#### CONSENT Item 8C.

**Finance** 

#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER** Voucher No: 2036 Voucher Date: 02/04/2020 Prepared By: Printed: 02/04/2020 01:54:28 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 \$612,600.18 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 President Richard Adle **Board Vice President** Paul Ruwald Suzie Roth Corey Christians Board Member HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$21,688.46	
111	TITLE 1 LEA	\$570.00	
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$2,800.00	
260	CTE BASIC GRANT	\$1,144.64	
291	MEDICAID DIRECT	\$75,404.68	
349	NAT'L FOREST FEES	\$13,090.00	
400	CTE PRIORITY PROGRAM	\$69.60	
510	FOOD SERVICE	\$16,261.94	
525	AUX OPERATIONS	\$5,361.91	
526	ACT FEES TAX CRED	\$3,714.49	
530	GIFTS & DONATIONS	\$903.57	
565	LITIGATION RECOVERY	\$250.00	
596	JTED - MTN. INSTITUTE	\$520.00	
610	CAPITAL OUTLAY	\$1,173.13	
691	BUILDING RENEWAL GRANT - SFB	\$34,641.00	

Voucher No:	2036	Voucher Date: 02/04/2020	
	Fund		Amount
	850	STUDENT ACTIVITIES	\$3,949.96
	855	EMPLOYEE INSURANCE	\$431,056.80
			\$612 600 40

Final Valler 2019-02020   Provider # Amount   Provider   Provide	Vou	Voucher Detail Listing				Voucher Batch Number: 2036	nber: 2036	02/04/2020	
STATE   STAT	Fisca	il Year: 2019-2020							
SY 20 OPEN PURCHASE ORDER FOR GENERAL 1 200442 WO-228841 510.100.3100.6610.110.0510 GENERAL SUPPLIES. LVES SY 20 OPEN PURCHASE ORDER FOR GENERAL 1 200442 WO-228841 510.100.3100.6610.120.0510 GENERAL SUPPLIES. HES OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 1310.0610.130.0510 FOR GENERAL SUPPLIES. HES OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES GENERAL SUPPLIES. CSES SY 20 OPEN PURCHASE ORDER FOR GENERAL L 200442 WO-228841 510.100.3100.6610.130.0510 FOR GENERAL SUPPLIES GENERAL SUPPLIES. GENERAL SUPPLIES GENERAL S	Vend			PO No.	Invoice Invoice Date	Account		Amount	
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SY 20 OPEN PURCHASE ORDER FOR GENERAL         1 200442         WO-22884-1         510.100.3100.6610.134.0510           OFFICE SUPPLIES. LTS         17 20042         WO-22884-1         510.100.3100.6610.135.0510           SY 20 OPEN PURCHASE ORDER FOR GENERAL         1 200442         WO-22884-1         510.100.3100.6610.135.0510           OFFICE SUPPLIES. BMHS         1 200442         WO-22884-1         510.100.3100.6610.230.0510           OFFICE SUPPLIES. BMHS         1 200442         WO-22884-1         510.100.3100.6610.230.0510           OFFICE SUPPLIES. F&N         1 200442         WO-22884-1         510.100.3100.6610.230.0510           OFFICE SUPPLIES. F&N         1 200442         WO-22884-1         510.100.3100.6610.510.0510           OFFICE SUPPLIES. F&N         1 200442         WO-22884-1         510.100.3100.6610.510.0510           OFFICE SUPPLIES. F&N         1 200442         WO-22884-1         510.100.3100.6610.510.0510           OFFICE SUPPLIES. F&N         REPROGRAPHICS         Check #: 0         POllinvoiceTotal:					1/28/2020	GENERAL SUPPLIES			
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1/28/2020 GENERAL SUPPLIES  Check #: 0		SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES FAN			WO-22884-1	510.100.3100.6610.510.0510			\$3.31
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Use Account         Po No.         Invotes Date         Account           BS FOR LISA KRIETEIN/LEAD         1 201695         198247         001.100.2540.6550.525.0525           ESS CKRDS         ESS CKRDS         FEST CKRDS         PRINTING (not standard forms)           H x Z* HEIGHT         1/31/2020         PRINTING (not standard forms)           Check #: 0         PO/InvoiceTotal:           Vandor Total:         24/2020         Check #: 0           Idwinter Conference February 6 & 7         1 201672         300010646         001.100.2510.6810.501.0501           Sect Registration for Hope Thomas         1/31/2020         EMP TRNG - PROF STAFF EDV         PO/InvoiceTotal:           Idwinter Conference February 6 & 7         1 201673         R158202730-1         596.300.2570.6380.230.1500         PO/InvoiceTotal:           Sect Registration for Hope Thomas         1 201674         R158202730-1         596.300.2570.6380.230.1500         PO/InvoiceTotal:           Sect Registration for Dave Capica         1 201674         R158202730-1         596.300.240.6380.230.1500         PO/InvoiceTotal:           Sect Registration for Dave Capica         1 201674         R158202730-1         596.300.240.6380.230.1500         PO/InvoiceTotal:	Voucher Detail Listing			Voucher Batch Number: 2036		02/04/2020
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the Group:  AASBO FY 19-20 Annual Membership - Roger Studiey 1 201672 300010646 001.100.2540.6550.525.0525  ACTE AZ 2020 Midwinter Conference February 6 & 7 1 201673 1131/2020 120 EAPTRING (rot standard forms) 131/2020   PRINTING (rot standard forms)    Check #: 0   POl/InvoiceTotal: Vendor Total: ASBO FY 19-20 Annual Membership - Roger Studiey 1 201672 300010646 001.100.2510.6310.501.0501    AASBO FY 19-20 Annual Membership - Roger Studiey 1 201672 300010646 001.100.2510.6310.501.0501    AASBO FY 19-20 Annual Membership - Roger Studiey 27 24/2020   Check #: 0   POl/InvoiceTotal: Vendor Total: ACTE AZ 2020 Midwinter Conference February 6 & 7 1 201673 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 19-20 Annual Membership - Roger Studiey 6 & 7 1 201673 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 19-20 Annual Membership - Roger Studiey 6 & 7 1 201673 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 19-20 Annual Membership - Roger Studiey 6 & 7 1 201673 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger Carlos France February 6 & 7 1 201673 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Roger February 6 & 7 1 201674 RT58202730-1 596.300.2570.6360.230.1500    AASBO FY 18-20 Annual Membership - Ro	Vendor #		Invoice Invoice Date	Account		Amount
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rok Group:  AASBO FY 19-20 Annual Membership - Roger Studiey  2  AASBO FY 19-20 Annual Membership - Roger Studiey  2  AASBO FY 19-20 Annual Membership - Roger Studiey  2  AASBO FY 19-20 Annual Membership - Roger Studiey  2  ACTE AZ 2020 Midwinter Conference February 6 & 7  ACTE AZ 2020 Midwinter	QTY=250 BUSINESS CARDS MATERIAL: 130# SILK SIZE: 3.5" WIDTH x 2" HEIGHT					
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02/04/2020 12:58:31 PM Report: m/APVoucherDetail	AMEA			Venc	dor Total:	\$520.00
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Vendor #  Vendor #  ESTIVAL REGISTRATIONS. 10  RINTENDENT 02/03/2020  STIVAL REGSITRATION. 6  RINTERBACKGROUND 11	PO No. 10 201738 6 201739	Invoice Date Invoice Date V970107	Account	Amount
Vendor #  Vendor #  Vendor #  10  FESTIVAL REGISTRATIONS. 10  FERINTENDENT 02/03/2020  FESTIVAL REGSITRATION. 6  FENINTENDENT 20/23/2020  VOLUNTEER BACKGROUND 11	PO No.	Invoice Invoice Date V970107	Account	Amount
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		2/4/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$220.00
ARIZONA K12 CENTER			Vendor Total:	\$220.00
Check Group:				
REGISTRATION TO ATTEND CONFERENCE: VISIBLE LEARNING IN MATHEMATICS - FOUNDATIONS AND BEYOND TUESDAY AND WEDNESDAY, OCTOBER 29-30, 2019	8 201117	112117	349.100.2213.6360.502.7009	\$2,000.00
INSTRUCTIONAL ATTENDEES ARE BRYAN TUBERA, DIANE PETERS, HUNTER PAUL STEPHENS, JASON REDMON, JULIE RENFROE (CHUCK BROWN AS ALTERNATE), LINDSEY BUCKLY, NATHAN ROBERTS, AND SABRINA OLSON.				
		11/2/2019	EMP TRNG - PROF STAFF DEV	
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Fiscal Year: 2019-2020				Voucher Batch Number: 2036	02/04/2020
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION TO ATTEND CONFERENCE: VISIBLE LEARNING IN MATHEMATICS - FOUNDATIONS AND BEYOND TUESDAY AND WEDNESDAY, OCTOBER 29-30, 2019. NON-INSTRUCTIONAL ATTENDEES ARE ASHLEY TETREAULT AND DIANE LERETTE	ICE: ( 29-30, 2019. : ASHLEY	2 201117	112117	349.100.2570.6360.502.7009	\$500.00
			11/2/2019	EMP TRNG - PROF STAFF DEV Check #: 0	
				PO/InvoiceTotal:	\$2,500.00
ARIZONA OFFICE TECHNOLOGIES Check Group:				Vendor Total:	\$2,500.00
OVERAGE CHARGES		<del>د</del> س	IN662317 1/27/2020	001.100.2590.6610.500.0500 GENERAL SUPPLIES	\$73.33
			3	Check #: 0	
				PO/InvoiceTotal:	\$73.33
ARIZONA SCIENCE CENTER				Vendor Total:	\$73.33
Check Group: Entry fees for the 6th grade and chaperones to the T-Rex exhibit at the AZ Science Center on the 11/26/19 visit	s to the T-Rex 26/19 visit	1 201118	1386531	525.100.1000.6890.134.1352	\$726.00
			11/26/2019	MISC EXPENDITURES	
			0 00000000	Check #: 0	
				PO/InvoiceTotal:	\$726.00
ARIZONA THESPIANS Check Group:				Vendor Total:	\$726.00
Housing for EDTA Conference Jantina Russell September 19 - 22, 2019 New York S	sell See Quote	1 200945	EDTA HOUSING 2/4/2020	260.364.2213.6580.230.1560 TRAVEL	\$269.64
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Newtorn   Newt	Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Power   Powe	Fiscal Year: 2019-2020				
Artzona Thespian Regional festival 1/25 16 201627 00109 525,100.06980.230.1373 School Registration Fee-Morthern AZ Festival Theatre 1 201627 00109 725,100.06980.230.1373 Group Event relateration fee  1 201627 00112 1 201627 00112  4 201627 00112 55,100.1000.6980.230.1373 Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.6980.230.1373  Artzona Thespian Regional festival 1/25 1 201627 00112 55,100.100.2310.6883.110.0510  Artzona Thespian Regional festival 1/25 1 201627 00112 510.100.2310.6883.110.0510  Artzona Thespian Regional festival 1/25 1 201627 00112 510.100.2310.6883.120.0510  Artzona Thespian Regional festival 1/25 1 201627 00112 510.100.2310.6883.120.0510  Artzona Thespian Regional festival feet Martzonal	nit Name Vendor #		Invoice Invoice Date	Account	Amount
1 201627   20111   201627   201111   201627   201111   201627   201111   201620   263.100.1000.8890.230.1373     1 201627   201111   263.100.1000.8890.230.1373   2010100.8890.230.1373     2 201627   201111   263.100.1000.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.1373   2010100.8890.230.130.0890.230.1373   2010100.8890.230.130.0890.230.130.0893.110.0810   2010100.8890.230.1373   2010100.883.110.0810   2010100.8890.230.130.0893.120.0810   2010100.8890.230.120.081	Arizona Thespian Regional festival 1/25		00109	525.100.1000.6890.230.1373	\$80.00
1 201627   00109   655:100.1000.6890.200.1373     2 01627   001101   655:100.1000.6890.200.1373     2 01627   00111   655:100.1000.6890.200.1373     3 01627   00111   655:100.1000.6890.200.1373     4 1 201627   00111   655:100.1000.6890.200.1373     4 1 201627   00111   655:100.1000.6890.200.1373     4 1 201627   00111   655:100.1000.6890.200.1373     5 1 201627   12/13/2019   655:100.1000.6890.200.1373     5 1 201627   12/13/2019   655:100.1000.6890.200.1373     5 1 201627   12/13/2019   655:100.1000.6890.200.1373     5 1 201627   12/13/2019   764:0			12/13/2019	MISC EXPENDITURES	
1 201627   121132019   MISC EPRENDILLES	School Registration Fee-Northern AZ Festival Theatre		00100	525.100.1000.6890.230.1373	\$60.00
201627   1719/2019   255-100.1000.6890.230.1373			12/13/2019	MISC EXPENDITURES	
Arizona Thesplan Regional festival 1/25  Arizona Thesplan Reliable Reli	Group Event reistration fee		00111	525.100.1000.6890.230.1373	\$10.00
Arizona Thespian Regional festival 1/25         1 201627         00112         525 100 1000 6890 230 1373           Arizona Thespian Regional festival 1/25         12/13/2019         MISC EXPENDITURES         Check # 0           POLIMORICATION CONFERENCE AND FORTH - 2         S10 2 201605         V612216         291.100.2570.6581.501.7010         \$1           ANANE CANYON CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         302 201605         V612216         291.100.2570.6581.501.7010         \$1           ANANE CANYON CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         24/2020         TRAVEL, ANEAGE REMBURSEMENT         \$1           ANANA CANYON CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         24/2020         TRAVEL, ANAGE REMBURSEMENT         \$1           ANANA CANYON CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         ANANA 28 & 202005         ANANA 28 & 202005         ANANA 28 & 202005           ANANA CANA CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         ANANA 28 & 202005         ANANA 28 & 202005         ANANA 28 & 202005         ANANA 28 & 202005           ANANA CANA CANA CONFERENCE CENTER, PHOENIX, JAN 28 & 202005         ANANA 28 & 202005			12/13/2019	MISC EXPENDITURES	
12/13/2019   MISC EXPENDITURES   Check #: 0   POlinvoice Total:   Vendor Tot	Arizona Thespian Regional festival 1/25		00112	525.100.1000.6890.230.1373	\$5.00
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MILEAGE REIMBURSEMENT FOR CONFERENCE  TRAVEL, ASBO WINTER CONFERENCE  TRAVEL, MILEAGE REIMBURSEMENT  Check #: 0  POlinvoice Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  1 200095  2 2010773  5 10.100.3100.6633.110.0510  FOOD  PAGE:  DODA POR NSLP  TANDER	REIMB				
MILEAGE REMBURISEMENT FOR CONFERENCE 302 201605 V612218 291.100.2570.6681.501.7010  MILEAGE REMBURISEMENT FOR THACK CANYON CONFERENCE ELACK CANYON CONFERENCE CHOCK #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  1/31/2020 FOOD  1/31					
WILL BE DRIVING BACK AND FORTH - 2   24/2020   TRAVEL - MILEAGE REIMBURSEMENT   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	MILEAGE REIMBURSEMEN I FOR CONFERENCE TRAVEL, AASBO WINTER CONFERENCE, BLACK CANYON CONFERENCE CENTER, PHOENIX, JAN 28 & 29, 2020		V612218	291.100.2570.6581.501.7010	\$134.39
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Check #: 0 PO/InvoiceTotal: Vendor Total: Ve			2/4/2020	TRAVEL - MILEAGE REIMBURSEMENT	
A0HAVE  ck Group: SY 20 OPEN PURCHASE ORDER T/31/2020 SY 20 OPEN PURCHASE ORDER T/31/2020 SY 20 OPEN PURCHASE ORDER T/31/2020 T/31/2020 T/31/2020 T/31/2020 T/31/2020 T/31/2020 T/31/2020 T/31/2020 FOOD T/31/2020 T/31/2020 T/31/2020 FOOD				Check #: 0	
ok Group:       1 200095       2010773       510.100.3100.6633.110.0510         ok Group:       1 200095       2010773       510.100.3100.6633.110.0510         EVES       1/31/2020       FOOD         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510       \$1         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510       \$1         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510       \$1         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510       \$1				PO/InvoiceTotal:	\$134.39
ck Group:       1 200095       2010773       510.100.3100.6633.110.0510         SY 20 OPEN PURCHASE ORDER       1/31/2020       FOOD         LVES       1/31/2020       FOOD         SY 20 OPEN PURCHASE ORDER       1 200095       2010773       510.100.3100.6633.120.0510         SY 20 OPEN PURCHASE ORDER       1/31/2020       FOOD         BMMS       1/31/2020       FOOD	HAVE HAVE			Vendor Total:	\$134.39
SY 20 OPEN PURCHASE ORDER         1 200095         2010773         510.100.3100.6633.110.0510           FOOD FOR NSLP         1/31/2020         FOOD           SY 20 OPEN PURCHASE ORDER         1 200095         2010773         510.100.3100.6633.120.0510           SY 20 OPEN PURCHASE ORDER         1/31/2020         FOOD           BMMS         1/31/2020         FOOD           02/04/2020         12:58:31 PM         Report: rptAPVoucherDetail         2019.4.10	Check Group:				
SY 20 OPEN PURCHASE ORDER 1 200095 2010773 510.100.3100.6633.120.0510  FOOD FOR NSLP BMMS  1/31/2020 FOOD FOOD FOOD FOOD 63.120.0510 FOOD FOOD FOOD 72004/2020 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10 Page:	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		2010773	510.100.3100.6633.110.0510	\$815.23
SY 20 OPEN PURCHASE ORDER 1 200095 2010773 510.100.3100.6633.120.0510 FOOD FOR NSLP BMMS 1/31/2020 FOOD 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10 Page:			1/31/2020	FOOD	
1/31/2020 FOOD FOOD 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		2010773	510.100.3100.6633.120.0510	\$1,200.49
02/04/2020 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10			1/31/2020	FOOD	
	02/04/2020 12:58:31 PM Report:	stail	2	019.4.10	Page: 5

