADER ASST/144		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$72.40
WTRCLR PPR 90LB 9X12 PK250		6	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$124.56
TRIARCO-CRAY OVAL REFLL PK		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$248.76
SOFT-KUT BLOCK 4X6		100	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$140.00
SHARPIE ULTRA FN 12 BLACK		9	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$100.44
PASTE ART 2 OZ		10	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$30.00
PAPER CONST ASST 12X18 100		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$11.52

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RED WALLET ENVEL 20X26X2		27	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$167.40
CANVAS PNL WHT 11"X14" PK6		6	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$46.80
BLACK STRETCH CANVAS 8X10		8	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$38.40
CANVAS PRESTRTCH 11X14 PK3		5	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$55.40
CANVAS STRTCHD TRIRCO 8X10		20	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$81.60
PRE-CUT MAT,BLACK,16X20		20	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$65.40
PRECUT SMOOTH BLACK 11X14		15	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$27.00
MAT FRAMES 8X10 BLK PK10		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$47.04
SCRTCHBD 10 BLK 8X11 10PT		12	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$47.52
BLENDING STUMPS SZ2 PK12		8	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$17.92
WC PPR 90LB 12X18 PK/250		6	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$235.92
SOFT-KUT BLOCK 9X12		5	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$26.00
T-SHIRT ADULT 34-36 SMALL		10	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$43.20
T-SHIRT ADULT 38-40 MEDIUM		15	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$64.80
T-SHIRT ADULT 42-44 LARGE		10	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$42.00

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
T-SHIRT WHITE ADULT X-LGE		10	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$39.20
ART TIME WC 8CT PK/36		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$123.60
TRICRYLIC SILVER PT		9	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$50.40
TRICRYLIC GOLD PT		9	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$50.40
SARG ACRY LIQ MET ST/6 4OZ		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$73.68
TRI-CRYLIC MET COPPER/QT		9	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$93.24
TRICRYLIC MARS BLK 1/2 GL		12	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$148.80
TRICRYLIC TITANM WHT 1/2GL		12	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$148.32
BRUSH BRSTLE RD/FL CLASSPK		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$42.36
BRUSH TAKLON RD/FL CLASSPK		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$42.36
BRUSH NATURL RD/FL CLASSPK		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.24
TRIARCO ART ECONO WATERCLR		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$83.52
SHADER SET CR-101		27	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$116.64
DETAIL SET CR-103		27	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$116.64
BRUSH VARIETY GLD/TAK ST5		27	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$116.64

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VARIETY SET CR-106		27	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$116.64
STROKE & COAT KT 3 - PINTS		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$141.56
MODEL TOOLS 8" WOOD 38 PK		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$15.52
STROKE & COAT KT 1 - PINTS		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$141.56
ECON CERAMIC COMBO BRUSHES		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$80.00
CERAMIC BISQ TILE 6X6 BX40		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$67.92
TEXTURE COMB SET A FIRM		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$26.28
TEXTURE COMB SET B FIRM		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$26.28
DBL END RIBBON TOOL 8" ST6		4	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$20.80
LIQUITEX BASICS TOP12 CLR		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$113.60
TRI-CRYLIC 1/2 GAL SET/6		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$78.40
TRICRYLC VERML'N RED 1/2GL		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$24.80
TRICRYLIC ULTRA BLU 1/2 GL		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$24.80
TRICRYLIC COBLT BLU 1/2 GL		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$24.80
TRICRYLIC PTHALO GRN 1/2GL		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$12.40

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRICRYLIC GRN OXIDE 1/2 GL		1	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$12.40
TRICRYLIC BRT RED 1/2 GL		2	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$24.72
CERAMIC POTTERY TOOL KT		14	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$128.80
SHARPIE FINE BLACK CANISTR		6	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$149.28
SHARPIE FINE POINT SET/24		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$55.08
SHARPIE ULTRA FINE SET/24		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$62.88
MARKERS METALLIC PK 6		3	200920	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$28.32
					Check #: 0	
					PO/InvoiceTotal:	$5,777.56
					Vendor Total:	$5,777.56 ✓✓
TRUCKPRO LLC - PHOENIX ABC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200335	092-0038736 10/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$799.82
					Check #: 0	
					PO/InvoiceTotal:	$799.82
					Vendor Total:	$799.82 ✓✓
TSA CONSULTING GROUP, INC.						
Check Group:						
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Blake, Darrin		0.5	201196	V410079 10/15/2019	001.620.2190.6150.230.0000 CLASS SALARIES	$100.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Blake, Darrin		0.5	201196	V410079 10/15/2019	596.362.1000.6112.230.1585 TEACHERS	$100.00
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Bruhn, Mary		1	201196	V410079 10/15/2019	001.100.1000.6112.230.0000 TEACHERS	$500.00
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Garcia, Valerie		0.25	201196	V410079 10/15/2019	349.160.1000.6112.110.9901 TEACHERS	$18.75
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Garcia, Valerie		0.75	201196	V410079 10/15/2019	071.160.1000.6112.110.0000 TEACHERS	$56.25
PP.7 TSA correction due to check shortage due to TSA not allowing credits and refunding money that was deposited against pay code for Scissons, Valerie		1	201196	V410079 10/15/2019	001.100.1000.6112.134.0000 TEACHERS	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$875.00
					Vendor Total:	$875.00
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2147023 10/10/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
					Check #: 0	
					PO/InvoiceTotal:	$47.09
					Vendor Total:	$47.09
UNIVERSAL ATHLETIC						
Check Group:						
FY 19/20 - GIRLS BMHS BASKETBALL - UA WOMENS GIRLS GAMETIME JERSEY		30	200508	190-0104748-01 10/10/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$1,362.06

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UA WOMENS GIRLS GAMETIME SHORTS		30	200508	190-0104748-01	525.620.1000.6610.230.1400	$1,362.06
SEE ATTACHED PRODUCT ORDER				10/10/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,724.12
Check Group:						
FY 19/20 - BOYS SOCCER UNIFORMS FOR BMHS. SEE ATTACHED QUOTE DATED 9/18/19		1	201051	190-106035-01	526.620.1000.6610.230.1451	$713.46
				9/30/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$713.46
					Vendor Total:	$3,437.58
VERIZON WIRELESS.						
Check Group:						
SUPERINTENDENT PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.521.5000 TELEPHONE	$55.62
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.521.5000 TELEPHONE	$40.01
IT DIRECTOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.509.5000 TELEPHONE	$55.62
IT DIRECTOR MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.509.5000 TELEPHONE	$43.01
NETWORK ADMINISTRATOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.509.5000 TELEPHONE	$55.62
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.509.5000 TELEPHONE	$40.01
IT HELPDESK PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.509.5000 TELEPHONE	$55.62
MAINTENANCE DIRECTOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.504.5000 TELEPHONE	$59.09

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2017 **10/15/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FACILITIES COORDINATOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.504.5000 TELEPHONE	$55.62
GROUNDSKEEPER PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.503.5000 TELEPHONE	$33.14
TRANSPORTATION DIRECTOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION DISPATCHER PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION LEAD MECHANIC PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$55.62
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$40.01
TRANSPORTATION MECHANIC PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$31.68
FIELD TRIP LOANER PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$31.68
FIELD TRIP LOANER PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.506.5000 TELEPHONE	$31.68
CHILD NUTRITION DIRECTOR PHONE SERVICE		1	200251	9839168446 10/14/2124	510.100.3100.6531.510.0510 TELEPHONE	$55.62
WELLNESS COORDINATOR PHONE SERVICE		1	200251	9839168446 10/14/2124	510.100.3100.6531.510.0510 TELEPHONE	$55.62
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.502.5000 TELEPHONE	$55.62
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2017 **10/15/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$31.76
AFTER SCHOOL PROGRAM PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$40.51
AFTERSCHOOL PROGRAM PHONE SERVICE		1	200251	9839168446 10/14/2124	001.100.2610.6531.500.5000 TELEPHONE	$40.51
					Check #: 0	
					PO/InvoiceTotal:	$1,194.94
Check Group:						
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	98391668446. 10/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$25.53
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE		1	200916	98391668446. 10/1/2019	001.100.2610.6531.506.5000 TELEPHONE	$25.53
					Check #: 0	
					PO/InvoiceTotal:	$51.06
					Vendor Total:	$1,246.00
					Grand Total:	$127,413.97

End of Report

K. Montworth 10/15/19

Hauchild 10/15/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2018 **Voucher Date:** 10/22/2019 Prepared By: Hanchild

Printed: 10/23/2019 01:53:52 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 $134,248.54 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.

C Vindhom

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$53,083.35
110	TITLE 1 LEA	$7,417.13
111	TITLE 1 LEA	$77.88
261	CTE BASIC GRANT	$17,780.67
291	MEDICAID DIRECT	$4,461.98
450	GIFTED	$1,226.34
500	SCH PLANT- > 1 YR	$5,902.25
510	FOOD SERVICE	$3,172.06
515	CIVIC CENTER	$23.64
522	BEFORE/AFTER SCHOOL PROGRAM	$137.84
525	AUX OPERATIONS	$8,987.41
526	ACT FEES TAX CRED	$1,165.56
596	JTED - MTN. INSTITUTE	$645.00
610	CAPITAL OUTLAY	$30,167.43
		$134,248.54

Created By: kathyf **Posted By:** kathyf **Date:** 10/18/2019 10:47:15 Page: 1

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER						
Check Group:						
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	294868	515.900.2610.6610.134.0134	$23.64
				10/9/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$23.64
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294653	001.100.2620.6610.504.0504	$13.15
				10/2/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294718	001.100.2620.6610.504.0504	$12.74
				10/4/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294720	001.100.2620.6610.504.0504	$13.73
				10/4/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294741 10/4/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.56
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294767 10/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.87
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294776 10/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.47
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294782 10/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.99
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294785 10/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2018** **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294799 10/7/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.33
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294817 10/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$108.01
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294848 10/8/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.08
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294852 10/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.40
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID		1	200883	294865 10/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294871	001.100.2620.6610.504.0504	$71.45
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/9/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294886	001.100.2620.6610.504.0504	$101.05
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/10/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294900	001.100.2620.6610.504.0504	$14.12
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/10/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294923	001.100.2620.6610.504.0504	$20.98
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/10/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294938	001.100.2620.6610.504.0504	$39.09
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/11/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: **2018** **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294941	001.100.2620.6610.504.0504	$28.46
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/11/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294943	001.100.2620.6610.504.0504	$7.46
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/11/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294956	001.100.2620.6610.504.0504	$71.01
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/11/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294976	001.100.2620.6610.504.0504	$40.34
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/12/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294979	001.100.2620.6610.504.0504	$16.06
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/12/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	294984	001.100.2620.6610.504.0504	$6.06
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/12/2019	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		1	200883	295078	001.100.2620.6610.504.0504	$4.57
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
PLEASE ASK FOR ID						
				10/16/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$844.82
					Vendor Total:	$868.46
ACTE						
Check Group:						
ACTE Career Tech Vision 2019 Conference Anaheim CA, December 4-7, 2019 Registration		1	201198	989823	596.300.2570.6360.230.1500	$645.00
				10/16/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$645.00
					Vendor Total:	$645.00
ADAMS, VALERIE						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 19/20		1	200550	V56682	001.200.2160.6581.508.0508	$99.68
				10/18/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$99.68
					Vendor Total:	$99.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AIRCOLD SUPPLY/WEBB DIST.							
Check Group:							
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES		1	200202	3247979	001.100.2620.6610.504.9103		$8.36
				9/30/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$8.36
						Vendor Total:	$8.36
AMERICAN FENCE COMPANY OF AZ INC							
Check Group:							
REPAIR STORM DAMAGED FENCE AT HES		1	201071	2180858	001.100.2620.6431.131.0504		$790.00
				10/3/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$790.00
						Vendor Total:	$790.00
ANNIE'S FROZEN YOGURT INC.							
Check Group:							
SY 20 OPEN PURCHASE ORDER TO BUY FLAVORING FOR THE FROZEN YOGURT SOLD THROUGH THE A LA CARTE AT BMHS		1	201150	23979	510.100.3100.6633.230.0510		$52.00
				10/9/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$52.00
						Vendor Total:	$52.00
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		12	200048	845604	001.100.2570.6340.522.0522		$240.00
				10/23/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	200047	845605 10/23/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0507080000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$629.11
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	0537261000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$494.85
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2092260000-1019 10/23/2019	001.100.2610.6622.501.5000 ELECTRICITY	$500.55
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2243941000-10/1 9 10/23/2019	001.100.2610.6622.131.5000 ELECTRICITY	$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2469360000-1019 10/23/2019	001.100.2610.6622.501.5000 ELECTRICITY	$97.52
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	2836560000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,447.71
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO		1	200330	2866741000-1019 10/23/2019	001.100.2610.6622.501.5000 ELECTRICITY	$39.34
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	4945540000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$397.36
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6215211000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$1,325.15
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	6284030000-10/1 9 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$45.03

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	7147310000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$528.39
OPEN PO FOR ELEC USAGE FY 19/20 HES		1	200330	817759000-1019 10/21/2019	001.100.2610.6622.131.5000 ELECTRICITY	$39.04
					Check #: 0	
					PO/InvoiceTotal:	$5,556.24
					Vendor Total:	$5,556.24
ASCD MEMBERSHIP						
Check Group:						
Renew ASCD membership for Candice Stump 2019-2020		1	200884	0013402287 8/30/2019	001.100.2410.6810.133.0133 DUES AND FEES	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
					Vendor Total:	$89.00
AT AND T						
Check Group:						
FY 19-20 LONG DISTANCE CHARGES		1	200915	V793366 10/23/2019	001.100.2610.6531.501.5000 TELEPHONE	$14.76
					Check #: 0	
					PO/InvoiceTotal:	$14.76
					Vendor Total:	$14.76
B AND H PHOTO						
Check Group:						
Sony HDR-CX405 HD Handycam		25	201093	162899371 10/2/2019	261.323.1000.6737.230.1575 Techn - Hardware & Non-Instr Software <$5,000	$4,450.00
Nikon D3500 DSLR Camera Kit		25	201093	162954088 10/3/2019	261.323.1000.6737.230.1575 Techn - Hardware & Non-Instr Software <$5,000	$11,173.75
					Check #: 0	
					PO/InvoiceTotal:	$15,623.75
Check Group:						