Voucher Detail Listing					Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	ΔTΥ	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2010773	510.100.3100.6633.125.0510	\$1,287.97
GHMS						
				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2010773	510.100.3100.6633.131.0510	\$608.71
HES				ANTOHOS: S	oracidation security of the party	
				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2010773	510.100.3100.6633.132.0510	\$1,113.30
MACS				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER			1 200095	2010773	510.100.3100.6633.133.0510	\$1,679.99
CSES						
				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2010773	510.100.3100.6633.134.0510	\$1,277.01
				SOUNTE	0160 Strottes of 18 00 total	
				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2010773	510.100.3100.6633.135.0510	\$1,122.10
010				419479090		
				113 112020		
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2010773	510.100.3100.6633.230.0510	\$2,366.98
				1/31/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	\$11,471.78
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	SE OF FOOD		1 200096	2010770	510.100.3100.6633.136.0510	\$322.85
				1/31/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	\$322.85
Check Group:						
Printed: 02/04/2020 12:58:31 PM Report:	t: rptAPVoucherDetai	rDetail		2	2019.4.10	Page.

Vendor Remit Name Description  Yendor Remit Name Description  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES  NON-FOOD SUPPPLIES FOR NSLP	QTY Vendor#	:			
20 OPEN PURCHASE ORDER SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER NN-FOOD SUPPPLIES FOR NSLP SS 20 OPEN PURCHASE ORDER		DO NO	Invoice	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS  SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES			Invoice Date		
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SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES			1/31/2020	GENERAL SUPPLIES	
SUPPLIES FOR NSLP BMMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2010774	510.100.3100.6610.120.0510	\$227.42
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP					
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP GHMS SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP NON-FOOD SUPPPLIES FOR NSLP NON-FOOD SUPPPLIES FOR NSLP			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2010774	510.100.3100.6610.125.0510	\$400.15
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2010774	510.100.3100.6610.131.0510	\$167.91
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP			1/31/2020	GENERAL SUPPLIES	
		1 200097	2010774	510.100.3100.6610.132.0510	\$140.04
			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2010774	510.100.3100.6610.133.0510	\$142.46
			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LTS		1 200097	2010774	510.100.3100.6610.134.0510	\$288.74
			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1 200097	2010774	510.100.3100.6610.135.0510	\$355.88
			1/31/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		1 200097	2010774	510.100.3100.6610.230.0510	\$456.87
			1/31/2020	GENERAL SUPPLIES	
				Check #: 0	
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Voucher Detail Listing				Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	¢ ατγ	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				PO/InvoiceTotal:	\$2,282.75
SY 20 OPEN PURCHASE FOR PURCHASE OF		1 200099	2010772	510.100.3100.6610.136.5014	\$232.02
			1/31/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$232.02
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE BMMS		1 200328	2010769	510.100.3100.6633.120.0510	\$271.85
			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTF. GHMS		1 200328	2010769	510.100.3100.6633.125.0510	\$361.64
District of			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS		1 200328	2010769	510.100.3100.6633.134.0510	\$296.58
			1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS		1 200328	2010769	510.100.3100.6633.230.0510	\$282.55
			1/31/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$1,212.62
RENEDICT SHABBON				Vendor Total:	\$15,522.02 V
Check Group:					
MILEAGE REIMBURSEMENT FOR AZELLA TESTING AND COMPLIANCE FY20		1 200987	V144115	001.160.2260.6581.523.1682	\$34.74
			2/4/2020	TRAVEL - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$34.74
BENNETT GLASS AND MIRROR				Vendor Total:	\$34.74 N
Control of the second of the s					
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail	cherDetail		2	2019.4.10	Page: 8

Voucher Detail Listing				
Fiscal Year: 2019-2020				
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:			Control of the Contro	
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW CLASS	1 200252	00112177	001.400.2730.6430.506.0506	\$165.00
		1/23/2020	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$165.00
			Vendor Total:	\$165.00
BERRY, YVONNE REIMB				
Clear Cloap.	1 201514	V244315	530 100 1000 6610 133 5004	\$458.46
Not to exceed \$ 469.38		010117		
		2/4/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/invoiceTotal:	\$458.46
			Vendor Total:	\$458.46
BIG O TIRE COMPANY				
Check Group:				
F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS AND SFRVICE	1 200282	004225-125375	001.400.2730.6610.506.0506	\$252.82
		1/27/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$252.82
			Vendor Total:	\$252.82
BITSILLY, PATRICIA REIMB				
Check Group:				
OPEN PO FOR IN-DISTRICT MILEAGE REIMRI IRSEMENT - FY 19/20	1 200272	V463260	001.200.2210.6581.508.0508	\$104.13
		2/4/2020	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$104.13
			Vendor Total:	\$104.13
CANYON STATE BUS SALES				

Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2036	02/04/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	CSB-603669	001.400.2730.6430.506.0506	\$70.49
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	1/27/2020 CSB-603751	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$142.37
		1/29/2020	REPAIR & MAIN SVS	
			Check #: 0 PO/InvoiceTotal:	\$212.86
			Vendor Total:	\$212.86
CDVV G Check Group:				
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES -	1 200376	VZZ9413	001.200.2150.6610.508.0508	\$10.60
C SER AVITEA HOW ROHOOM		12/7/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$10.60
			Vendor Total:	\$10.60
CHANDLER HIGH SCHOOL Check Group:				
Chandler Rotary Invitational 3/20-3/21 Track NO OVER	1 201727	V617180	526.620.1000.6890.230.1400	\$400.00
Crawal Glass Writing		2/4/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$400.00
			Vendor Total:	\$400.00
ChlaravaLLO II, JUSEPH Check Group:				
Open Purchase Order for Travel FY 19-20	1 200148	V597024 2/4/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$28.48
			Check #: 0	
			PO/InvoiceTotal:	\$28.48
			Vendor Total:	\$28.48
District CONTAINED 40,50,04 DM				

Voucher Detail Listing			Voucilei Dateil Nullibel: 2030	
Fiscal Year: 2019-2020 Vendor Remit Name  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
CHILTON, PHIL 1099				
Check Group:				
FY 19/20 - OPEN PO FOR ANNOUNCER AND	1 200321	V2420	525.620.1000.6340.230.1400	\$50.00
SCOREBOARD FOR 19/20 ATHLETIC EVENTS		1/31/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$50.00
			Vendor Total:	\$50.00
CUNNINGHAM, ALICIA Check Group:				
Skills/Clinical Instructor for the CNA Program for the FY20	15 200518	V616149	260.354.1000.6320.230.1510	\$375.00
School Year Alicia Cunningham		2/4/2020	PROF-EDUC SERVICES	
			Check #: 0	
			PO/invoiceTotal:	\$375.00
			Vendor Total:	\$375.00
DEER VALLEY HIGH SCHOOL				
Check Group:				
14th Annual Westside Invite -Track 4/11/20 Entry Fee Deer	1 201692	V778970	526.620.1000.6890.230.1435	\$350.00
		1/31/2020	MISC EXPENDITURES	
			Check #; 0	20.8.00
			PO/InvoiceTotal:	\$350.00
DENMAN BETH			Vendor Total:	\$350.00
Check Group:				
REIMBURSEMENT FOR MENTORING SYMPOSIUM	1 200996	V542004	001.100.2570.6360.125.0125	\$82.38
		7712020	Check #: 0	
			PO/InvoiceTotal:	\$82.38
			Vendor Total:	\$82.38