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2018** — **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Manfrotto Aluminum XPRO Video Monopod		10	201094	162915290 10/2/2019	261.323.1000.6731.230.1575 FF&E <$1,000 (less than)	$1,650.99
Zhiyun Tech Telescopic Monopod		5	201094	163065626 10/7/2019	261.323.1000.6731.230.1575 FF&E <$1,000 (less than)	$505.93
					Check #: 0	
					PO/InvoiceTotal:	$2,156.92
					Vendor Total:	$17,780.67
BOWSER, AMY						
Check Group:						
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES LVES. FY20		1	200946	V148895 10/18/2019	450.240.1000.6610.110.0518 GENERAL SUPPLIES	$68.16
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES LVES. FY20		1	200946	V148895 10/18/2019	450.240.1000.6643.110.0518 INSTRUCTIONAL AIDS	$495.44
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES GES. FY20		1	200946	V148895 10/18/2019	450.240.1000.6610.135.0518 GENERAL SUPPLIES	$62.31
REIMBURSEMENT FOR PURCHASE OF CURRICULUM SUPPLIES GES. FY20		1	200946	V148895 10/18/2019	450.240.1000.6643.135.0518 INSTRUCTIONAL AIDS	$600.43
					Check #: 0	
					PO/InvoiceTotal:	$1,226.34
					Vendor Total:	$1,226.34
BRADY INDUSTRIES, LLC.						
Check Group:						
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		25	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,102.49
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		3	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$136.84
CLEANER GLASS SCJ NON-AMMON 10OZ 6/CS		1	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$39.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2018** **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAG VACCUM NVM-2BH NACECARE		5	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$132.17
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS		10	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$412.59
DISINFECTANT SCJ TRUSHOT HOSPITAL 10OZ 6		1	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$31.36
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		4	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$98.25
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		80	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,902.91
SOAP FOAM BRADY FRESH GREEN GL 4/CS		6	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$181.77
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		4	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$276.52
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		15	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$422.37
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		9	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$321.71
FINISH SPAR ISHINE FLR 5GL/PL		3	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$278.74
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$32.86
GLOVE SYN GRIPSTRONG PF LRG 1000/CS		2	201176	6274479 10/16/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$65.73

Check #: 0

PO/InvoiceTotal: $5,435.41

Vendor Total: $5,435.41 ✓

CDW G

Check Group:

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2018** **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Epson PowerLite X39		12	201130	VGS8312 10/8/2019	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <$5,000	$5,429.34
					Check #: 0	
					PO/InvoiceTotal:	$5,429.34
					Vendor Total:	$5,429.34
CENTURY LINK						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	1478405541 10/23/2019	001.100.2610.6531.120.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	1478405541 10/23/2019	001.100.2610.6531.125.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	1478405541 10/23/2019	001.100.2610.6531.131.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	1478405541 10/23/2019	001.100.2610.6531.132.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	1478405541 10/23/2019	001.100.2610.6531.133.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	1478405541 10/23/2019	001.100.2610.6531.134.5000 TELEPHONE	$33.19
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	1478405541 10/23/2019	001.100.2610.6531.135.5000 TELEPHONE	$3.32
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	1478405541 10/23/2019	001.100.2610.6531.230.5000 TELEPHONE	$46.46
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1478405541 10/23/2019	001.100.2610.6531.506.5000 TELEPHONE	$3.32
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	1478405541 10/23/2019	001.100.2610.6531.524.5000 TELEPHONE	$46.43
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	1478405541 10/23/2019	001.100.2610.6531.110.5000 TELEPHONE	$33.19
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$331.86
					Vendor Total:	$331.86
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1	200249	V234834 10/21/2019	001.100.2610.6531.120.5000 TELEPHONE	$545.99
OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1	200249	V234834 10/21/2019	001.100.2610.6531.125.5000 TELEPHONE	$552.33
OPEN PO FOR PHONE LINES FY 18/19 - HES		1	200249	V234834 10/21/2019	001.100.2610.6531.131.5000 TELEPHONE	$567.77
OPEN PO FOR PHONE LINES FY 18/19 - MVES		1	200249	V234834 10/21/2019	001.100.2610.6531.132.5000 TELEPHONE	$547.61
OPEN PO FOR PHONE LINES FY 18/19 - CSES		1	200249	V234834 10/21/2019	001.100.2610.6531.133.5000 TELEPHONE	$547.61
OPEN PO FOR PHONE LINES FY 18/19 - LTS		1	200249	V234834 10/21/2019	001.100.2610.6531.134.5000 TELEPHONE	$643.87
OPEN PO FOR PHONE LINES FY 18/19 - GES		1	200249	V234834 10/21/2019	001.100.2610.6531.135.5000 TELEPHONE	$195.49
OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1	200249	V234834 10/21/2019	001.100.2610.6531.230.5000 TELEPHONE	$720.32
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V234834 10/21/2019	001.100.2610.6531.506.5000 TELEPHONE	$43.01
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V234834 10/21/2019	001.100.2610.6531.524.5000 TELEPHONE	$876.80
OPEN PO FOR PHONE LINES FY 18/19 - LVES		1	200249	V234834 10/21/2019	001.100.2610.6531.110.5000 TELEPHONE	$550.59
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1	200249	V3974 10/23/2019	001.100.2610.6531.524.5000 TELEPHONE	$37.20

Check #: 0

116

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,828.59
						Vendor Total:	$5,828.59
COMMERCIAL GLASS COMPANY LLC							
Check Group:							
Remove and replace broken 36" x 35-1/2" window in room D111 with 1/4" clear tempered per attached quote		1	201082	13204	001.100.2620.6431.230.0504		$354.13
				10/14/2019	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$354.13
						Vendor Total:	$354.13
COOLEY, REBECCA REIMBURSE							
Check Group:							
OPEN PO FOR MILEAGE REIMBURSEMENT FY 19-20		1	200269	V171758	001.100.2570.6581.521.0521		$31.11
				10/18/2019	TRAVEL - MILEAGE REIMBURSEMENT		
					Check #: 0		
						PO/InvoiceTotal:	$31.11
						Vendor Total:	$31.11
DENMAN, BETH							
Check Group:							
Open PO not to exceed $600; FY 19-20; Reimbursement for classroom supplies		1	200996	V434568	525.100.1000.6610.125.1039		$142.00
				10/21/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$142.00
						Vendor Total:	$142.00
DES/FBOA RSA							
Check Group:							
NON-FEDERAL MATCHING FUNDS - FY 19/20(TSW)		1	200940	2020Q216	001.200.1000.6320.230.4850		$24,866.86
				10/1/2019	PROF-EDUC SERVICES		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$24,866.86
						Vendor Total:	$24,866.86
eSPECIAL NEEDS, LLC							
Check Group:							
COMPASS CHAIR - SIZE 4		9	201058	238950 9/25/2019	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		$3,684.83
DISCOUNT		1	201058	238950 9/25/2019	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		($969.73)
COMPASS CHAIR - SIZE 5		2	201058	238950 9/25/2019	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		$873.44
COMPASS CHAIR - SEATBELT - SIZE 4 & 5		11	201058	238950 9/25/2019	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		$480.39
COMPASS CHAIR - STABILITY FEET - ALL SIZES		6	201058	238950 9/25/2019	291.200.1000.6731.508.0508 FF&E <$1,000 (less than)		$393.05
					Check #: 0		
						PO/InvoiceTotal:	$4,461.98
						Vendor Total:	$4,461.98
GRAINGER, W.W. INC.							
Check Group:							
On/Off Zone Valve Actuator		5	201170	9319293800 10/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$567.74
					Check #: 0		
						PO/InvoiceTotal:	$567.74
						Vendor Total:	$567.74
GRANITE MOUNTAIN PEST AND TERMITE							
Check Group:							
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20		1	200552	29480 9/30/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$125.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2018** **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$125.00
GRANT, KIMBERLY REIM						Vendor Total:	$125.00
Check Group:							
Reimbursement purchase order to buy items for STEAM programs. Items that cannot be ordered (foods for Healthy Kids) supplies for the STEAM Flip it, etc.		1	201138	V274346	526.610.1000.6610.132.1350		$179.75
				10/18/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$179.75
HM RECEIVABLES CO II, LLC						Vendor Total:	$179.75
Check Group:							
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. GRANVILLE ELEMENTARY SCHOOL.		570	200458	710164085	610.100.1001.6643.135.0502		$1,033.06
				8/28/2019	INSTRUCTIONAL AIDS		
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. HUMBOLD ELEMENTARY SCHOOL.		410	200458	710164085	610.100.1001.6643.131.0502		$743.08
				8/28/2019	INSTRUCTIONAL AIDS		
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. LIBERTY TRADITIONAL SCHOOL.		660	200458	710164085	610.100.1001.6643.134.0502		$1,196.18
				8/28/2019	INSTRUCTIONAL AIDS		
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. LAKE VALLEY ELEMENTARY SCHOOL.		410	200458	710164085	610.100.1001.6643.110.0502		$743.08
				8/28/2019	INSTRUCTIONAL AIDS		

Voucher Detail Listing

Voucher Batch Number: 2018 10/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. MOUNTAIN VIEW ELEMENTARY SCHOOL.		470	200458	710164085 8/28/2019	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$851.82
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. BRADSHAW MOUNTAIN MIDDLE SCHOOL.		360	200458	710164085 8/28/2019	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$652.46
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. COYOTE SPRINGS ELEMENTARY SCHOOL.		530	200458	710164085 8/28/2019	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$960.57
HMH READING COUNTS! 9780545149327 READING COUNTS! STUDENT ACCESS FEE YEAR. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. GLASSFORD HILL MIDDLE SCHOOL.		400	200458	710164085 8/28/2019	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$724.96
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. BRADSHAW MOUNTAIN MIDDLE SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$545.90
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. COYOTE SPRINGS ELEMENTARY SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$545.90

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. GLASSFORD HILL MIDDLE SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$545.90
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. GRANVILLE ELEMENTARY SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$545.90
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. HUMBOLDT ELEMENTARY SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$545.90
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. LIBERTY TRADITIONAL SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$545.90
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. LAKE VALLEY ELEMENTARY SCHOOL.		1	200458	710164093 8/28/2019	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$545.90

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRODUCT SUPPORT PLAN. 9780545873123 READING COUNTS AND READING INVENTORY PRODUCT SUPPORT PLAN - 1 YEAR. INCLUDES PHONE SUPPORT, EMAIL SUPPORT, WEB CHAT, AND SOFTWARE UPDATES AND POINT RELEASES. PRORATE RENEWAL 10 MONTHS 8/23/2019-7/1/2020. MOUNTAIN VIEW ELEMENTARY SCHOOL.		1	200458	710164093	610.100.1001.6643.132.0502	$545.90
				8/28/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$11,272.41
					Vendor Total:	$11,272.41
HOLSUM BAKERY						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083267601	510.100.3100.6633.110.0510	$47.72
				9/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083267602	510.100.3100.6633.134.0510	$53.11
				9/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083267604	510.100.3100.6633.230.0510	$78.04
				9/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083267605	510.100.3100.6633.135.0510	$31.25
				9/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083267687	510.100.3100.6633.134.0510	$27.60
				9/23/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	200101	3083267688	510.100.3100.6633.125.0510	$45.34
				9/23/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083267689	510.100.3100.6633.230.0510	$91.84
				9/23/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083267690	510.100.3100.6633.135.0510	$45.05
				9/23/2019	FOOD	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	200101	3083267773 9/30/2019	510.100.3100.6633.134.0510 FOOD	$34.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083267774 9/30/2019	510.100.3100.6633.110.0510 FOOD	$66.62
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083267775 9/30/2019	510.100.3100.6633.230.0510 FOOD	$68.71
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083267776 9/30/2019	510.100.3100.6633.135.0510 FOOD	$88.27
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083351018 9/16/2019	510.100.3100.6633.133.0510 FOOD	$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083351076 9/19/2019	510.100.3100.6633.132.0510 FOOD	$66.06
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083351086 9/19/2019	510.100.3100.6633.120.0510 FOOD	$46.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083351156 9/23/2019	510.100.3100.6633.133.0510 FOOD	$82.22
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083351211 9/26/2019	510.100.3100.6633.132.0510 FOOD	$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083351224 9/26/2019	510.100.3100.6633.120.0510 FOOD	$23.16
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083351227 9/26/2019	510.100.3100.6633.131.0510 FOOD	$48.30
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083351296 9/30/2019	510.100.3100.6633.133.0510 FOOD	$60.01

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit 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	3083351358 10/3/2019	510.100.3100.6633.120.0510 FOOD	$52.82
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083351359 10/3/2019	510.100.3100.6633.131.0510 FOOD	$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	200101	3803267603 9/16/2019	510.100.3100.6633.125.0510 FOOD	$34.21
					Check #: 0	
					PO/InvoiceTotal:	$1,284.58
					Vendor Total:	$1,284.58
HUSD FOOD AND NUTRITION						
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20		3	200132	1767 10/15/2019	001.100.3100.6340.521.0521 TECHNICAL SERVICES	$10.50
					Check #: 0	
					PO/InvoiceTotal:	$10.50
Check Group:						
OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY		1	200555	BSAS-2048 10/16/2019	522.900.3100.6340.500.9901 TECHNICAL SERVICES	$79.99
					Check #: 0	
					PO/InvoiceTotal:	$79.99
					Vendor Total:	$90.49
HUSD TRANSPORTATION						
Check Group:						
WHITE BUS FOR VOLLEY BALL TOURNAMENT @ ASU CHANDLER PREP TOURNAMENT, 10/4-10/5/2019 TRIP #033		1	200918	00033-19 10/4/2019	525.400.2710.6627.230.1425 DIESEL FUEL	$204.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$204.00
					Vendor Total:	$204.00
KEELING, PATRICK REIMB						
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200143	V217753	001.100.2580.6581.509.0509	$92.56
				10/21/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$92.56
					Vendor Total:	$92.56
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL		1	200710	V308691	522.900.3300.6581.500.9901	$57.85
				10/23/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$57.85
					Vendor Total:	$57.85
LEWIS, MICHAEL REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBASED STUDENT AT GHMS		1	200963	V866684	001.200.1000.6581.508.1706	$24.48
				10/18/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$24.48
					Vendor Total:	$24.48
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						
READING WONDERWORKS TEACHER EDITION GRADE K		1	200556	109186408001	110.100.1000.6643.133.0518	$156.31
				8/26/2019	INSTRUCTIONAL AIDS	