9 9 9 9	Voucher Detail Listing				Voucher Batch Number: 2036	02/04/2020	
Non-line	Fiscal Year: 2019-2020						
HILD MATHY REMBURSE.  OCHORGA RECORD TECHNICALE CROSS 1.501.0501  HEIMBURSEAMENT FOR FY 1920  REMBURSEAMENT FOR FY 1920  HEIMBURSEAMENT FY 1920  HEIMB			PO No.	Invoice Invoice Date	Account	Amount	
OPEN PIROUNSE FOR TRAVEL  1 200196  1/31/2020 MuscAGG REMANURSENENT  1/31/2020 MuscAGG MuscAGG REMANURSENENT  1/31/2020 MuscAGG	FAIRCHILD, KATHY REIMBURSE.						
1 20156   1210201   1210	Check Group:						
1/21/2020   WILEAGE FEINAURSEMENT	OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20		200196	V311089	001.100.2510.6581.501.0501		\$24.92
GALORE AND MORE         Check # 0         POllnvoiceTotal:           ok Group:         Vanidor Total:         Vanidor Total:           Figg Pole Service Call at HES         1 201645         2151         001.100.2820.6340.504.0504           SCIENTIFIC.         Check #: 0         POllnvoiceTotal:         Vanidor Total:           ck Group:         TIZ012019         TECHNICAL SERVICES         Vanidor Total:           Film Benchtop Waler Distiller         1 201629         2443863         525.100.1000.6731.230.1385         \$           Film Benchtop Waler Distiller         1 201372         4433863         525.100.1000.6731.230.1385         \$           STRUCTURAL ENGINEERING         STRUCTURAL ENGINEERING         1 201372         43739         691.100.4700.6335.125.9901         \$           OC OPINION AND ENGINEER LETTER         OF OPINION AND ENGINEER LETTER         1 201372         43739         691.100.4700.6335.125.9901         \$           OCHECK #: 0         POLINVOICESTING         Check #: 0         POLINVOICESTING         \$				1/31/2020	MILEAGE REIMBURSEMENT		
CALORE AND MORE				0.00	Check #: 0		
CALORE AND MORE         CALORE AND MORE         CALORE AND MORE         Vendor Total:         Vendor Total:           Flag Pole Service Call at HES         1 201645         2151         001.100.2620.6340.504.0504         POl/Invoice Total:           POLEMITIES         Check #: 0         POL/Invoice Total:         Vendor Total:         Vendor Total:           Ack Group:         Flinn Benchtop Water Distiller         1 201629         2443863         525.100.1000.6731.230.1385         \$           Flinn Benchtop Water Distiller         1 201629         1 201629         Finn & Equip > \$1000         POl/Invoice Total:         \$           STRUCTURAL ENGINEER IN FORMATION ON EXIXTING         1 201372         43739         691.100.4700.6335.125.9901         \$           ACHOR REPLACEMENT ALDITORIUM (SFB)         1 201372         43739         Gent. 100.4700.6335.125.9901         \$           ACHOR REPLACEMENT ALDITORIUM (SFB)         1 201372         ARCHERORIUR ENGINEER INTERTERING         \$         Check #: 0         POl/Invoice Total:         \$           ACHOR REPLACEMENT ALDITORIUM (SFB)         1 201372         A3739         Gent. 100.4700.6335.125.9901         \$					PO/Invoice1	otal:	\$24.92
1   201645   2151   001.100.2620.6340.504   \$500.   \$500.	FLAGS GALORE AND MORE				Vendor 7	otal:	\$24.92
1 201646   Service Call at HES   1 201645   2151   001.100.2820.6340.504.0504   \$500.   \$500.   \$500.   \$12/12/2019   \$12/12/2	Check Group:				POTRINGUE		
SCINEATIFICATION ON EXIXTING OF OUTCOMENTAL ENGINEERING STEEL AND TO SIZE OUTCOMENTAL	Flag Pole Service Call at HES		201645	2151 12/12/2019	001.100.2620.6340.504.0504 TECHNICAL SERVICES		\$50.00
SOEINTIFIC         PO/Invoice Total:         \$50.0           rick Group:         1 201629         2443893         \$25.100.1000.6731.230.1385         \$299.3           Flim Benchtop Water Distiller         1 201629         2443893         \$25.100.1000.6731.230.1385         \$299.3           Thin Benchtop Water Distiller         1 201629         2443893         \$25.100.1000.6731.230.1385         \$299.3           STRUCTURAL ENGINEER INFORMATION ON EXIXTING         1 201372         43739         691.100.4700.6335.125.9901         \$650.1           STRUCTURECONDITIONS AND ENGINEER LETTER         1 201372         43739         691.100.4700.6335.125.9901         \$650.1           Check #: 0         PO/InvoiceTotal:         \$650.1					Check #: 0		
SCIENTIFIC         Vendor Total:         \$50.           Rinn Benchtop Water Distiller         1 201629         2443893         525.100.1000.6731.230.1385         \$299.           Film Benchtop Water Distiller         1 201629         2443893         525.100.1000.6731.230.1385         \$299.           Film Benchtop Water Distiller         1 201629         2443893         525.100.1000.6731.230.1385         \$299.           STRUCTURAL ENGINEERING         Check #: 0         PO/InvoiceTotal:         \$299.           STRUCTURE/CONDITIONS AND ENGINEER LETTER OF OF OPINION AND RECOMMENDATION FOR GHMS         1 201372         43739         691.100.4700.6335.125.9901         \$650.1           HVAC REPLACEMENT AUDITORIUM (SFB)         11/30/2019         ARCHIENGINEERING         Check #: 0         PO/InvoiceTotal:         \$650.1           CO204/2020         12:58:31 PM         Report: rp/APVoucherDetail         2019.4.10         ARCHIENGING         Page:					PO/Invaice1	otal:	\$50.00
1   201629   2443893   525.100.1000.6731.230.1385   \$299.   Film Benchtop Water Distiller   1   201629   2443893   525.100.1000.6731.230.1385   \$299.   Film Benchtop Water Distiller   1   201702   Furn & Equip > \$1000     Check #: 0   POl/InvoiceTotal: \$299.   STRUCTURAL ENGINEERING   1   201372   43739   691.100.4700.6335.125.9901   \$650.0     Check #: 0   Check #: 0   Check #: 0   POl/InvoiceTotal: \$650.0     Check #: 0   Check #: 0   Check #: 0   POl/InvoiceTotal: \$650.0     Check #: 0   Check #: 0   Check #: 0   POl/InvoiceTotal: \$650.0     Check #: 0   Check #: 0   Check #: 0   POl/InvoiceTotal: \$650.0     Check #: 0   Check #: 0   Check #: 0   POl/InvoiceTotal: \$650.0     Check #: 0   Check	CHILING WIN I				Vendor 7	otal:	\$50.00
Film Benchtop Water Distiller	Check Group:						
STRUCTURAL ENGINEERING  STRUCTURAL ENGINEERING  STRUCTURAL ENGINEERING  STRUCTURAL ENGINEERING  STRUCTURAL ENGINEERING  STRUCTURE COMMENDATION ON EXIXTING  STRUCTURE COMMENDATION ON EXIXTING  STRUCTURE COMMENDATION FOR GHMS  HVAC REPLACEMENT AUDITORIUM (SFB)  11/30/2019  ARCHIENGINEERING/TESTING  Check #: 0  PO/InvoiceTotal: \$299.  Check #: 0  PO/InvoiceTotal: \$269.  S650.1	Flinn Benchtop Water Distiller	•	201629	2443803	525 100 1000 5724 220 120E		1000
STRUCTURAL ENGINEERING   STRUCTURAL ENGINEERING   STRUCTURAL ENGINEERING	the Suit of Society Suits Suits		220	1/20/2020	525.100.1000.67.11.230.1565 Furn & Equip > \$1000		\$289.70
STRUCTURAL ENGINEERING         PO/InvoiceTotal:         \$299.           ck Group:           SITE VISIT TO GATHER INFORMATION ON EXIXTING         1 201372         43739         691.100.4700.6335.125.9901         \$650.0           STRUCTURE/CONDITIONS AND ENGINEER LETTER           OF OPINION AND RECOMMENDATION FOR GHMS           HVAC REPLACEMENT AUDITORIUM (SFB)         11/30/2019         ARCH/ENGINEERING/TESTING         \$650.0           Check #: 0           PO/InvoiceTotal:         \$650.0           Page:					Check #: 0		
STRUCTURAL ENGINEERING         Vendor Total:         \$299.           cck Group:           SITE VISIT TO GATHER INFORMATION ON EXIXTING         1 201372         43739         691.100.4700.6335.125.9901         \$650.0           STRUCTURE/CONDITIONS AND ENGINEER LETTER OF OPINION AND RECOMMENDATION FOR GHMS           HVAC REPLACEMENT AUDITORIUM (SFB)           HVAC REPLACEMENT AUDITORIUM (SFB)           Check #: 0           PO/InvoiceTotal:         \$650.0           Check #: 0           PO/InvoiceTotal:         \$650.0           Page:					PO/InvoiceT	otal:	\$299.70
ck Group:         SITE VISIT TO GATHER INFORMATION ON EXIXTING         1 201372         43739         691.100.4700.6335.125.9901         \$650.0           STRUCTURE/CONDITIONS AND ENGINEER LETTER OF OPINION AND RECOMMENDATION FOR GHMS HVAC REPLACEMENT AUDITORIUM (SFB)         11/30/2019         ARCH/ENGINEERING/TESTING         Check #: 0           POVInvoiceTotal:         \$650.0           02/04/2020         12:58:31 PM         Report: ptAPVoucherDetail         2019.4.10         Page:	FROST STRUCTURAL ENGINEERING				Vendor T	otal:	\$299.70 ~
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Fiscal Year: 2019-2020 Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
Check Group:					
STRUCTURAL ANALYSIS FOR REPLACEMENT OF	1 201525	43778	691.100.4700.6335.230.9901		\$650.00
		12/31/2019	ARCH/ENGINEERING/TESTING		
			Check #: 0		
			PC	PO/InvoiceTotal:	\$650.00
				Vendor Total:	\$1,300.00 %
GRAINGER, W.W. INC. Check Group:					
Upper Shroud Assembly, For Use With Elkay EZ Series Water Coolers, Fits Brand	2 201600	9406262171	001.100.2620.6610.504.0504		\$143.73
		1/9/2020	GENERAL SUPPLIES		
Pushbar Activations, For Use With Elkay EZ and LZ Bi-Level Models, Fits Brand Elkay	1 201600	9406262171	001.100.2620.6610.504.0504		\$37.22
		1/9/2020	GENERAL SUPPLIES		
Front Pushbar Kit, For Use With Elkay EZ Style Water Coolers and Bottle Fillers, Fits Brand Elkay	1 201600	9406262171	001.100.2620.6610.504.0504		\$25.60
		1/9/2020	GENERAL SUPPLIES		
			Check #: 0		
			)d	PO/InvoiceTotal:	\$206.55
Check Group:					
BLOWER MOTOR	1 201601	9413724866	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$701.35
2.5 INCH OD RESILIENT RING	1 201601	9413724866	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$5.47
20 UF 370VAC RUN CAPACITOR	1 201601	9413724866 1/16/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$12.73
			Check #: 0		
			PC	PO/InvoiceTotal:	\$719.55
				Vendor Total:	\$926.10 ~
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Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020				
Vendor Remit Name QTY Description Vendor #	→ PO No.	Invoice Invoice Date	Account	Amount
НЕАГТН ЕQUITY			September 1990	
Check Group:				
EMPLOYER HSA CONTRIBUTION FOR PP 15-PAY DATE 1/31/2020	1 201677	V13725	855.100.1000.6210.500.1001	\$12,070.05
NOT THE WORLD THE WARRANTED TO SERVICE		1/31/2020	Health Insurance	
			Check #: 0	
			PO/InvoiceTotal:	\$12,070.05
HERITAGE FOOD SERVICE GROUP, INC.			Vendor Total:	\$12,070.05
Check Group:				
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HISD KITCHEN FOLLIPMENTGHMS	1 200259	0006421697-IN	510.100.3100.6610.125.0510	\$78.94
		1/21/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$78.94
HM RECEIVABLES CO II. LLC			Vendor Total:	\$78.94
Check Group:				
SYSTEM 44 NEXT GENERATION GETTING STARTED PROFESSIONAL LEARNING DAY FOR 6 TEACHERS AT BMHS ON DECEMBER 12, 2019.	1 201483	710178497	196.100.2213.6360.230.0518	\$2,800.00
ebru-Higgs Cap Cap enc		12/10/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$2,800.00
HW BECEIVABLES CO II C			Vendor Total:	\$2,800.00
Check Group:				
Hero academy set 6 lev 1 atk rbtbn bkrm pk g1-2	1 201626	954734831	530.100.1000.6610.131.5004	\$53.50
Designated YCEF Grant Funds		4/24/2020	OZNEDA! CI IDDI IEC	
		112112020	GENERAL SUPPLIES	
Telegraph (1998) See See See See See See See See See Se				
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Vend	Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
	Hero academy set 6 IvIh ben rscu bkrm pk g1	1 201626	954734831	530.100.1000.6610.131.5004	\$53.50
	Designated YCEF Grant Funds		000017017	OENITO IN DELICO	
	Hero academy set 5 LVLH FLAG DWN BKRM PK G1	1 201626	954734831	530.100.1000.6610.131.5004	\$53.50
	Designated YCEF Grant Funds				50,000,00
	Hero academy set 5 LVLG PEST BKRM PK G1	1 201626	1/21/2020	GENERAL SUPPLIES 530 100 1000 6610 131 5004	853 50
	Designated YCEF Grant Funds				
			1/21/2020	GENERAL SUPPLIES	
	<b>BKRM PM RED NF L5/6 LOOK UP LOOK DOWN G1</b>	1 201626	954734831	530.100.1000.6610.131.5004	\$53.50
	Designated YCEF Grant Funds				
	Hero academy SFT 7 LVK DNCG DNGR BKRM PK G1-2	1 201626	954734831	530 100 1000 6610 131 5004	673 57
		220107		100000000000000000000000000000000000000	00.000
	Designated YCEF Grant Funds		1/21/2020	GENERAL SUPPLIES	
	Hero academy set 7 LVK INVBNYWNY BKRM PL G1-2	1 201626	954734831	530.100.1000.6610.131.5004	\$124.11
	Designated YCEF Grant Funds		1/21/2020	GENERAL SUPPLIES	
				() ()	
				PO/InvaiceTotal:	\$445 11
HOLL	HOLLAND, LYNNA J			Vendor Total:	\$445.11
ਹ	Check Group:				
	PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20	6 200277	V893988	001,200.2190.6331.508.1096	\$300.00
			1/31/2020	SPEECH - P/S	
				Check #: 0	
				PO/InvoiceTotal:	\$300.00
				Vendor Total:	\$300.00
HOLS	HOLSUM BAKERY				
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Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083269110	510.100.3100.6633.110.0510	\$41.11
STATE OF THE STATE OF AN INCLUSION OF THE OWNER.		1/20/2020	F00D	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083269111	510.100.3100.6633.110.0510	\$27.60
		1/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083269112	510.100.3100.6633.230.0510	\$69.00
		1/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NS! P - CSFS	1 200101	3083353456	510.100.3100.6633.133.0510	\$53.11
State - State stop systems to 1 or en aggigg.  -en C. Shorte a sub-first bounds and refer of the designer.		1/21/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083353483	510.100.3100.6633.132.0510	\$54.91
HARD LOSTER BRAIN LOW.		1/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 200101	3083353491	510.100.3100.6633.120.0510	\$13.80
		1/23/2020	Food	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083353494	510.100.3100.6633.131.0510	\$20.70
		1/23/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$280.23
HUMBOLDT WATER SYSTEMS, INC.			Vendor Total:	\$280.23
Check Group:				
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 200414	16130218-120	001.100.2610.6411.131.5000	\$274.87
		2/4/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 200414	16130220-120	001.100.2610.6411.131.5000	\$304.27
		2/4/2020	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 200414	16130710-120	001.100.2610.6411.131.5000	\$461.48
		2/4/2020	WATER	
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail	iail	201	2019.4.10	Page.