125

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION GRADE 3		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$156.31
READING WONDERWORKS TEACHER EDITION GRADE 1		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$161.26
READING WONDERWORKS TEACHER EDITION GRADE 2		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$156.31
WONDERS GRADE K LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.16
WONDERS GRADE 1 LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.16
WONDERS GRADE 2 LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.16
WONDERS GRADE 3 LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.16
WONDERS GRADE 4 LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.16
WONDERS GRADE 5 LEVELED READER PACKAGE 6 OF 30 ELL		1	200556	109186408001 8/26/2019	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	$1,131.14
					Check #: 0	
					PO/InvoiceTotal:	$7,417.13
					Vendor Total:	$7,417.13
MINMOR INDUSTRIES, LLC,						
Check Group:						
SY 20 PROMOTIONAL PRODUCTS TO GIVE STUDENTS TO PROMOTE NATIONAL SCHOOL LUNCH WEEK FOR ALL K-6 AND LTS		1	200997	INV040895 10/21/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$1,222.98
					Check #: 0	

126

Voucher Detail Listing

Voucher Batch Number: **2018** **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,222.98
						Vendor Total:	$1,222.98
PRESCOTT PRO SOUND							
Check Group:							
FY 19/20- SOUND SYSTEM FOR BMHS CROSS COUNTRY INVITATIONAL ON 10/19/19		1	201210	2636 10/18/2019	525.620.1000.6340.230.1440 TECHNICAL SERVICES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PRESCOTT VALLEY BROADCASTING CO.., INC							
Check Group:							
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		1	200208	19070612 7/31/2019	001.100.2560.6540.525.0525 ADVERTISING		$102.75
					Check #: 0		
						PO/InvoiceTotal:	$102.75
						Vendor Total:	$102.75
SCHOLASTIC BOOK FAIR							
Check Group:							
Blanket P.O. for book fair scheduled 9/30-10/3/19.		1	201000	W4246837BF 10/4/2019	525.100.2220.6641.132.1369 LIBRARY BOOKS		$2,412.55
					Check #: 0		
						PO/InvoiceTotal:	$2,412.55
						Vendor Total:	$2,412.55
SIMPSON NORTON CORP							
Check Group:							
NUT-LUG		1	201101	1558172-00 10/2/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$5.22
PULLEY AND HUB ASM		1	201101	1558172-00 10/2/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$177.00

Voucher Detail Listing

Voucher Batch Number: 2018 10/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
V-BELT		3	201101	1558172-00	001.100.2620.6610.504.0504		$76.87
				10/2/2019	GENERAL SUPPLIES		
SPRING		1	201101	1558172-00	001.100.2620.6610.504.0504		$10.38
				10/2/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$269.47
						Vendor Total:	$269.47
SPORTS IMPORTS							
Check Group:							
FY 19/20- CARBON VOLLEBALL POLES, RATCHET W/ CRANK HANDLE, CABLE, AND NET TAPE FOR BMHS VOLLEYBALL		1	201114	147848	525.620.1000.6732.230.1425		$4,356.34
SEE ATTACHED QUOTE #49123							
				10/7/2019	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$4,356.34
						Vendor Total:	$4,356.34
SUNSTATE EQUIPMENT CO., L.L.C.							
Check Group:							
BOOM LIFT - 34 FT ARTICULATING TOW ELECTRIC TO REPAIR FLAGPOLE AT BMHS		1	200983	8171221-001	001.100.2620.6442.504.0504		$374.51
				9/30/2019	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$374.51
						Vendor Total:	$374.51
T SHIRT ANTICS							
Check Group:							
FY 19/20 - GILDEN DRYBLEND RINGER TEES FOR SWIM TEAM **SEE ATTACHED QUOTE**		34	200902	46124	526.620.1000.6610.230.1460		$458.82
				9/4/2019	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$458.82
					Vendor Total:	$458.82
THE HOME DEPORT PRO						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	516156973	001.100.2620.6610.504.0504	$48.69
				10/9/2019	GENERAL SUPPLIES	
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	516415650	001.100.2620.6610.504.0504	$195.07
				10/10/2019	GENERAL SUPPLIES	
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	516652500	001.100.2620.6610.504.0504	$34.43
				10/11/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$278.19
					Vendor Total:	$278.19
TONNEMACHER, HELENE, REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FY20		1	201057	V954270	111.100.2113.6581.518.0518	$77.88
				10/21/2019	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$77.88
					Vendor Total:	$77.88
TOWN OF PRESCOTT VALLEY						
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE FY19-20		1	200348	HUSD20Q1	500.100.2660.6340.230.0518	$5,902.25
				9/30/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$5,902.25
					Vendor Total:	$5,902.25

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62876-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$143.53
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15287-62878-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15289-53930-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$65.19
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15291-53932-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$1,427.23
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15293-53934-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$111.00
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15295-53936-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15297-53938-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		1	200332	15299-53940-919 10/21/2019	001.100.2610.6411.524.5000 WATER	$939.83
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15301-53942-919 10/21/2019	001.100.2610.6411.133.5000 WATER	$2,611.21
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15303-1834-919 10/21/2019	001.100.2610.6411.133.5000 WATER	$269.69
OPEN PO FOR 19/20 - WATER USAGE CSES		1	200332	15305-54082-919 10/21/2019	001.100.2610.6411.133.5000 WATER	$284.40
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		1	200332	563-63976-919 10/21/2019	001.100.2610.6411.506.5000 WATER	$135.54
					Check #: 0	
					PO/InvoiceTotal:	$6,104.96
					Vendor Total:	$6,104.96
TRIARCO ARTS AND CRAFTS						

130

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
GRIPLOCK COMPLETE SYSTEM		5	200920	572732	525.100.1000.6610.230.1363	$311.80
PRICING REQUEST NUMBER 1917375 ATTACHED				10/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$311.80
					Vendor Total:	$311.80
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
LVES OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.19
BMMS OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	200126	396603599 10/4/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	200126	396603599 10/4/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM F XEROX D95		1	200126	396603599 10/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	200126	396603599 10/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM D XEROX 5890		1	200126	396603599 10/4/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	200126	396603599 10/4/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	200126	396603599 10/4/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
BMOA XEROX 3635		1	200126	396603599 10/4/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	200126	396603599 10/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$400.33
DO MAIL ROOM XEROX D95		1	200126	396603599 10/4/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2018** | **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DO FINANCE XEROX 7845		1	200126	396603599 10/4/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$400.33
TRANSPORTATION XEROX 5335		1	200126	396603599 10/4/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	200126	396603599 10/4/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	200126	396603599 10/4/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
					Check #: 0	
					PO/InvoiceTotal:	$13,465.68
					Vendor Total:	$13,465.68 √
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1	200187	315 2147020 10/10/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$42.64 √
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	0371150000-919 10/21/2019	001.100.2610.6621.524.5000 NATURAL GAS	$60.56
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS		1	200331	0775740000-1019 10/23/2019	001.100.2610.6621.125.5000 NATURAL GAS	$90.38
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION		1	200331	1079882942-919 10/21/2019	001.100.2610.6621.506.5000 NATURAL GAS	$24.97
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7124520000-919 10/21/2019	001.100.2610.6621.524.5000 NATURAL GAS	$24.97

133

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	7167840000-919	001.100.2610.6621.524.5000	$87.44
				10/21/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES		1	200331	7360150000-919	001.100.2610.6621.135.5000	$147.01
				10/21/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES		1	200331	7648950000-919	001.100.2610.6621.133.5000	$73.64
				10/21/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS		1	200331	9953450000-919	001.100.2610.6621.524.5000	$46.76
				10/21/2019	NATURAL GAS	
					Check #: 0	
					PO/InvoiceTotal:	$555.73
					Vendor Total:	$555.73
UNIVERSAL ATHLETIC						
Check Group:						
FY 19/20 - UNDER ARMOUR CUSTOM WRESTLING SINGLETS **SEE ATTACHED PRODUCT ORDER LIST**		16	200474	190-0103949-01	525.620.1000.6610.230.1445	$1,037.76
				10/16/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,037.76
Check Group:						
FY 19/20 - RIVAL HOODED JACKETS FOR WRESTLING		6	200507	190-0104368-01	526.620.1000.6610.230.1445	$262.68
				10/11/2019	GENERAL SUPPLIES	
UA STORM FLEECE PANTS		6	200507	190-0104368-01	526.620.1000.6610.230.1445	$264.31
SEE ATTACHED PRODUCT ORDER LIST FOR SIZES AND COLORE				10/11/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$526.99
Check Group:						

134

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 - WOMENS DRI FIT COACHES POLO SHIRTS		6	200588	190-0104640-01	525.620.1000.6610.230.1425	$129.72
SEE ATTACHED PRODUCT ORDER LIST FOR DETAILS				10/11/2019	GENERAL SUPPLIES	
MENS DRI FIT POLO		2	200588	190-0104640-01	525.620.1000.6610.230.1425	$43.24
				10/11/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$172.96
					Vendor Total:	$1,737.71
UNIVERSITY OF THE PACIFIC						
Check Group:						
FY 19/20 - REFUND OF COLLEGE FAIR DEPOSIT. UNABLE TO ATTEND DUE TO BUDGET CONSTRAINTS. 10/22-24/19		1	201203	V55828	525.000.0000.1701.230.1303	$50.00
				10/18/2019	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
US FOODS, INC.						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	3965493	510.100.3100.6632.110.0510	$40.43
				10/7/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	3965493	510.100.3100.6632.120.0510	$18.38
				10/7/2019	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	3965493	510.100.3100.6632.125.0510	$25.73
				10/7/2019	USDA COMMODITIES (FREIGHT ONLY)	

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	3965493 10/7/2019	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.40
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	3965493 10/7/2019	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.94
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	3965493 10/7/2019	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.94
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	3965493 10/7/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$51.45
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	3965493 10/7/2019	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.75
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	3965493 10/7/2019	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$73.48
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	200046	4098284 10/14/2019	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.95
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	200046	4098284 10/14/2019	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$12.25

136

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2018 **10/22/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	200046	4098284 10/14/2019	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.15
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	200046	4098284 10/14/2019	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$19.60
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	200046	4098284 10/14/2019	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	200046	4098284 10/14/2019	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.63
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	200046	4098284 10/14/2019	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.30
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	200046	4098284 10/14/2019	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	200046	4098284 10/14/2019	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.99

Check #: 0

PO/InvoiceTotal: $612.50

Vendor Total: $612.50

137

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2018 **10/22/2019**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand Total:	$134,248.54

End of Report

K. Montserth 10/23/19

10/23/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2019 **Voucher Date:** 10/29/2019 Prepared By:

Printed: 10/29/2019 10:55:49 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 $170,527.64 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 Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$54,406.54
110	TITLE 1 LEA	$12,255.11
111	TITLE 1 LEA	$600.00
220	IDEA - BASIC - ENT	$1,071.68
260	CTE BASIC GRANT	$1,096.15
261	CTE BASIC GRANT	$1,239.88
290	MEDICAID OUTREACH	$1,090.00
291	MEDICAID DIRECT	$230.00
400	CTE PRIORITY PROGRAM	$235.00
510	FOOD SERVICE	$79,926.06
515	CIVIC CENTER	$24.04
523	BRIGHT FUTURES PRESCHOOL	$732.00
525	AUX OPERATIONS	$6,060.28
526	ACT FEES TAX CRED	$4,877.44
530	GIFTS & DONATIONS	$717.07
596	JTED - MTN. INSTITUTE	$2,570.00

Voucher No: **2019** **Voucher Date:** 10/29/2019

Fund		Amount
610	CAPITAL OUTLAY	$1,434.03
850	STUDENT ACTIVITIES	$1,962.36
		$170,527.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A GREAT HOTEL COMPANY						
Check Group:						
NOV 5 - 7, 2 NIGHT HOTEL RESERVATIONS FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING FOR AUDREY MATSON, KIMBERLY PITTMAN, SAM KISSINGER AND ANASTASIA BRANTLEY		6	201277	V668238 10/29/2019	220.200.2213.6580.508.0508 TRAVEL	$803.76
NOV 5 - 7, 2 NIGHT HOTEL RESERVATIONS FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING FOR VALERIE ADAMS, VALERIE JAMES		2	201277	V668238 10/29/2019	220.200.2570.6580.508.0508 TRAVEL	$267.92
					Check #: 0	
					PO/InvoiceTotal:	$1,071.68
					Vendor Total:	$1,071.68
ACE VALLEY HOME CENTER						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	294828 10/8/2019	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$24.65
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	294902 10/10/2019	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$14.72
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200188	294949 10/11/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$9.02
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS		1	200188	295049 10/15/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$20.93
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC		1	200188	295110 10/17/2019	510.100.3100.6610.136.0510 GENERAL SUPPLIES	$70.68
					Check #: 0	
					PO/InvoiceTotal:	$140.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open PO for Supplies FY 19-20		1	200215	295333	001.100.2580.6610.509.0509		$89.41
				10/25/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$89.41
Check Group:							
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.		1	200554	295292	515.900.2610.6610.134.0134		$24.04
				10/24/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$24.04
						Vendor Total:	$253.45
ACTION GRAPHICS							
Check Group:							
FY 19/20- VOLLEYBALL TSHIRTS - **SEE ATTACHED QUOTE FROM 9/16/19 VARSITY DESIGN		15	201043	22095	525.620.1000.6610.230.1425		$358.39
				9/23/2019	GENERAL SUPPLIES		
JV DESIGN		15	201043	22095	525.620.1000.6610.230.1425		$276.57
				9/23/2019	GENERAL SUPPLIES		
FRESHMEN DESIGN		15	201043	22095	525.620.1000.6610.230.1425		$417.31
				9/23/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,052.27
						Vendor Total:	$1,052.27
ADM GROUP INC.							
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	19-13505R	596.381.4600.6330.230.1561		$2,570.00
				10/22/2019	OTH PROF SERVICES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,570.00
						Vendor Total:	$2,570.00
ADVANCED AUTO PARTS							
Check Group:							
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	200278	1916-104350	001.400.2730.6610.506.0506		$216.50
				10/22/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$216.50
						Vendor Total:	$216.50
ARIZONA CAP CO.							
Check Group:							
SEE ATTACHED ORDER/QUOTE - HOODIES		22	201126	N55648	530.100.1000.6610.134.1300		$537.89
				9/17/2019	GENERAL SUPPLIES		
SEE ATTACHED ORDER/QUOTE - T-SHIRTS		22	201126	N55648	525.100.1000.6610.134.1355		$233.74
				9/17/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$771.63
						Vendor Total:	$771.63
ARIZONA D. OF PUBLIC SAFETY V.							
Check Group:							
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	200048	871001	001.100.2570.6340.522.0522		$120.00
				10/25/2019	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
ARIZONA HEALTHE AND PHYSICAL EDUCATION							
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA HEALTH AND PHYSICAL EDUCATION STATE CONVENTION 2019. REGISTRATION FOR SARAH HERSCHELMAN TO ATTEND THE CONVENTION ON THURSDAY, NOVEMBER 21, 2019.		1	201179	04717	291.100.2213.6360.120.7011	$105.00
				10/22/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00 ✓✓
ARIZONA MARKETING ASSOC						
Check Group:						
Arizona Marketing Winter Conference Sedona Registration for Eric Hall January 23 - 25, 2020		1	201246	V715814	260.358.2213.6360.230.1520	$230.00
				10/25/2019	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00 ✓✓
ARIZONA OFFICE TECHNOLOGIES						
Check Group:						
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS		1	3	IN630206	610.100.2410.6442.230.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS		1	3	IN630206	610.100.2410.6442.125.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LVES		1	3	IN630206	610.100.2410.6442.110.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LTS		1	3	IN630206	610.100.2410.6442.134.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES 132		1	3	IN630206	610.100.2410.6442.132.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GES		1	3	IN630206	610.100.2410.6442.135.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES CSES		1	3	IN630206	610.100.2410.6442.133.5000	$62.90
				10/21/2019	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS		1	3	IN630206 10/21/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES HES		1	3	IN630206 10/21/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$62.92
					Check #: 0	
					PO/InvoiceTotal:	$566.12
Check Group:						
SY 20 OVERAGE CHARGES		1	200079	IN630207 10/21/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	$196.63
					Check #: 0	
					PO/InvoiceTotal:	$196.63
					Vendor Total:	$762.75
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	0904461000-1019 10/25/2019	001.100.2610.6622.133.5000 ELECTRICITY	$3,950.69
OPEN PO FOR ELEC USAGE FY 19/20 MVES		1	200330	1023441000-1019 10/25/2019	001.100.2610.6622.132.5000 ELECTRICITY	$2,977.18
OPEN PO FOR ELEC USAGE FY 19/20 CSES		1	200330	4106231000-1019 10/25/2019	001.100.2610.6622.133.5000 ELECTRICITY	$70.72
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION		1	200330	4729031000-1019 10/25/2019	001.100.2610.6622.506.5000 ELECTRICITY	$1,483.92
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	5838011000-1019 10/25/2019	001.100.2610.6622.524.5000 ELECTRICITY	$1,916.95
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS		1	200330	8911990000-1019 10/25/2019	001.100.2610.6622.524.5000 ELECTRICITY	$3,698.85
					Check #: 0	
					PO/InvoiceTotal:	$14,098.31
					Vendor Total:	$14,098.31

145

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA RESTAURANT SUPPLY INC.							
Check Group:							
SY 20 MILK COOLERS PURCHASED FOR VAROUS SITES MODLE SM34HC-W		3	201155	511906	510.100.3100.6732.510.0510		$6,257.69
				10/17/2019	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$6,257.69
Check Group:							
SY 20 DISPOSER FOR BFC SALVAJOR MODEL # 100		1	201156	511918	510.100.3100.6732.136.0510		$1,208.47
				10/18/2019	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$1,208.47
						Vendor Total:	$7,466.16
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
FY16 and FY17 ACR Contribution for Julie Okon not paid to ASRS		1	201275	V429648	001.100.1000.6235.500.0000		$4,748.86
				10/29/2019	STATE RETIREMENT - ACR		
					Check #: 0		
						PO/InvoiceTotal:	$4,748.86
						Vendor Total:	$4,748.86
ASBA							
Check Group:							
REGISTRATION FEE FOR GOVERNING BOARD MEMBERS RYAN GRAY AND SUZIE ROTH TO ATTEND THE ASBA/ASA ANNUAL PRE-CONFERENCE HELD DECEMBER 17, 2019 IN PHOENIX, AZ		2	201241	47325	001.100.2310.6360.520.0520		$360.00
				10/28/2019	EMP TRNG - PROF STAFF DEV		
REGISTRATION FEE FOR SUPERINTENDENT DAN STREETER TO ATTEND THE ASBA/ASA ANNUAL CONFERENCE HELD DECEMBER 18-19, 2019 IN PHOENIX, AZ		1	201241	47325	001.100.2570.6360.521.0521		$375.00
				10/28/2019	EMP TRNG - PROF STAFF DEV		

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR GOVERNING BOARD MEMBERS RYAN GRAY, RICHARD ADLER, SUZIE ROTH, PAUL RUWALD AND COREY CHRISTIANS TO ATTEND THE ASBA/ASA ANNUAL CONFERENCE HELD DECEMBER 18-19, 2019 IN PHOENIX, AZ		5	201241	47325 10/28/2019	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$1,875.00
					Check #: 0	
					PO/InvoiceTotal:	$2,610.00
					Vendor Total:	$2,610.00
ASPIN/MOHAVE						
Check Group:						
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2004660 10/3/2019	510.100.3100.6633.110.0510 FOOD	$871.80
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2004660 10/3/2019	510.100.3100.6633.120.0510 FOOD	$882.56
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2004660 10/3/2019	510.100.3100.6633.125.0510 FOOD	$1,169.94
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2004660 10/3/2019	510.100.3100.6633.131.0510 FOOD	$692.59
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2004660 10/3/2019	510.100.3100.6633.132.0510 FOOD	$1,602.44
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2004660 10/3/2019	510.100.3100.6633.133.0510 FOOD	$1,335.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2004660 10/3/2019	510.100.3100.6633.134.0510 FOOD	$1,572.44
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2004660 10/3/2019	510.100.3100.6633.135.0510 FOOD	$1,137.67
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2004660 10/3/2019	510.100.3100.6633.230.0510 FOOD	$3,062.07
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2005111 10/9/2019	510.100.3100.6633.110.0510 FOOD	$1,251.97
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2005111 10/9/2019	510.100.3100.6633.120.0510 FOOD	$503.33
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2005111 10/9/2019	510.100.3100.6633.132.0510 FOOD	$1,493.66
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2005111 10/9/2019	510.100.3100.6633.133.0510 FOOD	$1,594.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2005111 10/9/2019	510.100.3100.6633.134.0510 FOOD	$1,674.63
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2005111 10/9/2019	510.100.3100.6633.135.0510 FOOD	$2,689.14
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2005111 10/9/2019	510.100.3100.6633.230.0510 FOOD	$3,070.20

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2005111 10/9/2019	510.100.3100.6633.131.0510 FOOD	$1,112.11
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2005111 10/9/2019	510.100.3100.6633.125.0510 FOOD	$942.12
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	200095	2005770 10/24/2019	510.100.3100.6633.110.0510 FOOD	$1,256.11
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	200095	2005770 10/24/2019	510.100.3100.6633.120.0510 FOOD	$1,318.90
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	200095	2005770 10/24/2019	510.100.3100.6633.125.0510 FOOD	$1,100.74
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	200095	2005770 10/24/2019	510.100.3100.6633.131.0510 FOOD	$1,253.80
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	200095	2005770 10/24/2019	510.100.3100.6633.132.0510 FOOD	$1,521.83
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	200095	2005770 10/24/2019	510.100.3100.6633.133.0510 FOOD	$1,223.27
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	200095	2005770 10/24/2019	510.100.3100.6633.134.0510 FOOD	$1,566.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	200095	2005770 10/24/2019	510.100.3100.6633.135.0510 FOOD	$549.25

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1	200095	2005770	510.100.3100.6633.230.0510	$3,239.48
				10/24/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$39,689.11
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2004657	510.100.3100.6633.136.0510	$316.07
				10/3/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136		1	200096	2005767	510.100.3100.6633.136.0510	$361.14
				10/24/2019	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$677.21
Check Group:						
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2004661	510.100.3100.6610.110.0510	$246.09
				10/3/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2004661	510.100.3100.6610.120.0510	$41.31
				10/3/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2004661	510.100.3100.6610.131.0510	$157.42
				10/3/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2004661	510.100.3100.6610.132.0510	$264.46
				10/3/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2004661 10/3/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$287.47
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2004661 10/3/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$339.64
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2004661 10/3/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$392.00
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2004661 10/3/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$445.98
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2005112 10/9/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$493.84
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2005112 10/9/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$80.41
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2005112 10/9/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$254.25
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2005112 10/9/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$420.14
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2005112 10/9/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$484.69

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2005112 10/9/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$436.22
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2005112 10/9/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$245.25
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2005112 10/9/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$252.25
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2005112 10/9/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$651.25
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2005771 10/24/2019	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$151.97
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS		1	200097	2005771 10/24/2019	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$102.09
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS		1	200097	2005771 10/24/2019	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$85.45
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1	200097	2005771 10/24/2019	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$360.83
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1	200097	2005771 10/24/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$229.67

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2019** — **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1	200097	2005771 / 10/24/2019	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$283.66
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1	200097	2005771 / 10/24/2019	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$338.53
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1	200097	2005771 / 10/24/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$254.26
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1	200097	2005771 / 10/24/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$542.93
					Check #: 0	
					PO/InvoiceTotal:	$7,842.06
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2004658 / 10/3/2019	510.100.3100.6633.136.5014 FOOD	$1,716.11
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2005109 / 10/9/2019	510.100.3100.6633.136.5014 FOOD	$1,133.09
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2005110 / 10/9/2019	510.100.3100.6633.136.5014 FOOD	$302.36
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2005420 / 10/16/2019	510.100.3100.6633.136.5014 FOOD	$797.72
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200098	2005768 / 10/24/2019	510.100.3100.6633.136.5014 FOOD	$2,515.13
					Check #: 0	
					PO/InvoiceTotal:	$6,464.41
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2004659 10/3/2019	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$17.51
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2004661. 10/3/2019	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$502.31
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136		1	200099	2005769 10/24/2019	510.100.3100.6610.136.5014 GENERAL SUPPLIES	$143.83
					Check #: 0	
					PO/InvoiceTotal:	$663.65
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2004656 10/3/2019	510.100.3100.6633.120.0510 FOOD	$147.65
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2004656 10/3/2019	510.100.3100.6633.125.0510 FOOD	$820.13
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2004656 10/3/2019	510.100.3100.6633.134.0510 FOOD	$338.97
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2004656 10/3/2019	510.100.3100.6633.230.0510 FOOD	$508.30
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2005108 10/9/2019	510.100.3100.6633.120.0510 FOOD	$176.14
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2005108 10/9/2019	510.100.3100.6633.125.0510 FOOD	$168.09
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2005108 10/9/2019	510.100.3100.6633.134.0510 FOOD	$175.60
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2005108 10/9/2019	510.100.3100.6633.230.0510 FOOD	$1,144.73

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS		1	200328	2005766 10/24/2019	510.100.3100.6633.120.0510 FOOD	$239.11
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS		1	200328	2005766 10/24/2019	510.100.3100.6633.125.0510 FOOD	$607.05
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1	200328	2005766 10/24/2019	510.100.3100.6633.134.0510 FOOD	$244.93
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1	200328	2005766 10/24/2019	510.100.3100.6633.230.0510 FOOD	$1,378.82
					Check #: 0	
					PO/InvoiceTotal:	$5,949.52
					Vendor Total:	$61,285.96
BATTELLE FOR KIDS						
Check Group:						
Battelle for Kids-EDLeader21 National Conference Registration for Pam Clark 10/2/19-10/4/19		1	200998	209089 9/12/2019	001.100.2570.6360.133.9900 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
BATTERIES PLUS, INC.						
Check Group:						
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20		1	200199	P20093618 10/22/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$261.80
					Check #: 0	
					PO/InvoiceTotal:	$261.80
Check Group:						
Open Purchase Order for Batteries FY 19-20.		1	200350	P19935065 10/17/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$109.16

155

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$109.16
					Vendor Total:	$370.96
BRUSH, STACY, REIM						
Check Group:						
Open PO for the FY 19-20 for garden club supplies		1	200372	V214232 10/28/2019	530.100.1000.6610.131.1450 GENERAL SUPPLIES	$179.18
					Check #: 0	
					PO/InvoiceTotal:	$179.18
					Vendor Total:	$179.18
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200250	600598 10/23/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$387.97
					Check #: 0	
					PO/InvoiceTotal:	$387.97
					Vendor Total:	$387.97
CDW G						
Check Group:						
Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20.		1	200051	VKL8241 10/17/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$7.71
					Check #: 0	
					PO/InvoiceTotal:	$7.71
Check Group:						
DELL CTO 5490 IT-825OU 500/8 W10P For Teacher Use		10	200579	TRS85553 8/29/2019	110.100.2212.6737.518.0518 Techn - Hardware & Non-Instr Software <$5,000	$11,141.01
DELL CTO 549O I5-825OU 500/8 W10P for Federal Program Secretary		1	200579	TRS85553 8/29/2019	110.100.2320.6737.518.0518 Techn - Hardware & Non-Instr Software <$5,000	$1,114.10
					Check #: 0	