OF CHE WATER USAGE AT IT 200414 Invoice Date         Account Invoice Date <th>Voucner Detail Listing Fiscal Year: 2019-2020</th> <th></th> <th></th> <th>Voucher Batch Number: 2036</th> <th>02/04/2020</th>	Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2036	02/04/2020
PEN PO FOR WATER USAGE AT 1 200414 16131895-120 001.100.2810.6411.131.5000 TELEMENTARY SCHOOL  244/2020 WATER Check.# 10 DOINVoiceTotal:  Check.# 103 JOSE URIBE, LVES P2P 1 201676 V131873 526.000.0000.1792.110.1401  LL  LL  ATION  ATION  ATION  TISTICOLOR OF THE BLS (PURPOSE OF TRIP: TISTICAL OF TISTICAL OF TRIP: TISTICAL OF TRIP: TISTICAL OF TRIP: TISTICAL OF TISTICAL OF TRIP: TISTICAL OF TRIP: TISTICAL OF TRIP: TISTICAL	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
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D CHECK, #103 JOSE URIBE, LVES P2P 1 201676 V131873 526.000.0000.1792.110.1401  1/31/2020 RETURNED DEPOSITED CHECK (1730)  O CHECK, # 103 JOSE URIBE BANK CHARGE 1 201676 V131873 526.100.1000.6810.110.1401  1/31/2020 RETURNED DEPOSITED CHECK (1730)  Check #: 0 POlinvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0 POlinvoiceTotal:  Check #: 0 POlinvoiceTotal:  S26.400.2710.6627.135.1352 \$\$  1/24/2020 00119-20 \$26.400.2710.6627.230.1350 \$\$  1/23/2020 00119-20 \$26.400.2710.6627.230.1350 \$\$  Check #: 0 POlinvoiceTotal:  S37 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S37 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S37 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S4 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S4 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S5 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S5 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S5 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S5 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S6 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S6 A  1/23/2020 DIESEL FUEL  Check #: 0 POlinvoiceTotal:  S6 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S6 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  S7 A  1/23/2020 DIESEL FUEL  Check #: 0 POLInvoiceTotal:  D POLInvoiceTotal:  D POLINVOICETOTAL  D POLINVOICETOTAL  CHECK #: 0 POLINVOICETOTAL  D POLIN	Check Group:				
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1/31/2020   DUES AND FEES	RETURNED CHECK, # 103 JOSE URIBE BANK CHARGE		V131873	526.100.1000.6810.110.1401	\$12.00
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and engage in a STEM activity.  1124/2020 DIESEL FUEL  1124/2020 DIESEL FUEL  Check #: 0  PO/InvoiceTotal: \$233.8  1238.203.1359 DIESEL FUEL  Check #: 0  Check #: 0  PO/InvoiceTotal: \$233.8  Check #: 0  PO/InvoiceTotal: \$282.0  S282.0  1238.31 PM Report: rgAPVoucherDetail	HOSD TRANSPORTATION Check Group:				
and ingrage in a STEM activity.  118/01-24  and ingrage in a STEM activity.  118/01-24  118/01-24  118/01-24  11/24/2020  DIESEL FUEL  Check #: 0  PO/InvoiceTotal: \$233.  COUNCIL STATE CONVENTION.  12/23/2020 9:00 AM, RETURN DATE  3:00 AM) TRIP #119. BUENA HIGH SCHOOL,  12/23/2020 DIESEL FUEL  Check #: 0  PO/InvoiceTotal: \$2282.0	Ath grade field frin transportation requires to Embry Diddle		00440	0301 304 0000 0100 000	00 0000
1/24/2020 DIESEL FUEL  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$233.0  \$223.0  FO/InvoiceTotal: \$223.0  \$223.0  \$223.0  FO/InvoiceTotal: \$223.0  \$223.0  Check #: 0  FO/InvoiceTotal: \$223.0  \$223.0  \$223.0  \$223.0  \$223.0  FO/InvoiceTotal: \$223.0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$223.0	4th grade field trip transportation request, to Embry-Ridgie planetarium and engage in a STEM activity. Trip#/Date: 118/01-24		00118-20	526.400.2710.6627.135.1352	\$233.88
Check #: 0   PO/InvoiceTotal: \$233.8			1/24/2020	DIESEL FUEL	
Section   Polinvoice   Polinvoice   Section				Check #: 0	
SZB2.03   SZB2				PO/InvoiceTotal:	\$233.88
IGER WHITE BUS (PURPOSE OF TRIP: 1 201265 00119-20 526.400.2710.6627.230.1350 \$282.0 \$282.0 \$200NGIL STATE CONVENTION, \$200NGIL STATE CONVENTION, \$200NGIL STATE CONVENTION, \$200NGIL STATE CONVENTION, \$200NGIL STATE \$1.30 PM) TRIP #119. BUENA HIGH SCHOOL, \$1.258.31 PM Report: rotAPVoucherDetail \$200NGIL STATE \$200NGIL ST	Check Group:				
1/23/2020 DIESEL FUEL  Check #: 0  PO/InvoiceTotal: \$282.0	14 PASSENGER WHITE BUS (PURPOSE OF TRIP: STUDENT COUNCIL STATE CONVENTION, DEPARTURE 1/23/2020 9:00 AM, RETURN DATE 1/25/2020 5:30 PM) TRIP #119. BUENA HIGH SCHOOL, SIFRRA VISTA		00119-20	526.400.2710.6627.230.1350	\$282.00
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#282.C #2282.C #258:31 PM Report: rolAPVoucherDetail 2019 4 10				Check #: 0	
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Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:		A DESIGNATION OF THE PERSON OF	PSBRICHTON CHANGES TOTAL SITE STATES	
FBLA Region 4 Conference January 25, 2020 Wickenburg	1 201543	00320-20	400.334.2710.6510.230.1540	\$69.60
		1/25/2020	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$69.60
INDIAN AIR			Vendor Total:	\$585.48
Check Group: INSTALL ONE (1) 10-TON GAS PACK PER ATTACHED QUOTE	1 201604	30138-13175	691.100.4700.6450.125.0000	\$10,376.00
SFB APPROVED PROJECT - 023BRG		0000000	C. C	
		1/20/2020		
			Check #: 0	
			PO/InvoiceTotal:	\$10,376.00
INTEGRATED REGISTER SYSTEMS, INC			Vendor Total:	\$10,376.00
Check Group:				
IT RECEIPTING ELEM SITE LICENSE, GRANVILLE ELEMENTARY SCHOOL	1 201618	IN016868	610.100.2581.6737.135.0501	\$838.13
IT RECEIPTING HELP DESK ELEM UNLIMITED	1 201618	1/31/2020 IN016868	Techn - Hardware & Non-Instr Software <\$5,000 610.100.2581,6737.135.0501	\$240.00
HELPDESK, M-F, S/W UPDATES		1/31/2020	Tarkn - Hardwara & Nan Inche Coffman 165 000	
IT RECEIPTING SITE SET UP GRANVILLE ELEMENTARY SCHOOL	1 201618	IN016868	610.100.2581.6737.135.0501	\$125.00
		1/31/2020	Techn - Hardware & Non-Instr Software <\$5,000	
			Check #: 0	
			PO/InvoiceTotal:	\$1,173.13
JW PEPPER AND SON INC			Vendor Total:	\$1,173.13
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail		20	2019.4.10	Page: 18

Po Note	Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
PERN PO FOR MUSIC OCTAVOS FOR CHOIR 1 200794 120837137 525.100.1000.6610.230.1355 \$388.  PPEN PO FOR MUSIC OCTAVOS FOR CHOIR 1 200794 120837137 525.100.1000.6610.230.1355 \$400.  POlinvoice Total 5 590.00	2020 Vender #	PO No.	Invoice	Account	Amount
108/2019   CENERAL SUPPLES   1200794   128837237   255.100.1000.6810.2301355   5400.	FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		228372137	525,100.1000.6610.230.1355	\$388.9
PPEN PO FOR MUSIC OCTAVOS FOR CHOIR         1 200794         228372137         525.100.1000.6610.230.1355         \$400           DNS         Check #1.0         POlimotora Total:         \$7788.1           PROMINALISE COCTAVOS FOR CHOIR         1 201639         261539481         \$25.100.1000.6610.230.1353         \$7788.1           PROMINALISE COCTAVOS FOR CHOIR         1 201639         261539481         \$25.100.1000.6610.230.1353         \$53.1           PROMINALISE COCTAVOS FOR CHOIR         1 201708         1/21/2020         General Supplies         \$53.1           PROMINALISE COCTAVOS FOR CHOIR         1 201708         1/21/2020         Headill Insurance         \$53.1           PROMINALISE CHOIR C			12/6/2019	GENERAL SUPPLIES	
Check # 0   POr(InvoiceTotal: \$788)	FY 19/20- OPEN PO FOR MUSIC OCTAVOS FOR CHOIR		228372137 12/6/2019	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$400.0
POInvoiceTotal: \$7881				Check #: 0	
Post				PO/Invoice	
1   201639   261539491   525.100.1000.6610.230.1353   \$53.1				Vendor	
1   201639   261539491   525.100.1000.6610.230.1353   553.1	Check Group:				
1/21/2020   Check #: 0   PO/InvoiceTotal:   \$533.   IZONA, INC:	Fly me to the moon Jazz ensemble		261539491	525.100.1000.6610.230.1353	\$53.9
Check #: 0   PO/InvoiceTotal: \$53.1			1/21/2020	GENERAL SUPPLIES	
POVInvoiceTotat: \$533.   PovinvoiceTotat: \$533.     PovinvoiceTotat: \$533				Check #: 0	
NOICE:0120-18   1 201708   V209976   855.100.1000.6210.500.1001   \$379,				PO/Invoice	
IZONA, INC.   INVOICE:0120-18   1 201708   V209976   865.100.1000.6210.500.1001   \$379,839.0   \$18,336.1   \$1 201708   V209976   R55.100.1000.6200.500.1012   \$18,336.1   \$1 201708   V209976   R55.100.1000.6200.500.1002   \$18,336.1   \$1 201708   V209976   R55.100.1000.6200.500.1005   \$3,049.4   \$1 201708   V209976   R55.100.1000.6200.500.1013   \$3,049.4   \$1 201708   V209976   R55.100.1000.6200.500.1013   \$3,049.4   \$1 201708   V209976   R55.100.1000.6200.500.1013   \$3,049.4   \$1 201708   V209976   R55.100.1000.6200.500.1006   \$2,304.5   \$2,304.5   \$1 201708   V209976   R55.100.1000.6200.500.1011   \$855.100.1000.6200.500.1011   \$855.100.1000.6200.500.1011   \$1 201708   V209976   R55.100.1000.6200.500.1011   \$1 201708   \$1 20190.1010   \$1 20190.1010   \$1 20190.				Vendor	
INVOICE:0120-18   1 201708   V209976   R55.100.1000.6210.500.1001   \$379,839.1	KAIROS HEALTH ARIZONA, INC. Chack Group				
1/31/2020   INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1012   \$18,336.0	Y 2020		V209976	855.100.1000.6210.500.1001	\$379,839.0
INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1012   \$18,336.0   \$18,0000   \$18,00			1/31/2020	Health Insurance	
1731/2020	Y 2020		V209976	855.100.1000.6200.500.1012	\$18,336.0
INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1005   R3,049.4     INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1013     INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1013     INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1006     INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1006     INVOICE:0120-18   1 201708   V209976   R55.100.1000.6200.500.1011   R555.6     INVOICE:0120-18   1 201708   R55.100.1000.6200.500.1011   R555.6     INVOICE:0120-18   1 201708   R55.100.1000.6200.500.1011   R555.6     INVOICE:0120-18   1 201708   R55.100.1000.6200.500.1011   R556.6     INVOICE:0120-18   1 201708   R556.6     INVOICE:0120-18   1 201708   R556.6     INVOICE:0120-18   1 201708   R556.6     INVOICE:0120-18   R556.6   R556.6     INVOICE:0120-18   R556.6   R556.6     INVOICE:0120-18   R556.6   R556.6     INVOICE:0120-18   R556.6   R556.6     INVOICE:0120-18   R			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1/31/2020         PERSONAL SERVICES - EMP BENEFITS         \$3,613.7           8, AD&D         INVOICE:0120-18         1 201708         V209976         855.100.1000.6200.500.1013         \$3,613.7           1020         INVOICE:0120-18         1 201708         V209976         855.100.1000.6200.500.1006         \$2,304.5           1020         INVOICE:0120-18         1 201708         V209976         855.100.1000.6200.500.1011         \$855.6           AL INSURANCE         1/31/2020         PERSONAL SERVICES - EMP BENEFITS         \$855.6         \$855.100.1000.6200.500.1011         \$855.6           AL INSURANCE         1/31/2020         PERSONAL SERVICES - EMP BENEFITS         PERSONAL SERVICES - EMP BENEFITS         \$855.6			V209976	855.100.1000.6200.500.1005	\$3,049.4
0200 & AD&D         INVOICE:0120-18         1         201708         V209976         855.100.1000.6200.500.1013         \$3,613.1           020 Y LIFE INSURANCE         INVOICE:0120-18         1         201708         V209976         PERSONAL SERVICES - EMP BENEFITS         \$2,304.9           020 AL INSURANCE         INVOICE:0120-18         1         201708         V209976         R55.100.1000.6200.500.1011         \$855.100.1000.6200.500.1011           12:58:31 PM         Report: rptAPVoucherDetail         1/31/2020         PERSONAL SERVICES - EMP BENEFITS         PRAGE:			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1/31/2020         PERSONAL SERVICES - EMP BENEFITS         4/31/2020         PERSONAL SERVICES - EMP BENEFITS         \$2,304.9           1/2020         1/201708         V209976         PERSONAL SERVICES - EMP BENEFITS         \$2,304.9           1/2020         1/201708         V209976         PERSONAL SERVICES - EMP BENEFITS         \$855.100.1000.6200.500.1011           1/201708         1/201708         V209976         PERSONAL SERVICES - EMP BENEFITS         \$855.6           1/201708         1/201708         V209976         PERSONAL SERVICES - EMP BENEFITS         \$855.6			V209976	855.100.1000.6200.500.1013	\$3,613.1
1   1   1   1   201708   1   201708   1   201708   1   201708   201906   201.000.6200.500.1006   32,304.9     1   2   2   3   3   3   3   3   3   3   3			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1/31/2020 PERSONAL SERVICES - EMP BENEFITS \$855.6  AL INSURANCE INVOICE:0120-18 1 201708 V209976 855.100.1000.6200.500.1011 \$855.6  1/31/2020 PERSONAL SERVICES - EMP BENEFITS Page:	JANUARY 2020 INVOICE:0120-18 VOLUNTARY LIFE INSURANCE		V209976	855.100.1000.6200.500.1006	\$2,304.9
12:58:31 PM   Report: rptAPVoucherDetail   201708   V209976   R55.100.1000.6200.500.1011   \$855.6     12:58:31 PM   Report: rptAPVoucherDetail   2019.4.10   R55.100.1000.6200.500.1011   \$855.6     12:58:31 PM   Report: rptAPVoucherDetail   2019.4.10   Page:			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1/31/2020 PERSONAL SERVICES - EMP BENEFITS 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10 Page:		1 201708	V209976	855.100.1000.6200.500.1011	\$855.6
12:58:31 PM Report: rptAPVoucherDetail 2019:4.10 Page:			1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
	12:58:31 PM Report:		2	019.4.10	