156

Voucher Detail Listing

Voucher Batch Number: 2019 — 10/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$12,255.11
					Vendor Total:	$12,262.82
CHIARAVALLOTI, JOSEPH						
Check Group:						
Open Purchase Order for Travel FY 19-20		1	200148	V136850 10/29/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	$48.06
					Check #: 0	
					PO/InvoiceTotal:	$48.06
					Vendor Total:	$48.06
CLARK, PAMELA REIMB						
Check Group:						
Reimbursement for Hotel Accommodations While attending Conference in Houston, TX October 2-4 2019 3 Nights x $235.00=705.00 (est) Tax $121.15 =$826.15		1	201027	V859360 10/28/2019	001.100.2570.6580.133.9900 TRAVEL	$824.88
Reimbursement for Meals and Incidentals While attending Conference in Houston TX Total Daily allotment $51.00 October 2-4 2019 3 Days		1	201027	V859360 10/28/2019	001.100.2570.6582.133.9900 TRAVEL - MEALS	$58.82
Reimbursement for Airfare to Houston, TX $260.00 10/2/19-10/4/19		1	201027	V859360 10/28/2019	001.100.2570.6584.133.9900 TRAVEL- PLANE,& TRAIN FARES	$254.02
Reimbursement for Mileage from Prescott Valley to Phoenix 44.5¢ x 103 miles to Phx = $45.83 44.5¢ x 103 miles from Phx = $45.83		2	201027	V859360 10/28/2019	001.100.2570.6581.133.9900 TRAVEL - MILEAGE REIMBURSEMENT	$91.64

157

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimbursement for Shuttle to and from Airport to Hotel While attending Conference in Houston, TX 10/2/19 -10/4/19		1	201027	V859360	001.100.2570.6583.133.9900		$50.00
				10/28/2019	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.)		
					Check #: 0		
						PO/InvoiceTotal:	$1,279.36
						Vendor Total:	$1,279.36
CRISIS PREVENTION INSTITUTE							
Check Group:							
Registration for Crisis Prevention Institute instructor renewal training for Patricia Bitsilly in Phoenix, April 29, 2020		1	201121	CUS0202457	290.200.2570.6360.508.7005		$1,090.00
				10/3/2019	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,090.00
						Vendor Total:	$1,090.00
CUNNINGHAM, ALICIA							
Check Group:							
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham		3.75	200518	V849320	260.354.1000.6320.230.1510		$93.75
				10/25/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$93.75
						Vendor Total:	$93.75
DEMCO INC							
Check Group:							
See Attached Supply List		1	201131	6698180	525.100.2220.6610.125.1369		$83.53
				10/7/2019	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$83.53

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$83.53
DIESEL DIRECT WEST, INC							
Check Group:							
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	200123	83321344	001.400.2710.6626.506.0506		$623.25
				10/15/2019	GASOLINE		
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		1	200123	83321344	001.400.2710.6627.506.0506		$4,796.33
				10/15/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$5,419.58
						Vendor Total:	$5,419.58
DUNN, ELIZABETH	1099						
Check Group:							
WORKING WITH TRAUMATIZED CHILDREN WORKSHOPS 1-3 TO BE HELD ON 9/14, 10/19 & 12/7/19		1	200911	2-20	111.100.2112.6330.518.0518		$600.00
				10/21/2019	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
ENRIQUEZ, MAYRA							
Check Group:							
fy 19/20- REFUND FOR BOYS SOCCER JERSEY THAT WAS FOUND AND RETURNED		1	201235	V28767	525.000.0000.1701.230.1451		$40.00
				10/28/2019	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
FBLA ARIZONA							
Check Group:							

159

Voucher Detail Listing

Voucher Batch Number: 2019 10/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FBLA CTSO Chapter Enrollment - Membership CO-Curriculum Program 5-40 Students		1	201111	19MEMB014 10/11/2019	400.334.2190.6810.230.1540 DUES AND FEES	$210.00
Advisor Membership FBLA		1	201111	19MEMB014 10/11/2019	400.334.2210.6810.230.1540 DUES AND FEES	$25.00
					Check #: 0	
-					PO/InvoiceTotal:	$235.00
					Vendor Total:	$235.00
FIELDS, JACK						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200393	V164533 10/28/2019	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$68.30
					Check #: 0	
					PO/InvoiceTotal:	$68.30
					Vendor Total:	$68.30
GHMS PTO						
Check Group:						
25% of ticket sales @ Halloween Dance for helping		1	201261	V975738 10/28/2019	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$214.00
					Check #: 0	
					PO/InvoiceTotal:	$214.00
					Vendor Total:	$214.00
GRELL, LISA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20		1	200385	V958885 10/28/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$91.36
					Check #: 0	
					PO/InvoiceTotal:	$91.36
					Vendor Total:	$91.36

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HERITAGE FOOD SERVICE EQUIP.,						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT GES		1	200259	6145327 10/25/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$60.49
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES		1	200259	6150021 9/26/2019	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$235.83
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT GES		1	200259	6150021 9/26/2019	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$374.83
					Check #: 0	
					PO/InvoiceTotal:	$671.15
					Vendor Total:	$671.15
HIGHLAND CTR NATURAL HISTORY						
Check Group:						
19/20 Salary for Melissa Church- habitat coordinator		1	200568	25759 10/1/2019	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
HOLLAND, LYNNA J						
Check Group:						
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20		8	200277	V222764 10/29/2019	001.200.2190.6331.508.1096 SPEECH - P/S	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
HOLSUM BAKERY						
Check Group:						

161

Voucher Detail Listing

Voucher Batch Number: 2019 10/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	200101	3083267942 10/14/2019	510.100.3100.6633.110.0510 FOOD	$66.62
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1	200101	3083267943 10/14/2019	510.100.3100.6633.230.0510 FOOD	$79.84
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	200101	3083267944 10/14/2019	510.100.3100.6633.135.0510 FOOD	$24.35
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	200101	3083351584 10/25/2019	510.100.3100.6633.133.0510 FOOD	$25.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	200101	3083351625 10/17/2019	510.100.3100.6633.132.0510 FOOD	$80.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	200101	3083351634 10/17/2019	510.100.3100.6633.120.0510 FOOD	$34.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	200101	3083351645 10/17/2019	510.100.3100.6633.131.0510 FOOD	$71.72
					Check #: 0	
					PO/InvoiceTotal:	$382.67
					Vendor Total:	$382.67
HOME DEPOT CREDIT SERVICES						
Check Group:						
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS		1	200190	60855 10/8/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$40.61
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS		1	200190	62562 10/9/2019	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$47.38
					Check #: 0	
					PO/InvoiceTotal:	$87.99
					Vendor Total:	$87.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOME DEPOT PRO, THE						
Check Group:						
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"		1	200437	516664604 10/11/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.08
					Check #: 0	
					PO/InvoiceTotal:	$10.08
					Vendor Total:	$10.08 ✓
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RT'D CK, THUNSTED, WILLIAM, SIKORA, MELISSA. CK#133		1	201252	V478743 10/28/2019	523.000.0000.1802.136.9901 RETURNED DEPOSITED CHECK (1800)	$540.00
RT'D CK, THUNSTED, WILLIAM, SIKORA, MELISSA. CK#133		1	201252	V478743 10/28/2019	523.100.1000.6810.136.9901 DUES AND FEES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$552.00
Check Group:						
RT'D CK, CROUCH, RUSSELL & DIANNE. CK #181		1	201253	V953914 10/28/2019	523.000.0000.1802.136.9901 RETURNED DEPOSITED CHECK (1800)	$168.00
RT'D CK, CROUCH, RUSSELL & DIANNE. CK #181		1	201253	V953914 10/28/2019	523.100.1000.6810.136.9901 DUES AND FEES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$732.00 ✓
HUSD TRANSPORTATION						
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20		5	200248	00005-20 10/18/2019	291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV	$125.00
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$125.00
Check Group:							
Trip 577 busing to Mortimer's Farm, 1st grade fieldtrip 10/17/19.		1	200863	00077-20	526.400.2710.6627.134.1352		$408.58
				10/17/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$408.58
Check Group:							
FY 19/20- TRIP # 179 ON 10/16/19 TO YCC FOR FUTURE LEADER'S TOWN HALL		1	201123	00179-20	526.400.2710.6627.230.1352		$20.00
				10/28/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
Check Group:							
FY19/20- TRIP #188 TO WICKENBURG HS ON 10/19/19 FOR INTERACT FLC		1	201211	00188-20	850.400.2710.6627.230.1375		$69.40
				10/19/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$69.40
Check Group:							
5th Grade FT to Yavapai College 10/23/19 # 116		1	201212	00116-20	526.400.2710.6627.133.1352		$206.67
				10/23/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$206.67
Check Group:							
FY 19/20- TRIP #213 TO METEOR CRATER, WINSLOW AZ ON 10/22/19		1	201223	00213-20	526.400.2710.6627.230.1352		$129.00
				10/22/2019	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$129.00
						Vendor Total:	$958.65

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
AS NEEDED BATTERIES AND SUPPLIES FY 19/20		1	200197	67700 10/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$261.92
					Check #: 0	
					PO/InvoiceTotal:	$261.92
					Vendor Total:	$261.92
J & B STRIPING, LLC						
Check Group:						
SPECIALITY DRIVE LINE & PICK UP LANE DIRECTIONAL STRIPING, ARROWS, ETC.		1	201105	2019-127 10/10/2019	001.100.2630.6431.120.0504 REPAIRS/MAINT - NON-TECH	$450.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
Check Group:						
RESTRIPE ENTIRE CAMPUS, ALL STALLS, HANDICAPS, CENTER LINES, SAFETY BOLLARDS, ARROWS AND STENCLING PER ATTACHED QUOTE		1	201106	2019-128 10/10/2019	001.100.2630.6431.120.0504 REPAIRS/MAINT - NON-TECH	$975.00
					Check #: 0	
					PO/InvoiceTotal:	$975.00
					Vendor Total:	$1,425.00
J W PEPPER AND SON, INC.	TCPN					
Check Group:						
FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		1	200794	193292026 10/18/2019	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$203.22
					Check #: 0	
					PO/InvoiceTotal:	$203.22
					Vendor Total:	$203.22
LANE, DEBRA RN						
Check Group:						

165

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		7.5	200517	V593108	260.354.1000.6320.230.1510		$187.50
				10/25/2019	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$187.50
						Vendor Total:	$187.50
LC DISTRIBUTION LLC							
Check Group:							
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS		1	200329	154249	510.100.3100.6633.230.0510		$118.65
				10/23/2019	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$118.65
						Vendor Total:	$118.65
LINTON MILANO MUSIC							
Check Group:							
All On a Silent Night- Three Part (Mayo) Lorenz		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$75.05
All on a Silent Night P A CD (Mayo) Lorenz		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$26.27
Hot Chocolate! Three Part (Beck) Alfred		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$63.30
Hot Chocolate! CD Alfred		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$27.28
Hooray for Hollywood DVD- Alfred		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$38.94
For Good SAB (Schwartz) Hal Leonard		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$73.54
For Good (Schwartz) CD- Hal Leonard		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS		$26.31

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nine Hundred Miles SAB (Silvey) - Hal Leonard		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$76.95
Awake My Song SAB (Fox) - Lorenz		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$73.54
Tango SAB (Gilpin) - A lfred		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$75.05
Bang the Drum A ll Day Three Part (Rundgren) - A lfred		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$76.95
Bang the Drum All Day CD (Rundgren)- Alfred		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$27.28
The Sound of Silence Three Part (Simon)- Hal Leonard		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$76.95
The Sound of Silence CD (Simon) - Hal Leonard		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$26.31
Ezekiel Saw the Wheel Three Part (Lightfoot)- Chorister's Guild		35	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$76.95
Ezekiel Saw the Wheel CD (Lightfoot)- Chorister's Guild		1	200976	LIN8637 10/8/2019	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$27.24
					Check #: 0	
					PO/InvoiceTotal:	$867.91
					Vendor Total:	$867.91
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	200091	V863377 10/25/2019	510.100.3100.6633.510.0510 FOOD	$39.97
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	200091	V863377 10/25/2019	510.100.3100.6633.510.5014 FOOD	$120.95
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$160.92
Check Group:							
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NON-FOOD SUPPLIES		1	200360	V492312 10/25/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$185.33
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	200360	V492312 10/25/2019	510.100.3100.6581.510.0510 MILEAGE REIMBURSEMENT		$200.25
					Check #: 0		
						PO/InvoiceTotal:	$385.58
						Vendor Total:	$546.50
LOHMAN, RITA REIMB							
Check Group:							
FY 19/20 - OPEN PO FOR REIMBURSEMENTFROM COSTCO OF CUTLERY, FOOD, AND SUPPLIES TO HOST BMHS COLLEGE FAIR ON 10/23/19		1	201141	V14787 10/28/2019	525.100.1000.6610.230.1303 GENERAL SUPPLIES		$511.73
					Check #: 0		
						PO/InvoiceTotal:	$511.73
						Vendor Total:	$511.73
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
Dewalt 20-Volt Max 1/2 in Brushless Cordless Drill		3	201069	01176 10/23/2019	261.364.1000.6731.230.1560 FF&E <$1,000 (less than)		$500.71
Dewalt XR 20 Volt 7-1/4 in Cordless Circular Saw		2	201069	01176 10/23/2019	261.364.1000.6731.230.1560 FF&E <$1,000 (less than)		$270.82
Dewalt 20 Volt Max 3/8 in Right Angle Cordless Drill		1	201069	01176 10/23/2019	261.364.1000.6731.230.1560 FF&E <$1,000 (less than)		$135.41
Dewalt 20 Volt Max Variable Speed Cordless Reciprocating Saw		2	201069	01176 10/23/2019	261.364.1000.6731.230.1560 FF&E <$1,000 (less than)		$332.94

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,239.88
					Vendor Total:	$1,239.88
MACGILL NURSE SUPPLIES						
Check Group:						
Curad 1" x 3" Flexible Fabric Bandages, 12 Boxes/Case		1	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$36.99
4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Green		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Purple		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Red		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
Economy 4" x 5 Yards Self-Adherent Wrap, Yellow, Latex-Free		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
Economy 4" x 5 Yards Self-Adherent Wrap, Pink, Latex-Free		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
Economy 4" x 5 Yds Latex-Free Self-Adherent Wrap		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$5.78
Economy Latex Self-Adherent Wrap, 4" x 5 Yards, Black		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$4.16
3" x 5" Blue Ice Flex Gel Packs, 120/Case		1	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$79.99
4" x 4" Economy Non-Woven Gauze Sponges 200/Bag		2	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$10.56
Economy Triple Antibiotic Ointment, 1 Oz Tube		5	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$18.75

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Refresh® Eye Drops, Single Use Twist-Off Vials, 30/Box		3	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$42.75
Economy Cough Drops, Honey Lemon, 40 per Bag		5	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$6.25
Economy Antiseptic Towelettes with Alcohol 100/Box		1	201120	IN0694507 10/8/2019	001.100.2130.6610.133.2130 GENERAL SUPPLIES	$2.65
					Check #: 0	
					PO/InvoiceTotal:	$236.78
					Vendor Total:	$236.78
MARTIN, WADE						
Check Group:						
SY20 REFUND OF STUDENT ACCOUNT AT PARENTS REQUEST		1	201273	V104968 10/29/2019	510.000.0000.1601.133.0000 REFUND STUDENT ACCT - FOOD SERVICE	$47.15
					Check #: 0	
					PO/InvoiceTotal:	$47.15
					Vendor Total:	$47.15
METRO FIRE EQUIPMENT						
Check Group:						
FY 19/20 FIRE SPRINKLER INSPECTION AT BMHS EAST PER ATTACHED QUOTE		1	200925	IN00220244 10/10/2019	001.100.2620.6431.524.0504 REPAIRS/MAINT - NON-TECH	$375.00
FY 19/20 FIRE SPRINKLER INSPECTION AT MVES PER ATTACHED QUOTE		1	200925	IN00220376 10/11/2019	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH	$330.00
FY 19/20 FIRE SPRINKLER INSPECTION AT CSES PER ATTACHED QUOTE		1	200925	IN00220493 10/14/2019	001.100.2620.6431.133.0504 REPAIRS/MAINT - NON-TECH	$330.00
FY 19/20 FIRE SPRINKLER INSPECTION AT LVES PER ATTACHED QUOTE		1	200925	IN00220494 10/14/2019	001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH	$150.00
FY 19/20 FIRE SPRINKLER INSPECTION AT GES PER ATTACHED QUOTE		1	200925	IN00220495 10/14/2019	001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH	$150.00

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19/20 FIRE SPRINKLER INSPECTION AT BMMS PER ATTACHED QUOTE		1	200925	IN00220496 10/14/2019	001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH	$150.00
FY 19/20 FIRE SPRINKLER INSPECTION AT GHMS PER ATTACHED QUOTE		1	200925	IN00220498 10/14/2019	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	$150.00
FY 19/20 FIRE SPRINKLER INSPECTION AT LTS PER ATTACHED QUOTE		1	200925	IN00220500 10/14/2019	001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH	$375.00
FY 19/20 FIRE SPRINKLER INSPECTION AT BMHS-WEST PER ATTACHED QUOTE		1	200925	IN00220501 10/14/2019	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH	$525.00
					Check #: 0	
					PO/InvoiceTotal:	$2,535.00
Check Group:						
Repair the 2" Watts 009M2QT domestic backflow assembly, serial #234586, with a complete rebuild kit that failed testing at GES		1	201067	IN00220383 10/11/2019	001.100.2620.6340.135.0504 TECHNICAL SERVICES	$755.21
					Check #: 0	
					PO/InvoiceTotal:	$755.21
Check Group:						
Repair the 1" Febco 825YA irrigation backflow assembly, serial #J018718, with a rubber repair kit that is leaking at connection		1	201068	IN00220435 10/14/2019	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$339.90
					Check #: 0	
					PO/InvoiceTotal:	$339.90
					Vendor Total:	$3,630.11
MILANO MUSIC						
Check Group:						
Artisan - Flute Economy Student Silver Plated Outfit		2	200491	33994 8/15/2019	525.100.1000.6610.120.1353 GENERAL SUPPLIES	$529.91

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Chateau-Trumpet Economy Student Outfit		2	200491	33994 8/15/2019	525.100.1000.6610.120.1353 GENERAL SUPPLIES	$518.97
Chateau-Alto Sax Economy Student Outfit Will be used for morning tutorials before school.		2	200491	33994 8/15/2019	526.100.1000.6610.120.1353 GENERAL SUPPLIES	$1,168.67
Eastman-Clarinet Economy Plastic Student Outfit		2	200491	33995 8/20/2019	525.100.1000.6610.120.1353 GENERAL SUPPLIES	$636.80
					Check #: 0	
					PO/InvoiceTotal:	$2,854.35
					Vendor Total:	$2,854.35
MILLER BALSIGER, SANDY	REIM					
Check Group:						
FY 19/20 - OPEN PO FOR ART CLASS SUPPLIES SUCH AS AP STUDIO ART SUPPLIES, MATBOARDS, MARKERS, PENS, ETC. NTE $200		1	200505	V988606 10/28/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$9.98
					Check #: 0	
					PO/InvoiceTotal:	$9.98
					Vendor Total:	$9.98
NATIONAL ASSOC. FOR MUSIC EDUCATION						
Check Group:						
FY 19/20- BAND MEMBERSHIP IN NAFME,AMEA, AND ABODA		1	201143	000222293 10/4/2019	525.100.1000.6810.230.1353 DUES AND FEES	$155.00
					Check #: 0	
					PO/InvoiceTotal:	$155.00
Check Group:						
Mrs. Larson's NAFME annual membership registration - renewal 2019-2020 school year.		1	201231	000232005 10/23/2019	001.100.1000.6810.134.0134 DUES AND FEES	$155.00
					Check #: 0	
					PO/InvoiceTotal:	$155.00

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$310.00
POCO DIABLO RESORT LLC							
Check Group:							
Arizona Marketing Education Association Winter Conference Hotel Reservation January 23 - 24, 2020 2 nights at $169 per night plus 13.4% tax		1	201247	V739867 10/25/2019	260.358.2213.6580.230.1520 TRAVEL		$384.90
					Check #: 0		
						PO/InvoiceTotal:	$384.90
						Vendor Total:	$384.90
PRESCOTT PARTY RENTALS							
Check Group:							
FY 19/20 - 6' WHITE FOLDING TABLES FOR BMHS COLLEGE FAIR ON 10/22-24/19		1	201115	035953 10/18/2019	525.100.1000.6610.230.1303 GENERAL SUPPLIES		$438.00
					Check #: 0		
						PO/InvoiceTotal:	$438.00
						Vendor Total:	$438.00
PRESCOTT VALLEY TRANSMISSION SERVICE LLC							
Check Group:							
F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION REPAIR		1	200313	5127 10/21/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$4,581.94
					Check #: 0		
						PO/InvoiceTotal:	$4,581.94
						Vendor Total:	$4,581.94
PRO WATER IRRIGATION SUPPLY							
Check Group:							
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200194	229371 10/16/2019	001.100.2630.6610.503.0504 GENERAL SUPPLIES		$135.79

173

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES		1	200194	229551	001.100.2630.6610.503.0504	$67.89
				10/22/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$203.68
					Vendor Total:	$203.68
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
FY 19/20- AWARDS FOR BMHS CROSS COUNTRY MEET ON 10/19/19. *SEE ATTACHED QUOTE#19-029*		60	201086	19-523	525.620.1000.6610.230.1440	$175.65
BL207 CROSS COUNTRY MEDALLIONS				10/15/2019	GENERAL SUPPLIES	
ENGRAVING ON MEDALLIONS		60	201086	19-523	525.620.1000.6610.230.1440	$159.69
				10/15/2019	GENERAL SUPPLIES	
NECK RIBBONS		60	201086	19-523	525.620.1000.6610.230.1440	$54.29
				10/15/2019	GENERAL SUPPLIES	
9 X 12 CHERRYWOOD PLAQUES W/ RED METAL		2	201086	19-523	525.620.1000.6610.230.1440	$85.06
				10/15/2019	GENERAL SUPPLIES	
8 X 10 CHERRYWOOD PLAQUES WITH RED METAL		2	201086	19-523	525.620.1000.6610.230.1440	$63.77
				10/15/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$538.46
					Vendor Total:	$538.46
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	087335.	001.400.2730.6610.506.0506	$238.68
				8/15/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	088418	001.400.2730.6610.506.0506	($242.20)
				8/22/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	096666 10/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$140.60
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097065 10/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$367.74
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097101 10/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$256.14
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097198 10/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.67
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097482 10/17/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,069.04
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097608 10/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.96
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	097924 10/21/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$240.65
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	098317 10/23/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$81.36
F.Y. 2019/20 OPEN PO FOR PARTS		1	200295	098651 10/25/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$118.33
					Check #: 0	
					PO/InvoiceTotal:	$2,289.97
					Vendor Total:	$2,289.97 √
RWC INTERNATIONAL						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	17435F 10/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$896.87
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1	200283	CM16992F 10/17/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($221.09)
					Check #: 0	
					PO/InvoiceTotal:	$675.78
					Vendor Total:	$675.78 √

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SAARI, ELIZABETH REIM						
Check Group:						
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.		1	200802	V471825	850.610.1000.6610.230.1319	$33.43
				10/28/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.43
Check Group:						
FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL FUNDRAISER SY 2019-20. NTE $700		1	200985	V466624	850.610.1000.6610.230.1319	$325.29
				10/28/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$325.29
					Vendor Total:	$358.72
SCHAETZLE, LINDA						
Check Group:						
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF ACETAMINOPHEN, IBUPROFEN, AND ANTACID TABS		1	200298	V279356	001.100.2130.6610.230.2130	$92.20
				10/25/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$92.20
					Vendor Total:	$92.20
SCHOOL HEALTH CORPORATION						
Check Group:						
See attached List		1	201072	3668140-00	001.100.2130.6610.125.2130	$360.23
				10/4/2019	GENERAL SUPPLIES	
See attached list		1	201072	3668140-00	001.100.1000.6610.125.0125	$14.40
				10/4/2019	GENERAL SUPPLIES	
See attached List		1	201072	3668140-01	001.100.2130.6610.125.2130	$43.15
				10/10/2019	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$417.78
SCHOOL SPECIALTY SUPPLY						Vendor Total:	$417.78
Check Group:							
Book communicatio bus pass		5	201041	308103446359 9/26/2019	525.100.1000.6610.133.1300 GENERAL SUPPLIES		$45.25
Book communication Tardy slips		20	201041	308103446359 9/26/2019	525.100.1000.6610.133.1300 GENERAL SUPPLIES		$176.99
					Check #: 0		
						PO/InvoiceTotal:	$222.24
SCRUBS 4 LESS						Vendor Total:	$222.24
Check Group:							
FY 19/20 - HOSA SPORTS MED SHIRTS FOR MEMBERS **SEE ATTACHED QUOTE # 7862-1**		1	201048	100877-1 9/27/2019	850.610.1000.6610.230.1311 GENERAL SUPPLIES		$999.19
					Check #: 0		
						PO/InvoiceTotal:	$999.19
SENN, JOCELYN BSN						Vendor Total:	$999.19
Check Group:							
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Jocelyn Senn		8	200516	V174861 10/25/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$200.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2019 10/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100415942 9/30/2019	510.100.3100.6633.131.0510 FOOD	$239.46
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100415943 9/30/2019	510.100.3100.6633.120.0510 FOOD	$158.07
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100415945 10/1/2019	510.100.3100.6633.134.0510 FOOD	$235.40
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100415948 10/1/2019	510.100.3100.6633.230.0510 FOOD	$179.90
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100415949 10/1/2019	510.100.3100.6633.132.0510 FOOD	$102.30
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100415954 10/1/2019	510.100.3100.6633.135.0510 FOOD	$206.87
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100415964 10/1/2019	510.100.3100.6633.133.0510 FOOD	$459.18
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100415965 10/1/2019	510.100.3100.6633.110.0510 FOOD	$314.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100420916 10/4/2019	510.100.3100.6633.134.0510 FOOD	$193.00
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100420918 10/4/2019	510.100.3100.6633.132.0510 FOOD	$165.78
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100420919 10/4/2019	510.100.3100.6633.135.0510 FOOD	$164.84
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100420926 10/4/2019	510.100.3100.6633.110.0510 FOOD	$63.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100426125 10/11/2019	510.100.3100.6633.131.0510 FOOD	$311.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100426126 10/11/2019	510.100.3100.6633.125.0510 FOOD	$175.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100426128 10/11/2019	510.100.3100.6633.134.0510 FOOD	$303.36
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100426129 10/11/2019	510.100.3100.6633.230.0510 FOOD	$136.21
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100426130 10/11/2019	510.100.3100.6633.135.0510 FOOD	$270.19
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100426131 10/25/2019	510.100.3100.6633.133.0510 FOOD	$310.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS		1	200102	100435572 10/14/2019	510.100.3100.6633.120.0510 FOOD	$207.97
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100435573 10/15/2019	510.100.3100.6633.134.0510 FOOD	$424.37
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100435574 10/15/2019	510.100.3100.6633.230.0510 FOOD	$374.48
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100435576 10/15/2019	510.100.3100.6633.132.0510 FOOD	$357.24
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100435577 10/15/2019	510.100.3100.6633.110.0510 FOOD	$498.68
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100438893 10/18/2019	510.100.3100.6633.125.0510 FOOD	$165.08