NVOICE:0120-18	Voucher Detail Listing	attoual/States Troyless	The seasons			Voucher Batch Number: 2036	02/04/2020
Incident   Page   Pag	Fiscal Year: 2019-2020						
ANNARY 2020 CRITICAL ILLINESS NVOICE-0120-18 1/31/2020 PERSONAL SERVICES - ENP BENEFITS ANNARY 2020 ANNARY 2020 ANNARY 2020 ANNARY 2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 PERSONAL SERVICES - ENP BENEFITS ANNARY 2020 ANNOICE-0120-18 1/31/2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 PERSONAL SERVICES - ENP BENEFITS ANNARY 2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 ANNARY 2020 ANNARY 2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 ANNARY 2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 ANNARY 2020 ANNARY 2020 ANNARY 2020 ANNOICE-0120-18 1/31/2020 ANNARY 2020 ANNARY	Vendor Remit Name Description	Vendor #		PO No.	Invoice Invoice Date	Account	Amount
1/31/2020   PERSONAL SERVICES - BAP BENEFITS	JANUARY 2020 CRITICAL ILINESS	INVOICE:0120-18		201708	V209976	855.100.1000.6200.500.1011	\$634.80
NOTICE OI 20-18   1 201708   V208976   865.100.1006.6206.500.101					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1,31/2020   PERSONAL SERVICES - EAP BENEFTIS   1,201708   1/31/2020   PERSONAL SERVICES - EAP BENEFTIS     1,31/2020   PERSONAL SERVI	JANUARY 2020 HOSPITAL INDEMNITY	INVOICE:0120-18	-	201708	V209976	855.100.1000.6200.500.1011	\$370.64
MANUARY 2020					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
131/2020	JANUARY 2020 PREPAID LEGAL	INVOICE:0120-18		201708	V209976	855.100.1000.6200.500.1009	\$525.00
MVOICE-0120-18   1 201708   V209976   865.100.1010   1 201708   V209976   865.100.1000.6200.500.1010   1 201708   V209976   RESONAL SERVICES - EMP BENEFITS   VENDOR TOTAL SERVICES - EMP BENEFITS   VENDOR SERVICES - EMP BENEFITS   VENDOR TOTAL SERVICES - EMP BENEFITS   VENDOR TOTAL SERVICES - EMP BENEFITS   VENDOR TOTAL SERVICES - EMP BENEFITS   VENDOR S					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
171/2020   PERSONAL SERVICES - EMP BENEFITS   POllmvoleeTotal:   POllmvoleeTot	JANUARY 2020 IDENTITY GUARD	INVOICE:0120-18	-	201708	V209976	855.100.1000.6200.500.1010	\$248.00
NVOICE:0120-18   1 201708   1 2					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1 201708   V209976   RESONAL SERVICES - EMP BENEFITS     1 201708   V356593   O01.100.2580.6581.509.0509     2 2/4/2020   WILEAGE REIMBURSEMENT     2 2/4/2020   WILEAGE REIMBURSEMENT     2 2/4/2020   RESONAL SERVICES - FY     3 2/4/2020   RESONAL SERVICES - FY     3 2/4/2020   RESONAL SERVICES - FY     3 2/4/2020   RESONAL SERVICES - FY     4 20004   RESONAL SERVICES - FY     5 2/4/2020   RESONAL SERVICES - FY     6 2/4/2020   RESONAL SERVICES - FY     7 200143   RESONAL SERVICES - FY     8 2/4/2020   RESONAL SERVICES - EMP BENEFITS     8 2/4/2020   RESONAL SERVIC	JANUARY 2020 SHORT TERM DISABII ITY	INVOICE:0120-18		201708	V209976	855.100.1000.6200.500.1003	\$2,132.88
1 201708   NVOICE:0120-18   1 201708   V209976   855.100.1000.6200.500.1014   RETIREES   1/31/2020   PERSONAL SERVICES - EMP BENEFITS   Check #: 0   POlfhvoiceTotal:   Vandor Total:   Vand					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
1/31/2020   PERSONAL SERVICES - EMP BENEFITS   Check #: 0   PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Check #: 0   PO/InvoiceTotal: Vendor Total: Vendo	JANUARY 2020 RETIREES	INVOICE:0120-18		201708	V209976	855.100.1000.6200.500.1014	\$7,077.16
Greck #: 0  POl/InvoiceTatal:  Vendor Total:  Open Purchase Order for Travel FY 19-20  Open Purchase Order for Travel F					1/31/2020	PERSONAL SERVICES - EMP BENEFITS	
G, PATRICK REIMB  ck Group:  Open Purchase Order for Travel FY 19-20  Check #: 0  Open Purchase Order for Travel FY 19-20  Open Purchase Order for FY 19-20  Open Purchase Order						Check #: 0	
G, PATRICK         REIMB         Vendor Total:           ok Group:         Open Purchase Order for Travel FY 19-20         1 200143         V356593         001.100.2580.6581.509.0509           Open Purchase Order for Travel FY 19-20         1 200143         V356593         001.100.2580.6581.509.0509           EDUCATIONAL SERVICE         Check #: 0         PO/InvoiceTotal:           Ack Group:         Check #: 0         PO/InvoiceTotal:           OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY         1 200869         V449977         001.200.2140.6332.508.0508           19/20         PSYCHOLOGIST - P/S         2/4/2020         PSYCHOLOGIST - P/S         PSYCHOLOGIST - P/S           19/20         TS-88:31 PM         Report: rpAPVoucherDetail         2/4/2020         PSYCHOLOGIST - P/S						PO/InvoiceTotal:	\$418,986.75
open Purchase Order for Travel FY 19-20 1 200143 V356593 001.100.2580.6581.509.0509 \$59.  Open Purchase Order for Travel FY 19-20 1 200143 V356593 001.100.2580.6581.509.0509 \$59.  Check #: 0 PO/InvoiceTotal: \$59.  Check #: 0 PO/InvoiceTotal: \$59.  Check #: 0 PO/InvoiceTotal: \$59.  Vendor Total: \$59.  Check #: 0 PO/InvoiceTotal: \$50.  Check #: 0						Vendor Total:	\$418,986.75
Open Purchase Order for Travel FY 19-20         1 200143         V356593         001.100.2580.6581.509.0509         \$59.           EDUCATIONAL SERVICE         Check #: 0         PO/InvoiceTotal:         \$59.           EDUCATIONAL SERVICE         1 200869         V449977         Vendor Total:         \$59.           ek Group:         OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY         1 200869         V449977         001.200.2140.6332.508.0508         \$1,747.07.07.07.07.07.07.07.07.07.07.07.07.07							
Check #: 0   PO/InvoiceTotal: \$59.	Open Purchase Order for Tra	avel FY 19-20		200143	V356593 2/4/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$59.19
EDUCATIONAL SERVICE ck Group: OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY 19/20 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail						Check #: 0	
EDUCATIONAL SERVICE ck Group: OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY 19/20  2/4/2020						PO/InvoiceTotal:	\$59.19
ck Group: OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES 1 200869 V449977 001.200.2140.6332.508.0508 \$1,747.0 FOR EDUCATIONAL EVALUATION SERVICES - FY 2/4/2020 PSYCHOLOGIST - P/S Check #: 0  Check #: 0  O2/04/2020 12:58:31 PM Report: rp/APVoucher/Detail 20194.10	KELLYS EDUCATIONAL SERVICE					Vendor Total:	\$59.19
19/20 2/4/2020 PSYCHOLOGIST - P/S Check #: 0 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail 2019 4.10	Check Group: OPEN PO FOR SCHOOL PS FOR EDUCATIONAL EVALU	SYCHOLOGIST SERVICES UATION SERVICES - FY	-	200869	V449977	001.200.2140.6332.508.0508	\$1,747.00
02/04/2020 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10	19/20				01410000	מים דמיס ומחסימם	
02/04/2020 12:58:31 PM Report: rptAPVoucherDetail 2019.4.10					2/4/2020		
TO T	02/04/2020	Report:	rDetail		2	Check #: 0 119.4.10	

Voucher Detail Listing				Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
		Spell U.S.		PO/InvoiceTotal:	\$1,747.00
				Vendor Total:	\$1,747.00 ~
KINCAID, DEBORAH REIMB					SPENS N
Oriect Group. OPEN PO FOR IN-DISTRICT MILEAGE		1 200273	V919648	001.200.2210.6581.508.0508	\$72.09
REIMBURSEMENT - FY 19/20			2/4/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$72.09
ANE DEBRA RN				Vendor Total:	\$72.09
Check Group;					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane	r the FY20	20 200517	V738907	260.354.1000.6320.230.1510	\$500.00
40			2/4/2020	PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$500.00
LC DISTRIBUTION LLC				Vendor Total:	\$500.00
Check Group:					
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GHMS	LIED TO	1 200329	156146	510.100.3100.6633.125.0510	\$79.10
			1/24/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SAIF A CARTE RAHS	LIED TO	1 200329	156146	510.100.3100.6633.230.0510	\$158.19
			1/24/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$237.29
OWES HOME IMPROVEMENT WAREHOUSE INC				Vendor Total:	\$237.29
Check Group:					
THE STANDARD SHAPE STAND					
Printed: 02/04/2020 12:58:31 PM Report: rpt	rptAPVoucherDetail		2	2019.4.10	Page: 21

Voucher Detail Listing			Voucher Batch Number: 2036	0202170120
Fiscal Year: 2019-2020				0210412020
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200888	902995	001.100.2620.6610.504.0504	\$130.49
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				Property of the second
ASK FOR ID		12/17/2019	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$130.49
LTS ATHLETIC REVOLVING ACCT Check Group:			Vendor Total:	\$130.49
Request for ref fees, 2019-2020 school year.	1 201725	V705911 2/4/2020	526,620.1000.6340.134.1401 TECHNICAL SERVICES	\$1,500.00
			Check #: 0	
			PO/InvoiceTotal:	\$1,500.00
MARZANO RESEARCH, LLC Check Group:			Vendor Total:	\$1,500.00
MARZANO RESOURCES AGREES TO PROVIDE A SPEAKER, JAN HOEGH ("ASSOCIATE"), TO DISSEMINATE INFORMATION AND COACHING FOR HUMBOLDT UNIFIED SCHOOL DISTRICT ON THE TOPIC OF HIGH RELIABILITY SCHOOLS DATA SUPPORT ON TBD.	1 201296	M206245	349.100.2213.6360.502.7020	\$8,000.00
		1/27/2020	EMP TRNG - PROF STAFF DEV	
			PO/InvoiceTotal:	\$8,000.00
MASTERS TOUCH LLC			Vendor Total:	\$8,000.00
Check Group:				22 9 (3 80)

22

Page:

2019.4.10

Report: rptAPVoucherDetail

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Printed: 02/04/2020

Fiscal Year: 2019-2020  Vendor Remit Name  Vendor #  Description  38 PASSENGER BUS FOR TRIP TO DISNEYLAND FROM 4/22/19 -4/24/19 AS PER QUOTE OPEN PO NOT TO EXCEED \$4313.00	PO No.	Pycical		۵	
ENGER BUS FOR TRIP TO DISNEYLAND 722/19 -4/24/19 AS PER QUOTE OPEN PO EXCEED \$4313.00		Invoice Date	Account		Amount
MAYER USD #43	1 201555	V411869	850.610.2790.6519.125.1319		\$3,882.00
MAYER USD #43		2/4/2020	TRANSP - PRIVATE		
MAYER USD #43			Check #: 0		
MAYER USD #43			PO/InvoiceTotal:	Total:	\$3,882.00
			Vendor Total:	Total:	\$3,882.00
Check Group:					
TUITION FOR SPECIAL EDUCATION STUDENTS FY	1 200476	V2ND QTR	291.200.1000.6563.508.0508		\$75,000.00
		12/19/2019	TUIT PRIV SOURCES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$75,000.00
METRO FIRE EQUIPMENT			Vendor Total:	Total:	\$75,000.00
Check Group:					
Annual Backflow Inspection at BMHS-W	3 201623	IN00236367 1/21/2020	001.100.2620.6340.504.0504 TECHNICAL SERVICES		\$105.00
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$105.00
MONTES, GUADALUPE REIMB			Vendor Total:	Fotal:	\$105.00 N
OPEN PO FOR MILEAGE REIMB - FY 19/20	1 200546	V452890 1/31/2020	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT		\$22.70
			Check #: 0		
			PO/InvoiceTotal:	Fotal:	\$22.70
MORAN, JENNIFER			Vendor Total:	Fotal:	\$22.70
Check Group:					
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail		20	2019.4.10	Pa	Page: 23

Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	i. Invoice Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST	rs 1 201710	0 V152331	510.000.0000.1601.134.0000	\$13.15
Service Nated Co.		1/31/2020	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/InvoiceTotal:	\$13.15
NC RATTLERS TRACK AND FIELD LLC			Vendor Total:	\$13.15
Check Group:				
21st Rattlers Booster Invite 3/14/20 NO OVER NIGHT	1 201722	2 100549071	525.620.1000.6890.230.1400 MISC EXPENDITURES	\$375.00
			Check #: 0	
			PO/InvoiceTotal:	\$375.00
			Vendor Total:	\$375.00
NOK I HEKN AKIZONA UNIVERSITY PEP Check Group:				
NAU CAREER FAIR ON FRIDAY, FEBRUARY 28, 2020, 9:30 AM TO 6:00 PM. 2 TABLES/4 RECRUITERS.	, 1 201669	9 3211	565.100,2570.6810.522.0522	\$250.00
		2/4/2020	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
OFFICE DEPOT			Vendor Total:	\$250.00
Check Group:				
Open PO for FY 19/20 for Supplies	1 200171	12/3/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$73.08
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$73.08
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	3 421518998001	001.100.2310.6610.520.0520	\$38.72
		12/31/2019	GENERAL SUPPLIES	
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail	erDetail	20.	2019.4.10	Page: 24

Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
:: 2019-2020 nit Name	PO No.	Invoice	Account	Amount
Description Vendor # OPEN PURCHASE ORDER NOT TO EXCEED GOV BD	1 200193	1001ce Date 421519741001	001.100.2320.6610.521.0521	\$21.63
SUPPLIES AND OFFICE SUPPLIES 2019-20		12/31/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$60.35
SERTA SMART LAYERS ARLINGTON EXECUTIVE AIR CHAIR BLACK	1 200218	210129429001	291.200.2210.6731.508.0508	\$270.29
		12/3/2019	FF&E <\$1,000 (less than)	
OPEN PO FOR TONER AND PAPER SUPPLES FY 19/20	1 200218	410132085001	001.200.2210.6614.508.0508 PAPER/TONER	\$37.67
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20	1 200218	413622823001	001.200.2210.6614.508.0508 PAPER/TONER	\$64.93
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20	1 200218	413623019001	001.200.2210.6614.508.0508 PAPER/TONER	\$179.14
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	414129349001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$69.09
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	415264778001 12/12/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$334.46
OPEN PO FOR TONER AND PAPER SUPPLES FY 19/20	1 200218	422443498001	001.200.2210.6614.508.0508 PAPERTONER	\$31.37
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	422444974001 12/30/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$79.96
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	422444975001 12/28/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$26.40
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Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	411075328001 12/4/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$247.10
Printed: 02/04/2020 12-58-31 PM Report: mt&DV/oucharDatail		100	27	
CEICHTEUE		707	2019.4.10	Page: 25

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Voucher Detail Listing			Voucher Batch Number: 2036	2036 02/04/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	411079627001	001.100.1000.6610.125.0125		\$206.93
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	413415005001	001.100.1000.6610.125.0125		\$124.78
Open PO not to exceed \$1000 for FY 19-20 for paper	1 200219	416303590001	GENERAL SUPPLIES 001.100.1000.6614.125.0125		\$221.67
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	417273907001 12/17/2019	O01.100.1000.6610.125.0125 GENERAL SUPPLIES		\$55.89
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	422392912001 12/31/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES		\$17.27
			Check #: 0		ALC: AND A STATE OF
Check Group:			PO/In	PO/InvoiceTotal:	\$873.64
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	413099841001	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$92.04
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	418535926001	001.100.2510.6610.501.0501		\$35.08
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	418536099001	GENERAL SUPPLIES 001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$21.77
			Check #: 0		
Check Group:			PO/In	PO/InvoiceTotal:	\$148.89
OPEN PURCHASE ORDER FOR TONER FY 1920	1 200223	412824652001	001.100.2510.6614.501.0501 PAPER/TONER		\$143.29
			Check #: 0		
Check Group:			PO/In	PO/InvoiceTotal:	\$143.29
Open Purchase Order for Supplies FY 19/20	1 200243	409995641001 12/3/2019	001,100,1000,6610,120,0120 GENERAL SUPPLIES		\$16.36
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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2036	02/04/2020
Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for Supplies FY 19/20	1 200243	410001111001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$28.23
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$44.59
OPEN FOR TOILETING SUPPLIES FOR	1 200247	415049354001	001.200.2130.6610.508.2130	\$140.79
		12/12/2019	GENERAL SUPPLIES	
			Check #: 0	
(			PO/InvoiceTotal:	\$140.79
Check Group: FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER	1 200279	412529276001	001.100.1000.6614.230.0230	\$68.41
COUNTY TO SERVICE TO THE SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE OF THE		12/6/2019	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$68.41
Check Group:			in Salona Comments	
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	417648650001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$120.56
			Check #: 0	
			PO/InvoiceTotal:	\$120.56
Check Group: FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	417568048001	001.100.1000.6610.230.0230	\$161.21
		12/17/2019	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$161.21
Paper and Toner for Bright Futures Preschool 19-20	1 200340	410148512001 12/3/2019	001.200.1000.6614.136.0136 PAPERTONER	\$443.12
			Check #: 0	
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetai		201	2019.4.10	Page: 27

Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020				
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Check Group:			PO/InvoiceTotal:	\$443.12
Open Purchase Order for the Purchase of general office	1 200354	410376917001	001.100.1000.6610.135.0135	\$55.40
depend of the bold delice year.		12/3/2019	GENERAL SUPPLIES	
			Check #: 0	
Chark Groun.			PO/InvoiceTotal:	\$55.40
F.Y. 19-20 Open purchase order for instructional supplies.	1 200460	412364984001	001.100.1000.6610.134.0134	\$81.02
F.Y. 19-20 Open purchase order for instructional supplies.	1 200460	412374526001	001.100.1000.6610.134.0134	\$25.78
		12/12/2019	GENERAL SUPPLIES	100
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$106.80
F.Y. 19-20 Open purchase order for paper and toner supplies.	1 200461	415867340001	001.100.1000.6614.134.0134	\$43.44
F.Y. 19-20 Open purchase order for paper and toner supplies.	1 200461	12/13/2019 415868660001	PAPER/TONER 001.100.1000.6614.134.0134	\$41.05
Dog		12/13/2019	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$84.49
open PO fiscal year 19/20 Office Supplies	1 200951	415690700001	001.100.1000.6610.110.0110	\$92.77
open PO fiscal year 19/20 Office Supplies	1 200951	12/13/2019 415710626001	GENERAL SUPPLIES 001.100.1000.6610.110.0110	\$10.62
		12/13/2019	GENERAL SUPPLIES	
			Check #: 0	280
Check Group:			PO/InvoiceTotal:	\$103.39
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		3	9.4.10	rage:

Vendor #   OTY   PO No.   Invoice   Date   Account   Amount   Candy Caries, Bag Of 500   1 201444   411858675001   850.610.1000.6610.133.1319   Amount   126/2019   SED 610.1000.6610.133.1319   Amount   126/2019   SED 610.100.2012.6614.602.0602   Amount   126/2019   SED 610.100.2012.6614.602.002   SED 610.100.2012.6014.602.002   SED 610.100.100.2012.6014.602.002   SED 610.100.100.2012.6014.	Voucher Detail Listing				Voucher Batch Number: 2036	02/04/2020
Pendurf Amount Appermitt Candy Canes, Bag Of 500 1 201444 411858675001 850.510.1000.6610.133.1319  plened tlem 1 1201444 411858675001 850.610.1000.6610.133.1319  it cand Slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand Slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand Slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand Slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand slock, 8 1/2" x 11", FSC® 1 201444 411858332001 850.610.1000.6610.133.1319  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 418530258001 001.100.2212.6614.502.0502  it cand slock # 10" x 11", FSC® 1 201540 x 11", FSC® 1 2	Fiscal Year: 2019-2020					
Permint Candy Canes, Bag Of 500 1 201444 411858675001 1850.610.1000.6610.133.1319  Incread Item # 12/5/2019 GENERAL SUPPLIES  Incread Stock, 8 1/2" x 11", FSC® 1 201444 411859332001 850.610.1000.6610.133.1319  Incread Stock, 8 1/2" x 11", FSC® 1 201444 411859332001 850.610.1000.6610.133.1319  Incread Stock, 8 1/2" x 11", FSC® 1 201444 411859332001 850.610.1000.6610.133.1319  Incread Item # 12/5/2019 GENERAL SUPPLIES  Incread Item # 12/5/2019 GENERAL SUPPLIES  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Incread Item # 12/5/2019 GENERAL SUPPLIES  Check # 0 POlinvoiceTotal:  Vendor Total:  Vendor Vendor Total:  Vendor Total:  Vendor Total:  Vendor Vendor Vendor Total:  Vendor Vendor Total:  Vendor Vendor Vendor Total:  Vendor Vendor Vendor Vendor Vendor Total:  Vendor V	Vendor #	ΣΤΥ	PO No.	Invoice Invoice Date	Account	Amount
126/2019 GENERAL SUPPLIES 1201444 41859332001 850 610.1000 6610.133.1319 storded liem # 1201444 41859332001 850 610.1000 6610.133.1319 tered liem # 1201444 41859332001 850 610.1000 6610.133.1319 cycled, 65 Lb, Gamma Green, Pack Of 1 201444 41859332001 850 610.1000 6610.133.1319 styled liem # 1201444 41859332001 850 610.1000 6610.133.1319 styled liem # 1201444 4185932001 850 610.1000 2212.6614.502.0502 styled, 65 Lb, Re-Entry Red, Pack Of 1 201444 418590258001 001.100.2212.6614.502.0502 ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502 ENTRE 6027 VELLOW TONER 2 201540 419530258001 001.100.2212.6614.502.0502 GR02759) 1223/2019 PAPERTONER 2 201540 419530259001 001.100.2212.6614.502.0502 GR02759 GR02759 1223/2019 PAPERTONER 3 201540 419530259001 001.100.2212.6614.502.0502 GRA2759 1222/2019 PAPERTONER	Spangler Mini Peppermint Candy Canes, Bag Of 500 Pieces Item # 538140 Entered Item			411858675001	850.610.1000.6610.133.1319	\$40.59
lor Card Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Gamma Green, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Gamma Green, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® rocked, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® recorded, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® recorded, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® recorded, 16 Lb, Re-Entry Red, Pack Of record Stock, 8 1/2" x 11", FSC® recorded, 16 Lb, Re-Entry Red, Pack Of recorded, 16 Lb, Re-Entry Red, Pack Of recorded, 16 Lb, Re-Entry Red, 10 1/10/2212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, 10 1/10/2212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, Pack Rock Red, 10 1/10/2212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, Pack Rock Red, 10 1/10/2212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, Pack Rock Red, 10 1/10/212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, Pack Rock Red, 10 1/10/212.6614,502.0502 recorded, 16 Lb, Re-Entry Red, Pack Rock Red, 10 1/10/212.6614,502.0502 recorded, 16 Lb, Recent Red, 16 Lb, Recorded, 10 1/10/212.6614,502.0502 recorded, 16 Lb, Recent Red, 16 Lb, Recorded, 10 1/10/212.6614,502.0502 recorded, 16 Lb, Recent Recorded Recorde				12/5/2019	GENERAL SUPPLIES	
12/5/2019 GENERAL SUPPLIES 12/2/2019 PAPERTONER 12/2/2/2019 PAPERTONER 12/2/2/2019 PAPERTONER 12/2/2/2/2019 PAPERTONER 12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Gamma Green, Pack Of 250 Sheets Item # 198758 Entered Item #		1 201444	411859332001	850.610.1000.6610.133.1319	\$8.88
lend Slock, 8 1/2" x 11", FSC® 1 201444 411859332001 850.610.1000.6610.133.1319  steed liem # 12/6/2019 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal:  ENTRE 6027 MAGENTA TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 SLACK TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 2 201540 419530258001 001.100.2212.6614.502.0502  Check #: 0 PO/InvoiceTotal:  Vendor Total:				12/5/2019	GENERAL SUPPLIES	
Table of them #  12/5/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  12/23/2019 PAPER/TONER  2 201540 419530258001 001.100.2212.6614.502.0502  6R02756)  ENTRE 6027 VELLOW TONER  ENTRE 6027 VELLOW TONER  2 201540 419530258001 001.100.2212.6614.502.0502  6R02758)  12/23/2019 PAPER/TONER  2 201540 419530258001 001.100.2212.6614.502.0502  6R02759)  12/23/2019 PAPER/TONER  2 201540 41953047201 001.100.2212.6614.502.0502  6R-2759)  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 30% Recycled, 65 Lb, Re-Entry Red, Pack Of			411859332001	850.610.1000.6610.133.1319	\$8.89
12/5/2019   GENERAL SUPPLIES   PO/InvoiceTotal:   Pointor Total:   Pointor Tota	250 Item # 424241 Entered Item #					
ENTRE 6027 MAGENTA TONER  ENTRE 6027 CYAN TONER  2 201540 419530258001 001.100.2212.6614.502.0502  6R02758)  12/23/2019 PAPENTONER  ENTRE 6027 BLACK TONER  2 201540 419530472001 001.100.2212.6614.502.0502  6R-2759)  12/23/2019 PAPENTONER  Check #: 0  PO/InvoiceTotal:  Vendor Total:				12/5/2019	GENERAL SUPPLIES	
ENTRE 6027 MAGENTA TONER  ENTRE 6027 MAGENTA TONER  ENTRE 6027 CYAN TONER  ENTRE 6027 VELLOW TONER  ENTRE 6027 VELLOW TONER  ENTRE 6027 SELACK TONER  ENTRE 6027 BLACK TONER  ENTRE 6027 BLACK TONER  ENTRE 6027 FELOW TONER  ENTRE 6027 SELACK TONER  ENTRE 6027 FELOW TONER  ENTRE 6027 CYAN TONER  2 201540 419530258001 001.100.2212.6614.502.0502 (61.272.0502) (					Check #: 0	
ENTRE 6027 MAGENTA TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 YELLOW TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 2 201540 419530472001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 2 201540 419530472001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER 3 12/21/2019 PAPER/TONER Check #: 0  PO/InvoiceTotal:  Vendor Total:					PO/InvoiceTotal:	\$58.36
ENTRE 6027 MAGENTA TONER  ENTRE 6027 CYAN TONER  ENTRE 6027 CYAN TONER  ENTRE 6027 CYAN TONER  ENTRE 6027 CYAN TONER  ENTRE 6027 YELLOW TONER  ENTRE 6027 YELLOW TONER  ENTRE 6027 YELLOW TONER  ENTRE 6027 YELLOW TONER  2 201540 419530258001 001.100.2212.6614.502.0502  ENTRE 6027 SELLOW TONER  ENTRE 6027 YELLOW TONER  2 201540 419530472001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER  2 201540 419530472001 001.100.2212.6614.502.0502  ENTRE 6027 BLACK TONER  2 201540 419530472001 001.100.2212.6614.502.0502  Check #: 0 PO/InvoiceTotal:  Vendor Total:	Check Group:					
ENTRE 6027 CYAN TONER 2 201540 419530258001 001.100.2212.6614.502.0502 6R02756)  ENTRE 6027 YELLOW TONER 2 201540 419530258001 001.100.2212.6614.502.0502 6R02758)  ENTRE 6027 YELLOW TONER 2 201540 419530472001 001.100.2212.6614.502.0502 6R-2759)  12/23/2019 PAPER/TONER 2 201540 419530472001 001.100.2212.6614.502.0502 6R-2759)  12/21/2019 PAPER/TONER 2 201540 419530472001 001.100.2212.6614.502.0502 Check #: 0 PO/InvoiceTotal: Vendor Total:	XEROX WORKCENTRE 6027 MAGENTA TONER CARTRIDGE (106R02757)			419530258001	001.100.2212.6614.502.0502	\$172.00
ENTRE 6027 CYAN TONER  2 201540 419530258001 001.100.2212.6614.502.0502  12/23/2019 PAPERTONER  ENTRE 6027 YELLOW TONER  2 201540 419530258001 001.100.2212.6614.502.0502  12/23/2019 PAPERTONER  12/23/2019 PAPERTONER  2 201540 419530472001 001.100.2212.6614.502.0502  12/21/2019 PAPERTONER  Check #: 0  PO/InvoiceTotal:  Vendor Total:				12/23/2019	PAPER/TONER	
ENTRE 6027 YELLOW TONER 2 201540 419530258001 001.100.2212.6614.502.0502 6R02758) 12/23/2019 PAPER/TONER 2 201540 419530472001 001.100.2212.6614.502.0502 6R-2759) 12/21/2019 PAPER/TONER Check #: 0 PO/InvoiceTotal: Vendor Total:	XEROX WORKCENTRE 6027 CYAN TONER CARTRIDGE (106R02756)			419530258001	001.100.2212.6614.502.0502	\$172.00
ENTRE 6027 YELLOW TONER 2 201540 419530258001 001.100.2212.6614.502.0502 6R02758) 12/23/2019 PAPER/TONER 2 201540 419530472001 001.100.2212.6614.502.0502 ENTRE 6027 BLACK TONER 2 201540 419530472001 001.100.2212.6614.502.0502 12/21/2019 PAPER/TONER Check #: 0 PO/InvoiceTotal: Vendor Total:				12/23/2019	PAPER/TONER	
12/23/2019 PAPERTONER 2 201540 419530472001 001.100.2212.6614.502.0502 6R-2759) 12/21/2019 PAPERTONER Check #: 0 PO/InvoiceTotal:	XEROX WORKCENTRE 6027 YELLOW TONER CARTRIDGE (106R02758)			419530258001	001.100.2212.6614.502.0502	\$172.00
ENTRE 6027 BLACK TONER 2 201540 419530472001 001.100.2212.6614.502.0502 6R-2759) 12/21/2019 PAPER/TONER Check #: 0 PO/InvoiceTotal:				12/23/2019	PAPER/TONER	
12/21/2019 PAPERTONER  Check #: 0 PO/InvoiceTotal: Vendor Total:	XEROX WORKCENTRE 6027 BLACK TONER CARTRIDGE (106R-2759)			419530472001	001.100.2212.6614.502.0502	\$242.37
Check #: 0 PO/InvoiceTotal: Vendor Total:				12/21/2019	PAPER/TONER	
PO/InvoiceTotal:					Check #: 0	
Vendor Total:					PO/InvoiceTotal:	\$758.37
					Vendor Total:	\$4,538.05 \
	PATRIOT DISPOSAL INC.					N. PANE