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100438895 10/18/2019	510.100.3100.6633.230.0510 FOOD	$221.05
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100438897 10/18/2019	510.100.3100.6633.132.0510 FOOD	$122.27
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100438898 10/18/2019	510.100.3100.6633.135.0510 FOOD	$82.46
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100438901 10/18/2019	510.100.3100.6633.133.0510 FOOD	$133.02
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES		1	200102	100443636 10/21/2019	510.100.3100.6633.131.0510 FOOD	$256.10
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES		1	200102	100443644 10/21/2019	510.100.3100.6633.110.0510 FOOD	$173.82
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS		1	200102	100443646 10/22/2019	510.100.3100.6633.134.0510 FOOD	$165.88
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		1	200102	100443648 10/22/2019	510.100.3100.6633.230.0510 FOOD	$364.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES		1	200102	100443668 10/22/2019	510.100.3100.6633.132.0510 FOOD	$40.68
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES		1	200102	100443678 10/22/2019	510.100.3100.6633.135.0510 FOOD	$303.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS		1	200102	100443771 10/22/2019	510.100.3100.6633.125.0510 FOOD	$138.28
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES		1	200102	100444464 10/22/2019	510.100.3100.6633.133.0510 FOOD	$306.82

Check #: 0

Voucher Detail Listing

Fiscal Year: 2019-2020 — **Voucher Batch Number: 2019** — **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,324.92
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100348902 10/18/2019	510.100.3100.6633.136.5014 FOOD	$16.94
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100426133 10/11/2019	510.100.3100.6633.136.5014 FOOD	$196.77
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100426134 10/28/2019	510.100.3100.6633.136.5014 FOOD	$50.83
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100438903 10/18/2019	510.100.3100.6633.136.5014 FOOD	$155.93
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100438905 10/18/2019	510.100.3100.6633.136.5014 FOOD	$50.83
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136		1	200103	100444475 10/22/2019	510.100.3100.6633.136.5014 FOOD	$186.98
					Check #: 0	
					PO/InvoiceTotal:	$658.28
					Vendor Total:	$8,983.20 ✓
SIMPSON NORTON CORP						
Check Group:						
BEARING ASM		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.50
HOUSING - SPINDLE, CENTER		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$247.69
SEAL - OIL		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.83
SPINDLE		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$148.97

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FITTING - GREASE		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.48
WASHER - THRUST		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.26
NUT - LOCK NI		1	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.73
SEAL - OIL		2	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.77
PLUG - PIPE		2	201173	1558664-00 10/14/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.05
					Check #: 0	
					PO/InvoiceTotal:	$462.28
					Vendor Total:	$462.28 ✓
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200495	V734482 10/29/2019	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$15.48
					Check #: 0	
					PO/InvoiceTotal:	$15.48
					Vendor Total:	$15.48 ✓
STAPLES, INC.						
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR PAPER		1	200904	3428817915 10/24/2019	001.100.1000.6614.230.0230 PAPER/TONER	$1,892.47
					Check #: 0	
					PO/InvoiceTotal:	$1,892.47
Check Group:						
2019-20 OPEN PO FOR SUPPLIES FROM STAPLES		1	201089	3429156797 10/26/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$192.62
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2019-2020 **Voucher Batch Number: 2019** **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$192.62
Check Group:							
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES		1	201232	3429156798 10/26/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$59.48
					Check #: 0		
						PO/InvoiceTotal:	$59.48
						Vendor Total:	$2,144.57
STEVENSON, SHARON REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1	200384	V857379 10/25/2019	001.200.1000.6610.125.0508 GENERAL SUPPLIES		$55.23
					Check #: 0		
						PO/InvoiceTotal:	$55.23
						Vendor Total:	$55.23
SUPERGAN, MARY REIMB							
Check Group:							
Open PO for reimbursement not to exceed $600 for student council supplies. SY 19-20		1	200246	V100711 10/28/2019	850.100.1000.6610.125.1319 GENERAL SUPPLIES		$321.05
					Check #: 0		
						PO/InvoiceTotal:	$321.05
Check Group:							
Open PO for reimbursement of after school drama production supplies; Not to exceed $400; SY 19-20		1	200365	V242661 10/28/2019	526.100.1000.6610.125.1365 GENERAL SUPPLIES		$71.55
					Check #: 0		
						PO/InvoiceTotal:	$71.55
Check Group:							

183

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO for reimbursement of after school choir production supplies; Not to exceed $400; SY 19-20		1	200367	V189126 10/28/2019	526.100.1000.6610.125.1355 GENERAL SUPPLIES	$72.97
					Check #: 0	
					PO/InvoiceTotal:	$72.97
					Vendor Total:	$465.57
TOWN OF PRESCOTT VALLEY,						
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20287-3900-1019 10/25/2019	001.100.2610.6411.134.5000 WATER	$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	20299-54084-101 9 10/25/2019	001.100.2610.6411.134.5000 WATER	$4,903.70
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-54504-1019 10/25/2019	001.100.2610.6411.134.5000 WATER	$130.64
OPEN PO FOR 19/20 - WATER USAGE LTS		1	200332	563-63720-1019 10/25/2019	001.100.2610.6411.134.5000 WATER	$61.92
					Check #: 0	
					PO/InvoiceTotal:	$5,120.83
					Vendor Total:	$5,120.83
UNIFIRST CORPORATION						
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2149920 10/17/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1	200274	315 2152910 10/24/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$47.09
					Check #: 0	
					PO/InvoiceTotal:	$94.18
					Vendor Total:	$94.18
UNISOURCE ENERGY SERVICES						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 2019** | **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES		1	200331	0168920000-1019 10/25/2019	001.100.2610.6621.132.5000 NATURAL GAS	$68.58
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	0407250000-1019 10/25/2019	001.100.2610.6621.501.5000 NATURAL GAS	$24.26
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2015650000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$29.34
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2435750000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$48.21
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	2437950000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$24.97
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2447230000-1019 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$104.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	2930850000-1019 10/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	2969240000-1019 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$63.36
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	319*2730000-101 9 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$64.02
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	3878920000-1019 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$40.46
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4161250000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$56.22
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4266530000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$107.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	4566060000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$58.37
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	5063350000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$77.28

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO		1	200331	5883340000-1019 10/25/2019	001.100.2610.6621.501.5000 NATURAL GAS	$28.60
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6578350000-1019 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$22.42
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		1	200331	6788260000-1019 10/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	$30.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	6918720000-1019 10/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	7372920000-1019 10/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$208.78
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1	200331	8535350000-1019 10/29/2019	001.100.2610.6621.120.5000 NATURAL GAS	$23.50
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS		1	200331	9681820000-1019 10/25/2019	001.100.2610.6621.230.5000 NATURAL GAS	$265.45
					Check #: 0	
					PO/InvoiceTotal:	$1,391.46
					Vendor Total:	$1,391.46 ✓
UNITED PARCEL SERVICE						
Check Group:						
OPEN PO FOR 19/20 FOR SHIPPING		1	200139	857149419 10/12/2019	001.100.2590.6532.500.0500 OTHER COMM SVCS	$750.00
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00 ✓
UNIVERSAL ATHLETIC						
Check Group:						
N5184 Adult 7' Micromesh Shorts(cyy)-scarlett-20 medium		20	200523	190-0104305-01 9/4/2019	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$162.15

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2019 **10/29/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
N5255 Adult 9' Micromesh Shorts (cre)-scarlett 30-medium, 10-large, 15-xlarge		55	200523	190-0104305-01	525.620.1000.6610.120.1065	$445.92
				9/4/2019	GENERAL SUPPLIES	
5170 Hanes 50/50 T-light steel 30-small, 20-medium		50	200523	190-0104313-01	525.620.1000.6610.120.1065	$278.36
				9/4/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$886.43
					Vendor Total:	$886.43
WILSON ELECTRIC/NETSIAN						
Check Group:						
Open PO for Special Systems Parts not to exceed $2,500 FY 19-20.		1	200066	101395	001.100.2670.6610.500.9706	$130.02
				9/30/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$130.02
					Vendor Total:	$130.02
WORLD STRIDES						
Check Group:						
F.Y. 19/20 OPEN PURCHASE ORDER FOR PAYMENTS FROM TAX CREDIT FOR WASHINGTON D.C. TRIP SUMMER 2020		1	200799	V326900	526.100.1000.6890.134.1776	$1,200.00
				10/28/2019	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
ZEE MEDICAL SERVICE						
Check Group:						
F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES		1	200284	101331	001.400.2790.6610.506.0506	$255.87
				10/18/2019	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$255.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2019 **10/29/2019**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$255.87
					Grand Total:	$170,527.64

End of Report

K. Montierth 10/29/19

[signature] 10/29/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7 **Voucher Date:** 10/11/2019 Prepared By:

Pay Period: 7
Pay Cycle: Biweekly

Printed: 10/09/2019 10:07:56 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,480,749.63 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.

Administrator

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$858,183.43	$62,697.37	$99,812.00	$184,386.85	$1,205,079.65
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$5,126.16	$376.13	$620.79	$745.03	$6,868.11
111	$38,975.31	$2,918.45	$4,648.44	$8,174.22	$54,716.42
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
190	$217.39	$16.62	$26.33	$1.53	$261.87
220	$25,408.57	$1,853.10	$2,856.66	$4,429.37	$34,547.70
221	$750.00	$57.38	$90.83	$5.25	$903.46
260	$662.50	$49.51	$27.33	$50.17	$789.51
290	$1,320.48	$100.28	$141.68	$124.51	$1,686.95
291	$5,698.00	$367.03	$691.32	$1,874.36	$8,630.71
349	$16,186.69	$1,169.14	$1,961.06	$3,219.30	$22,536.19
353	$951.68	$71.67	$115.80	$168.09	$1,307.24
354	$1,454.85	$106.15	$176.85	$429.29	$2,167.14
457	$728.13	$55.70	$88.18	$5.10	$877.11
485	$4,785.88	$348.16	$580.82	$980.58	$6,695.44
510	$48,406.52	$3,603.62	$5,294.03	$13,856.60	$71,160.77
515	$400.00	$27.84	$48.60	$9.05	$485.49

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 7 **Voucher Date:**

Pay Period: 7
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,205,079.65	28,936,748.09	27,731,668.44	(3,195,693.32)	(4,400,772.97)	26,490,951.90	25,285,872.25
024	7,643.89	398,381.23	390,737.34	(35,981.33)	(43,625.22)	167,693.17	160,049.28
071	6,868.11	131,124.60	124,256.49	7,019.62	151.51	133,022.67	126,154.56
111	54,716.42	1,211,208.29	1,156,491.87	(201,126.19)	(255,842.61)	1,116,891.89	1,062,175.47
141	3,765.95	255,147.38	251,381.43	(16,884.82)	(20,650.77)	69,333.80	65,567.85
190	261.87	42,239.26	41,977.39	(523.74)	(785.61)	5,499.31	5,237.44
220	34,547.70	848,630.91	814,083.21	(164,369.02)	(198,916.72)	822,178.58	787,630.88
221	903.46	22,909.18	22,005.72	(4,321.80)	(5,225.26)	14,184.36	13,280.90
260	789.51	109,087.09	108,297.58	(5,095.02)	(5,884.53)	31,902.84	31,113.33
290	1,686.95	43,553.18	41,866.23	7,633.26	5,946.31	11,675.08	9,988.13
291	8,630.71	1,043,176.44	1,034,545.73	(88,188.46)	(96,819.17)	421,307.85	412,677.14
349	22,536.19	960,434.28	937,898.09	(96,811.91)	(119,348.10)	492,724.60	470,188.41
353	1,307.24	81,635.89	80,328.65	(5,729.57)	(7,036.81)	26,465.18	25,157.94
354	2,167.14	47,953.50	45,786.36	(9,194.25)	(11,361.39)	41,247.11	39,079.97
457	877.11	70,512.63	69,635.52	(19,842.24)	(20,719.35)	23,571.68	22,694.57
485	6,695.44	195,027.70	188,332.26	(38,463.94)	(45,159.38)	135,371.85	128,676.41
510	71,160.77	2,208,693.70	2,137,532.93	(297,228.87)	(368,389.64)	2,260,214.42	2,189,053.65
515	485.49	99,708.46	99,222.97	(16,640.98)	(17,126.47)	8,898.49	8,413.00
522	4,293.56	131,241.85	126,948.29	6,901.05	2,607.49	72,064.65	67,771.09
523	7,665.38	131,949.57	124,284.19	11,883.16	4,217.78	135,296.87	127,631.49
525	850.71	588,285.23	587,434.52	83,340.78	82,490.07	122,631.17	121,780.46
526	1,408.44	581,862.47	580,454.03	14,483.74	13,075.30	51,084.19	49,675.75
551	300.88	49,347.30	49,046.42	(719.29)	(1,020.17)	7,221.41	6,920.53
570	28,944.11	1,351,483.09	1,322,538.98	(140,405.84)	(169,349.95)	647,297.49	618,353.38
596	7,162.95	1,039,067.76	1,031,904.81	(56,214.20)	(63,377.15)	211,734.46	204,571.51
Total:	1,480,749.63	40,579,409.08	39,098,659.45	(4,262,173.18)	(5,742,922.81)	33,520,465.02	32,039,715.39

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8 **Voucher Date:** 10/25/2019 Prepared By:

Pay Period: 8
Pay Cycle: Biweekly

Printed: 10/21/2019 04:36:45 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 $1,157,868.22 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.

Administrator

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$778,133.65	$58,494.22	$91,155.76	$30,491.81	$958,275.44
024	$5,522.13	$422.43	$532.94	$155.35	$6,632.85
071	$5,126.16	$390.39	$620.79	$35.88	$6,173.22
111	$28,993.29	$2,194.88	$3,399.07	$591.20	$35,178.44
141	$2,969.84	$227.20	$359.65	$20.78	$3,577.47
190	$217.39	$16.62	$26.33	$1.53	$261.87
220	$26,510.34	$2,006.07	$2,990.09	$374.98	$31,881.48
221	$425.00	$32.51	$51.47	$2.98	$511.96
290	$312.00	$23.86	$37.78	$2.14	$375.78
291	$3,470.57	$258.17	$420.31	$290.30	$4,439.35
349	$16,132.35	$1,210.06	$1,953.65	$424.44	$19,720.50
353	$950.52	$72.25	$115.10	$151.02	$1,288.89
354	$1,454.85	$111.30	$176.18	$10.18	$1,752.51
457	$337.50	$25.82	$40.87	$2.36	$406.55
485	$4,733.74	$346.14	$573.26	$571.60	$6,224.74
510	$28,993.23	$2,196.77	$3,252.46	$1,638.73	$36,081.19
515	$200.00	$15.21	$24.22	$4.45	$243.88
522	$1,657.50	$126.79	$105.89	$35.65	$1,925.83

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 8 **Voucher Date:**

Pay Period: 8
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	958,275.44	27,667,276.83	26,709,001.39	(4,344,825.24)	(5,303,100.68)	25,083,835.99	24,125,560.55
024	6,632.85	390,737.34	384,104.49	(42,960.91)	(49,593.76)	159,151.31	152,518.46
071	6,173.22	124,200.24	118,027.02	95.26	(6,077.96)	125,503.09	119,329.87
111	35,178.44	1,156,491.87	1,121,313.43	(255,842.61)	(291,021.05)	1,044,425.04	1,009,246.60
141	3,577.47	251,381.43	247,803.96	(20,650.77)	(24,228.24)	65,383.78	61,806.31
190	261.87	41,977.39	41,715.52	(785.61)	(1,047.48)	5,237.44	4,975.57
220	31,881.48	810,959.20	779,077.72	(202,040.73)	(233,922.21)	779,050.58	747,169.10
221	511.96	22,005.72	21,493.76	(5,225.26)	(5,737.22)	13,341.12	12,829.16
290	375.78	57,252.43	56,876.65	6,101.76	5,725.98	9,874.26	9,498.48
291	4,439.35	1,034,406.68	1,029,967.33	(93,124.64)	(97,563.99)	411,846.94	407,407.59
349	19,720.50	936,662.28	916,941.78	(117,264.34)	(136,984.84)	468,217.55	448,497.05
353	1,288.89	80,328.65	79,039.76	(6,765.08)	(8,053.97)	25,223.69	23,934.80
354	1,752.51	45,786.36	44,033.85	(11,191.97)	(12,944.48)	38,730.59	36,978.08
457	406.55	69,635.52	69,228.97	(20,464.32)	(20,870.87)	22,668.21	22,261.66
485	6,224.74	188,332.26	182,107.52	(45,125.31)	(51,350.05)	128,342.64	122,117.90
510	36,081.19	2,129,133.25	2,093,052.06	(188,675.89)	(224,757.08)	2,162,831.97	2,126,750.78
515	243.88	101,320.91	101,077.03	(7,079.03)	(7,322.91)	8,656.88	8,413.00
522	1,925.83	128,198.29	126,272.46	13,860.06	11,934.23	67,513.44	65,587.61
523	4,007.07	130,349.19	126,342.12	4,865.81	858.74	125,751.02	121,743.95
525	3,028.74	567,500.54	564,471.80	91,430.14	88,401.40	113,430.87	110,402.13
526	3,419.01	580,618.27	577,199.26	16,714.70	13,295.69	54,088.69	50,669.68
551	300.89	49,046.42	48,745.53	(858.49)	(1,159.38)	6,920.40	6,619.51
570	26,417.21	1,320,684.84	1,294,267.63	(166,283.31)	(192,700.52)	614,655.95	588,238.74
596	5,743.35	1,031,804.81	1,026,061.46	(63,477.15)	(69,220.50)	203,102.28	197,358.93
Total:	1,157,868.22	38,916,090.72	37,758,222.50	(5,459,572.93)	(6,617,441.15)	31,737,783.73	30,579,915.51

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7 **Voucher Date:** 10/11/2019 Prepared By:

Pay Period: 7
Pay Cycle: Biweekly

Printed: 10/09/2019 10:07:56 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,480,749.63 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.

Administrator

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$858,183.43	$62,697.37	$99,812.00	$184,386.85	$1,205,079.65
024	$5,522.13	$418.42	$532.94	$1,170.40	$7,643.89
071	$5,126.16	$376.13	$620.79	$745.03	$6,868.11
111	$38,975.31	$2,918.45	$4,648.44	$8,174.22	$54,716.42
141	$2,969.84	$203.59	$359.65	$232.87	$3,765.95
190	$217.39	$16.62	$26.33	$1.53	$261.87
220	$25,408.57	$1,853.10	$2,856.66	$4,429.37	$34,547.70
221	$750.00	$57.38	$90.83	$5.25	$903.46
260	$662.50	$49.51	$27.33	$50.17	$789.51
290	$1,320.48	$100.28	$141.68	$124.51	$1,686.95
291	$5,698.00	$367.03	$691.32	$1,874.36	$8,630.71
349	$16,186.69	$1,169.14	$1,961.06	$3,219.30	$22,536.19
353	$951.68	$71.67	$115.80	$168.09	$1,307.24
354	$1,454.85	$106.15	$176.85	$429.29	$2,167.14
457	$728.13	$55.70	$88.18	$5.10	$877.11
485	$4,785.88	$348.16	$580.82	$980.58	$6,695.44
510	$48,406.52	$3,603.62	$5,294.03	$13,856.60	$71,160.77
515	$400.00	$27.84	$48.60	$9.05	$485.49

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

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	$3,217.00	$246.09	$194.15	$636.32	$4,293.56
523	$4,959.43	$352.19	$601.90	$1,751.86	$7,665.38
525	$719.38	$54.89	$25.43	$51.01	$850.71
526	$1,207.95	$91.57	$100.47	$8.45	$1,408.44
551	$250.00	$18.88	$30.28	$1.72	$300.88
570	$20,874.27	$1,508.78	$2,532.08	$4,028.98	$28,944.11
596	$5,460.93	$401.42	$662.12	$638.48	$7,162.95
	$1,054,436.52	$77,113.98	$122,219.74	$226,979.39	$1,480,749.63

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 7 **Voucher Date:**

Pay Period: 7
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	1,205,079.65	28,936,748.09	27,731,668.44	(3,195,693.32)	(4,400,772.97)	26,490,951.90	25,285,872.25
024	7,643.89	398,381.23	390,737.34	(35,981.33)	(43,625.22)	167,693.17	160,049.28
071	6,868.11	131,124.60	124,256.49	7,019.62	151.51	133,022.67	126,154.56
111	54,716.42	1,211,208.29	1,156,491.87	(201,126.19)	(255,842.61)	1,116,891.89	1,062,175.47
141	3,765.95	255,147.38	251,381.43	(16,884.82)	(20,650.77)	69,333.80	65,567.85
190	261.87	42,239.26	41,977.39	(523.74)	(785.61)	5,499.31	5,237.44
220	34,547.70	848,630.91	814,083.21	(164,369.02)	(198,916.72)	822,178.58	787,630.88
221	903.46	22,909.18	22,005.72	(4,321.80)	(5,225.26)	14,184.36	13,280.90
260	789.51	109,087.09	108,297.58	(5,095.02)	(5,884.53)	31,902.84	31,113.33
290	1,686.95	43,553.18	41,866.23	7,633.26	5,946.31	11,675.08	9,988.13
291	8,630.71	1,043,176.44	1,034,545.73	(88,188.46)	(96,819.17)	421,307.85	412,677.14
349	22,536.19	960,434.28	937,898.09	(96,811.91)	(119,348.10)	492,724.60	470,188.41
353	1,307.24	81,635.89	80,328.65	(5,729.57)	(7,036.81)	26,465.18	25,157.94
354	2,167.14	47,953.50	45,786.36	(9,194.25)	(11,361.39)	41,247.11	39,079.97
457	877.11	70,512.63	69,635.52	(19,842.24)	(20,719.35)	23,571.68	22,694.57
485	6,695.44	195,027.70	188,332.26	(38,463.94)	(45,159.38)	135,371.85	128,676.41
510	71,160.77	2,208,693.70	2,137,532.93	(297,228.87)	(368,389.64)	2,260,214.42	2,189,053.65
515	485.49	99,708.46	99,222.97	(16,640.98)	(17,126.47)	8,898.49	8,413.00
522	4,293.56	131,241.85	126,948.29	6,901.05	2,607.49	72,064.65	67,771.09
523	7,665.38	131,949.57	124,284.19	11,883.16	4,217.78	135,296.87	127,631.49
525	850.71	588,285.23	587,434.52	83,340.78	82,490.07	122,631.17	121,780.46
526	1,408.44	581,862.47	580,454.03	14,483.74	13,075.30	51,084.19	49,675.75
551	300.88	49,347.30	49,046.42	(719.29)	(1,020.17)	7,221.41	6,920.53
570	28,944.11	1,351,483.09	1,322,538.98	(140,405.84)	(169,349.95)	647,297.49	618,353.38
596	7,162.95	1,039,067.76	1,031,904.81	(56,214.20)	(63,377.15)	211,734.46	204,571.51
Total:	1,480,749.63	40,579,409.08	39,098,659.45	(4,262,173.18)	(5,742,922.81)	33,520,465.02	32,039,715.39

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8 **Voucher Date:** 10/25/2019 Prepared By:

Pay Period: 8
Pay Cycle: Biweekly

Printed: 10/21/2019 04:36:45 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 $1,157,868.22 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.

Administrator

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$778,133.65	$58,494.22	$91,155.76	$30,491.81	$958,275.44
024	$5,522.13	$422.43	$532.94	$155.35	$6,632.85
071	$5,126.16	$390.39	$620.79	$35.88	$6,173.22
111	$28,993.29	$2,194.88	$3,399.07	$591.20	$35,178.44
141	$2,969.84	$227.20	$359.65	$20.78	$3,577.47
190	$217.39	$16.62	$26.33	$1.53	$261.87
220	$26,510.34	$2,006.07	$2,990.09	$374.98	$31,881.48
221	$425.00	$32.51	$51.47	$2.98	$511.96
290	$312.00	$23.86	$37.78	$2.14	$375.78
291	$3,470.57	$258.17	$420.31	$290.30	$4,439.35
349	$16,132.35	$1,210.06	$1,953.65	$424.44	$19,720.50
353	$950.52	$72.25	$115.10	$151.02	$1,288.89
354	$1,454.85	$111.30	$176.18	$10.18	$1,752.51
457	$337.50	$25.82	$40.87	$2.36	$406.55
485	$4,733.74	$346.14	$573.26	$571.60	$6,224.74
510	$28,993.23	$2,196.77	$3,252.46	$1,638.73	$36,081.19
515	$200.00	$15.21	$24.22	$4.45	$243.88
522	$1,657.50	$126.79	$105.89	$35.65	$1,925.83

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$3,330.71	$249.71	$403.34	$23.31	$4,007.07
525	$2,523.75	$191.91	$246.43	$66.65	$3,028.74
526	$2,876.50	$219.92	$302.45	$20.14	$3,419.01
551	$250.00	$18.87	$30.27	$1.75	$300.89
570	$20,720.92	$1,543.34	$2,509.31	$1,643.64	$26,417.21
596	$4,769.67	$362.65	$577.63	$33.40	$5,743.35
	$940,611.61	$70,757.09	$109,905.25	$36,594.27	$1,157,868.22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 8 **Voucher Date:**

Pay Period: 8
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances Before	Budget Balances After	Cash Balances Before	Cash Balances After	Encumbrance Balances Before	Encumbrance Balances After
001	958,275.44	27,667,276.83	26,709,001.39	(4,344,825.24)	(5,303,100.68)	25,083,835.99	24,125,560.55
024	6,632.85	390,737.34	384,104.49	(42,960.91)	(49,593.76)	159,151.31	152,518.46
071	6,173.22	124,200.24	118,027.02	95.26	(6,077.96)	125,503.09	119,329.87
111	35,178.44	1,156,491.87	1,121,313.43	(255,842.61)	(291,021.05)	1,044,425.04	1,009,246.60
141	3,577.47	251,381.43	247,803.96	(20,650.77)	(24,228.24)	65,383.78	61,806.31
190	261.87	41,977.39	41,715.52	(785.61)	(1,047.48)	5,237.44	4,975.57
220	31,881.48	810,959.20	779,077.72	(202,040.73)	(233,922.21)	779,050.58	747,169.10
221	511.96	22,005.72	21,493.76	(5,225.26)	(5,737.22)	13,341.12	12,829.16
290	375.78	57,252.43	56,876.65	6,101.76	5,725.98	9,874.26	9,498.48
291	4,439.35	1,034,406.68	1,029,967.33	(93,124.64)	(97,563.99)	411,846.94	407,407.59
349	19,720.50	936,662.28	916,941.78	(117,264.34)	(136,984.84)	468,217.55	448,497.05
353	1,288.89	80,328.65	79,039.76	(6,765.08)	(8,053.97)	25,223.69	23,934.80
354	1,752.51	45,786.36	44,033.85	(11,191.97)	(12,944.48)	38,730.59	36,978.08
457	406.55	69,635.52	69,228.97	(20,464.32)	(20,870.87)	22,668.21	22,261.66
485	6,224.74	188,332.26	182,107.52	(45,125.31)	(51,350.05)	128,342.64	122,117.90
510	36,081.19	2,129,133.25	2,093,052.06	(188,675.89)	(224,757.08)	2,162,831.97	2,126,750.78
515	243.88	101,320.91	101,077.03	(7,079.03)	(7,322.91)	8,656.88	8,413.00
522	1,925.83	128,198.29	126,272.46	13,860.06	11,934.23	67,513.44	65,587.61
523	4,007.07	130,349.19	126,342.12	4,865.81	858.74	125,751.02	121,743.95
525	3,028.74	567,500.54	564,471.80	91,430.14	88,401.40	113,430.87	110,402.13
526	3,419.01	580,618.27	577,199.26	16,714.70	13,295.69	54,088.69	50,669.68
551	300.89	49,046.42	48,745.53	(858.49)	(1,159.38)	6,920.40	6,619.51
570	26,417.21	1,320,684.84	1,294,267.63	(166,283.31)	(192,700.52)	614,655.95	588,238.74
596	5,743.35	1,031,804.81	1,026,061.46	(63,477.15)	(69,220.50)	203,102.28	197,358.93
Total:	1,157,868.22	38,916,090.72	37,758,222.50	(5,459,572.93)	(6,617,441.15)	31,737,783.73	30,579,915.51

End of Report