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Vouc	Voucher Detail Listing	N-COOK-			Voucher Batch Number: 2036	02/04/2020
Fiscal	Fiscal Year: 2019-2020					
Vendor Rer Description	Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
	OPEN PO FY 19/20 TRASH COLLECTION	-	11	V3464	001.100.2610.6421.133.5000	\$325.00
	COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	Ω				
				2/4/2020	DISPOSAL SERVICES	
	HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	-	1	V3464	001.100.2610.6421.131.5000	\$390.00
				2/4/2020	DISPOSAL SERVICES	
	BRADSHAW MTN MIDDLE SCHOOL: 1-6 YARDS PICKED UP M/W/F AUG-MAY	-	11	V3464	001.100.2610.6421.120.5000	\$195.00
				2/4/2020	DISPOSAL SERVICES	
	GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	-	<del></del>	V3464	001.100.2610.6421.125.5000	\$390.00
				2/4/2020	DISPOSAL SERVICES	
	LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	-	11	V3464	001.100.2610.6421.110.5000	\$390.00
				2/4/2020	DISPOSAL SERVICES	
	GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP MW/F AUG-MAY	-	1	V3464	001.100.2610.6421.135.5000	\$390.00
				2/4/2020	DISPOSAL SERVICES	
	MOUNTAIN VIEW ELEMENTARY SCHOOL: 2-8 YARDS PICKED UP M/W/F AUG-MAY	S	7	V3464	001.100.2610.6421.132.5000	\$525.00
				2/4/2020	DISPOSAL SERVICES	
	LIBERTY TRADITIONAL SCHOOL: 1-6 YARD PICKED UP M/W/F AUG-MAY	_	7	V3464	001.100.2610.6421.134.5000	\$325.00
				2/4/2020	DISPOSAL SERVICES	
	BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY	-	1	V3464	001.100.2610.6421.230.5000	\$780.00
				2/4/2020	DISPOSAL SERVICES	
	BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1-6 YARDS PICKED UP M/W/F AUG-MAY	Σ 1	11	V3464	001.100.2610.6421.230.5000	\$195.00
				2/4/2020	DISPOSAL SERVICES	
	BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2-6 YARDS PICKED UP M/W/F AUG-MAY	-	1	V3464	001.100.2610.6421.524.5000	\$390.00
				2/4/2020	DISPOSAL SERVICES	
	BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1-6 YARDS PICKED UP M/W/F AUG-MAY	T S	+	V3464	001.100.2610.6421.506.5000	\$195.00
Service .	Care apparent			2/4/2020	DISPOSAL SERVICES	
Printed:	i: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetai	erDetail		20	2019.4.10	Page: 30

Fiscal Year: 2019-2020				
Vendor Remit Name  Description  Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP	1 11	V3464	001.100.2610.6421.500.5000	\$195.00
		2/4/2020	DISPOSAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$4,685.00
			Vendor Total:	\$4,685.00
PERHAM, HOLLY Check Group:				
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	19 201595	2	001.200.2140.6332.508.0508	\$1,349.00
		1/30/2020	PSYCHOLOGIST - P/S	
			Check #: 0	
			PO/InvoiceTotal:	\$1,349.00
			Vendor Total:	\$1,349.00
PGPC, INC.				
Check Group:				
RENEWAL ONLINE DATABASE FOR VENDORS Mar 2020-21. Current Users: Cynthia Windham, Kaye Schrenk, Janet Leuer and Jeannette Arntzen.	1 201529	2020-032 M	001.100.2520.6340.501.0501	\$2,600.00
		2/3/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,600.00
PLAYSCRIPTS, INC			Vendor Total:	\$2,600.00
Check Group:				
FY 19/20-BMHS DRAMA SCRIPTS FOR SPRING PLAY.	22 201377	2209843	525.100.1000.6610.230.1373	\$232.38
"GAME OF TIARAS" SCRIPTS STANDARD EDITION		1/13/2020	GENERAL SUPPLIES	
STAGE MANAGER EDITION - "GAME OF TIARAS"	1 201377	2209843	525.100.1000.6610.230.1373	\$20.08
		1/13/2020	GENERAL SUPPLIES	
Supervision Scientification				
Printed: 02/04/2020 12:58:31 PM Report: rptAPVoucherDetail	tail	2	2019.4.10	Page: 31

Fiscal Year: 2019-2020 Vendor Remit Name Description PERFORMANCE FEES				
nit Name RFORMANCE FEES				
PERFORMANCE FEES	QTY PO No.	Invoice Invoice Date	Account	Amount
	4 201377	7 2209843 1/13/2020	525.100.1000.6810.230.1373 DUES AND FEES	\$449.34
			Check #: 0	
			PO/InvoiceTotal:	1: \$693.17
POSSIBILITIES, INC.			Vendor Total:	1: \$693.17
Check Group:				
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE NOT TO EXCEED 30 DAYS OF SUPPORT TO THE DISTRICT AT \$500.00 FOR AN 8 HOUR DAY	1 200129 T	V381764	349.200.2213.6360.508.7017	\$500.00
		1/22/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$500.00
PRESCOTT DIRT LLC			Vendor Total:	\$500.00
Check Group:				
DECOMPOSED GRANITE FOR LVES DRAINAGE DITCH	4 20 201644	1 81028 1/24/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$589.14
			Check #: 0	
			PO/InvoiceTotal:	\$589.14
PURPLE SAGE EMBROIDERY AND AWARDS			Vendor Total:	\$589.14
Check Group:				
FY 19/20- AWARDS FOR BMHS SWIM TEAM.	1 201348	19-585	525.620.1000.6610.230.1460	\$261.49
**SEE ATTACHED QUOTE 19-035**				
		11/18/2019	GENERAL SUPPLIES	
			Check #: 0	
SINGST ABOUT SELECTION			PO/InvoiceTotal:	\$261.49
Printed: 02/04/2020 1:29:57 PM Report: rptAPVoucherDetail	rDetail		2019.4.10	Page. 32

Fiscal Year: 2019-2020			
QTY Vendor#	PO No. Invoice Invoice Date	Account	Amount
		Vendor Total:	\$261.49
R & R AUTO & TRUCK PARTS INC			
Check Group:			
F.Y. 2019/20 OPEN PO FOR PARTS 1 2	200295 111715 1/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$491.26
F.Y. 2019/20 OPEN PO FOR PARTS	200295 111716	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$254.78
F.Y. 2019/20 OPEN PO FOR PARTS	200295 111717 1/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$277.02
F.Y. 2019/20 OPEN PO FOR PARTS 1 2	200295 111772 1/24/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$252.86
F.Y. 2019/20 OPEN PO FOR PARTS 1 2	200295 112049 1/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$110.68
F.Y. 2019/20 OPEN PO FOR PARTS 1 2	200295 112103 1/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$49.47
		Check #: 0	\$4.426.07
		PO/Invoice Local:	41,430.07
RWC INTERNATIONAL Check Group:		Vendor Total:	\$1,436.07
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE 1 2	200283 157113T 1/27/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$471.08
		Check #: 0	
		PO/InvoiceTotal:	\$471.08
SAARI, ELIZABETH REIM Check Group:		Vendor Total:	\$471.08
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.	200802 V31818	850.610.1000.6610.230.1319	\$9.60
A TOTAL STATE OF THE STATE OF T	1/31/2020	GENERAL SUPPLIES	
Printed: 02/04/2020 1:29:57 PM Report: rptAPVoucherDetail		2019.4.10	Page: 33

National Entry Fee 4/4/20 NO   1 201707   V593-906   5.26 6.20, 1000 6890 2.20, 1435   S98,000	Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
CATHOLIC PREP  And Annual Servitinal Invitational Entry Fee 4/4/20 NO  1 201707 VISSBO06 S56 820.1006 8890.230.1435 S95.000  OVERVICIATION INVITATION SULTES  THA Annual Servitinal Invitational Entry Fee 4/4/20 NO  1/31/2020 S66 820.1006 8890.230.1435 S95.000  Check #: 0  POlimotics Total: \$580.000  POlimotics Total: \$580.000  S450.000  FOUND FOR REGIONAL FEB 13.14 & 1.201740 V173409 S55.100.2190 6580.230.1353 S65.861  S450.000  FOUND FOR REGIONAL FEB 13.14 & 1.201740 V173409 S55.100.2190 6580.230.1353 S65.861  S450.000  Check #: 0  POlimotics Total: \$580.000  FOUND FOR REGIONAL FEB 13.14 & 1.201740 V173409 S55.100.2190 6580.230.1353 S65.861  S450.000  Check #: 0  POlimotics Total: \$51073.22  Vendor Total: \$51073.22  Check #: 0  POlimotics Total: \$51073.22  Check #:	: <b>2019-2020</b> nit Name Vendor #		Invoice Invoice Date	Account	Amount
Polithoide   Pol			6505.445	Check #: 0	
CATHOLIC PREP				PO/InvoiceTotal:	\$9.60
See Group:  OVERNIGHT INTRIBUTIONS STATES STATES SEE SEED 1000.68890.2301.1435 SSSG.000  OVERNIGHT INTRIBUTIONS SHAPE ON O'S 1717/200 NIN AND SUJES SEED SHAPE ON O'S 1717/200 NIN AND SUJES SHAPE ON O'S 1717/200	SETON CATHOLIC PREP			Vendor Total:	\$9.60
1/31/2020   MISC EXPENDITURES   Check #: 0   POlitwoiceTotal:   S\$55.000	Check Group: 4th Annual Sentinel Invitational Entry Fee 4/4/20 NO		V593806	526.620.1000.6890.230.1435	\$350.00
Check #: 0   POlfmotoeTotal:   \$556.00			1/31/2020	MISC EXPENDITURES	
POINT NAME SULTES   POINT NAME   POINT NAM				Check #: 0	
NIN AND SUITES  NEGONDS. INCLUDING TAX. FOR REGIONAL HOTEL ROOMS. INCLUDING TAX. FOR REGIONAL TAX. FOR ROOMS. INCLUDING TO TAX. FOR REGIONAL TO TAX. FOR ROOMS. INCLUDING TO TAX. FOR REGIONAL TO TAX.				PO/InvoiceTotal:	\$350.00
HOTEL ROOMS, INCLUDING TAX, FOR REGIONAL HOUNDED BY SECTION FOR REGIONAL HOUNDER BAND, CHOIGH AND ORCHESTRAL FEB 13, 14 & 201740 V173409 SECTION FOR PROJECT STATES STATES SECTION FOR A PARRON CHESTRAL FEB 13, 14 & 201740 V173409 SECTION FOR SECTION FOR PREGIONAL HOUNDER BAND, CHOIGH AND ORCHESTRAL FEB 13, 14 & 201740 V173409 SECTION FOR SECTION FOR PREGIONAL HOUNDER BAND, CHOIGH AND ORCHESTRAL FEB 13, 14 & 201740 V173409 SECTION FOR S	SLEEP INN AND SUITES			Vendor Total:	\$350.00
HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL HONDER BAND. CHOIR AND ORCHESTRA, FEB 13, 14 & 1 201740	Check Group:				
1 201740   1 201740	HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL HONOR BAND, CHOIR AND ORCHESTRA, FEB 13, 14 & 15, 2020 - BAND. TRIP APPROVED BY SUPERINTENDENT 2-3-2020		V173409	525.100.2190.6580.230.1353	\$536.61
HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL HOUSE RANGE CHOICE THE HOUSE RANGE CHOICE THE HOUSE RANGE CHOICE THE APPROVED BY SUPERING CHOICE THE APPROVED BY TAXABLE AND ORDER AND CHOICE THE APPROVED BY TAXABLE AND ORDER AND CHOICE THE APPROVED BY TAXABLE AND ORDER AND CHOICE THE APPROVED BY TAXABLE AND CHOICE THE APPORT BY TAXABLE AND CHOICE THE APPORT BY TAXABLE A			2/4/2020	TRAVEL	
2/4/2020 TRAVEL - LODGING  Check #: 0  PO/Invoice Total: \$1,073.22  Vendor Total: \$1,073.22  SuppLIES - FY 19/20  SUPPLIES - FY 1	HOTEL ROOMS, INCLUDING TAX. FOR REGIONAL HONOR BAND, CHOIR AND ORCHESTRA, FEB 13, 14 & 15, 2020 - CHOIR. TRIP APPROVED BY SUPERINTENDENT 2-3-2020		V173409	526.100.2190.6580.230.1355	\$536.61
Check #: 0         PO/InvoiceTotal:         \$1,073.22           r, GREG         REIMBURSE         Vendor Total:         \$1,073.22           rock Group:         OPEN PO FOR REIMBURSEMENT OF CLASSROOM         1 200495         1065         001.200.1000.6610.230.0508         \$58.13           SUPPLIES - FY 19/20         9/18/2019         GENERAL SUPPLIES         \$58.13           SUPPLIES - FY 19/20         PO/InvoiceTotal:         \$58.13           O2/04/2020         1:28:57 PM         Report: puAPVoucherDetail         Page: 34			2/4/2020	TRAVEL - LODGING	
CAREG         REIMBURSE         PO/InvoiceTotal:         \$1,073.22           Social Science of Group:         Vendor Total:         \$1,073.22           OPEN PO FOR REIMBURSEMENT OF CLASSROOM         1 200495         1065         001.200.1000.6610.230.0508         \$58.13           SUPPLIES - FY 19/20         SUPPLIES - FY 19/20         Check #: 0         PO/InvoiceTotal:         \$58.13           02/04/2020         1:29:57 PM         Report:         IPIAPVoucherDetail         2019.4.10         Page: 34				Check #: 0	
CAREG REIMBURSE         Vendor Total:         \$1,073.22           sck Group:         ODEN PO FOR REIMBURSEMENT OF CLASSROOM         1 200495         1065         001.200.1000.6610.230.0508         \$58.13           SUPPLIES - FY 19/20         9/18/2019         GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:         \$58.13           02/04/2020         1:29:57 PM         Report: ptAPVoucherDetail         2019.4.10         Page: 34				PO/InvoiceTotal:	\$1,073.22
ode Group:       ODEN PO FOR REIMBURSEMENT OF CLASSROOM       1 200495       1065       001.200.1000.6610.230.0508       \$58.         SUPPLIES - FY 19/20       FY 19/20       General Supplies       Check #: 0       PO/InvoiceTotal:       \$58.				Vendor Total:	\$1,073.22
OPEN PO FOR REIMBURSEMENT OF CLASSROOM         1 200495         1065         001.200.1000.6610.230.0508         \$58.3           SUPPLIES - FY 19/20         FY 19/20         GENERAL SUPPLIES         Check #: 0         PO/InvoiceTotal:         \$58.3           02/04/2020         1:29:57 PM         Report: rptAPVoucherDetail         2019.4.10         2019.4.10         Page:	Check Group:				
9/18/2019 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$58.7  02/04/2020 1:29:57 PM Report: rptAPVoucherDetail 2019.4.10 Page:	OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20		1065	001.200.1000.6610.230.0508	\$58.13
Check #: 0 PO/InvoiceTotal: \$58.			9/18/2019	GENERAL SUPPLIES	
\$58.7           02/04/2020         1:29:57 PM         Report: rptAPVoucherDetail         \$58.7				Check #: 0	
02/04/2020 1:29:57 PM Report: rptAPVoucherDetail 2019.4.10 Page:				PO/InvoiceTotal:	\$58.13
	02/04/2020 1:29:57 PM Report:	etail	2	019.4.10	

Po No.   P	Voucher Detail Listing			Voucher Batch Number: 2036	02/04/2020
TAYLOR PUBLISHING COMPANY   Owndor # Invoke Date   Invoke Date   Nation   February 2019-20   Available   Sept.   Sep	2020		Invoice	Account	Amount
TATOR PUBLISHING COMPANY  Chark Group: The princip of 128 copie of 1872 2019-20  The princip of 128 copie of 1872 2019-20  The princip of 128 copie of 1872 2019 2019-20  The princip of 1872 2019 2019-2020 school year.  The princip of 1872 2			Invoice Date		
TANDER PELISHING COMPANY Check Group:  The Event RPDI SHINGS COMPANY Check Group:  The Event RPDI SHINGS COMPANY Check Group:  The Event RPDI This COMPANY This COMPANY This COMPANSEMENT RY 1920 THIS C			Phospile is	Vendor Total:	\$58.13 ✓
The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  Yeshook: 136 degree of \$572.00 due on 15120; 2nd degree of \$572.00 due of \$	TAYLOR PUBLISHING COMPANY Charle Control				
Various   Vari	Crieck Group: The printing of 125 contact of Lake Vallay 2010-20		25762	ROE 100 1000 REED 110 1212	\$572.00
At 20.00 to the final psyment.  ck Group:  1.31/2020  TO heck # 0  POlinvoice Total: \$572.00  1.31/2020  TO heck # 0  POlinvoice Total: \$572.00  TO copies of yearbooks for 2019-2020 school year.  30 201135  1.31/2020  TO 201435  TO	Yearbook; 1st deposit of \$572.00 due on 1/31/20; 2nd deposit of \$856.00 due on 3/31/20; and the remainder of				
Check Group: 100 copies of yearbooks for 2019-2020 school year. 100 copies of yearbooks for 2019-2020 school year. 20136267 S25.100.1000.6550.132.1313 S450.00 101 copies of yearbooks for 2019-2020 school year. 2013020 Check #: 0 POlinvoiceTotal: \$450.00 20PLANIANT-RUCKER, DIANNE M. REIMB Check Group: Ch	9470.23 to be the linal payment.		1/31/2020	PRINTING (not standard forms)	
Check Group: 100 copies of yearbooks for 2019-2020 school year.   30 201135   1/31/2020   PRINTING (rot standard forms)   1/31/2020   PRINTING (rot standard forms)   1/31/2020   PRINTING (rot standard forms)   Check #: 0   POl/InvoiceTotal:   \$460.00				Check #: 0	
Check Group: 100 copies of yearbooks for 2019-2020 school year.   30 201135   1/31/2020   PRINTING (rot standard formu)   Check # 0   POllinvoiceTotal: \$460.00					\$572.00
100 copies of yearbooks for 2019-2020 school year.  100 copies of yearbooks for 2019-2020 school year.  1013/12020  1013/12020  1013/12020  1013/12020  1013/12020  1013/13020	Check Group:				
TENNANT-RUCKER, DIANNE M. REIMB Check 610-up  TENNANT-RUCKER, DIANNE M. REIMB Check 610-up  Check 61	100 copies of yearbooks for 2019-2020 school year.		V29557	525.100.1000.6550.132.1313	\$450.00
Tenvant-Rucker, Danne M. Reimb   Polinvoice Total:   \$450.00			1/3/1/2020	PRINTING (100 standard 10mms)	
TENNANT-RUCKER, DIANNE M. REIMB  Check Group:  OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  THE EVENT SPOT  Check Group:  Check #: 0  POllnvoiceTotal:  S.21.36  S.2.090.00  POllnvoiceTotal:  S.2.090.00  PollnvoiceTotal:  S.2.090.00  PollnvoiceTotal:  S.2.090.00				Check #: 0	
NT- RUCKER, DIANNE M. REIMB  ok Group:  OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  REIMBURSEMENT FY 1920  OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  REIMBURSEMENT FY 1920  OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  S24/2020  MILEAGE REIMBURSEMENT  Check #: 0  POlInvoiceTotal: \$1,022.36  S2,090.00  S2,090.00  POlInvoiceTotal: \$2,090.00  S2,090.00  OZ04/2020 1;2957PM Report: maAPVouchanDatali				PO/InvoiceTotal:	\$450.00
AT PROJECT OF THE COLOUR NOTE OF				Vendor Total:	\$1,022.00
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE  1 200543 V609942 001.200.2160.6581.508.0508 \$21.36  REIMBURSEMENT FY 19/20  RILEAGE REIMBURSEMENT  Check #: 0  POlInvoiceTotal: \$21.36  Check #: 0  POlInvoiceTotal: \$21.36  SCHOOM RESERVATION FOR THE 2020  BOARDIDISTRICT/COMMUNITY SUMMIT ON MONDAY, 1 201742 V598169 GQUIPMENT RENTAL  Check #: 0  POLInvoiceTotal: \$21.36  SCHOOL RESERVATION FOR THE 2020  SCHOOL RESERVATION FOR THE 2020  SCHOOL RESERVATION FOR THE 2020  FEBRUARY 10, 2020  CHACK #: 0  POLInvoiceTotal: \$21.36  CHACK #: 0  POLINVOICETOTAL #: 0  POLINVOICETO					
ENT SPOT  Check #: 0  PO/InvoiceTotal: \$21.36  Vendor Total: \$21.36  SOARDISTRICT/COMMUNITY SUMMIT ON MONDAY,  FEBRUARY 10, 2020  Check #: 0  PO/InvoiceTotal: \$21.36  Check #: 0  PO/InvoiceTotal: \$21.36  Check #: 0  PO/InvoiceTotal: \$2,090.00  PO/InvoiceTotal: \$2,090.00  Check #: 0  Check #: 0  PO/InvoiceTotal: \$2,090.00  Check #: 0  PO/InvoiceTotal: \$2,090.00  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$2,090.00  Check #: 0  PO/InvoiceTotal: \$2,090.00  Check #: 0  Check	OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE		V609942	001.200.2160.6581.508.0508	\$21.36
Check #: 0   PO/InvoiceTotal: \$21.36	KEIMBORSEMEN I 17 19/20		2/4/2020	MILEAGE REIMBURSEMENT	
ENT SPOT ck Group:  ROOM RESERVATION FOR THE 2020 BOARD/DISTRICT/COMMUNITY SUMMIT ON MONDAY, FEBRUARY 10, 2020  2/4/2020 Check #: 0 PO/InvoiceTotal: \$21.36  Check #: 0 PO/InvoiceTotal: \$21.36  S2,090.00  Check #: 0 PO/InvoiceTotal: \$2,090.00				Check #: 0	
ck Group:       ck Group:         ck Group:       T 201742       V598169       349.100.2310.6442.520.0520       \$2,090.00         ROOM RESERVATION FOR THE 2020       1 201742       V598169       349.100.2310.6442.520.0520       \$2,090.00         ROOM RESERVATION FOR THE 2020       2/4/2020       EQUIPMENT RENTAL       \$2,090.00         POllnvoiceTotal:       \$2,090.00         20204/2020       1:29:57 PM       Report: mtdPVnucharDetail       20194.10				PO/InvoiceTotal:	\$21.36
ck Group:  ROOM RESERVATION FOR THE 2020  BOARD/DISTRICT/COMMUNITY SUMMIT ON MONDAY, FEBRUARY 10, 2020  Check #: 0  PO/InvoiceTotal: \$2,090.0				Vendor Total:	\$21.36
ROOM RESERVATION FOR THE 2020	THE EVENT SPO! Check Group:				
FEBRUARY 10, 2020  2/4/2020 EQUIPMENT RENTAL  Check #: 0  PO/InvoiceTotal: \$2,090.( 2004/2020 1:29:57 PM Report: mtAPVoucherDetail Page:	ROOM RESERVATION FOR THE 2020 BOARD/DISTRICT/COMMUNITY SUMMIT ON MONDAY.		V598169	349.100.2310.6442.520.0520	\$2,090.00
Check #: 0  PO/InvoiceTotal: \$2,090.(	FEBRUARY 10, 2020		00001710	EO IIDMENTA	
Check #: 0 PO/InvoiceTotal: \$2,090.0			2227		
\$2,090.00.02/04/2020 1:29:57 PM Report: mtAPVoucherDetail \$2,090.000.02/04/2020 1:29:57 PM Report: mtAPVoucherDetail					
02/04/2020 1:29:57 PM Report: rp/APVoucherDetail				PO/InvoiceTotal:	\$2,090.00
	02/04/2020 1:29:57 PM Report:	I.	6	010 4 10	

Vendor Remit Name Vendor Remit Name Vendor Remit Name Vendor Remit Name UNIVERSITY OF AZ Check Group: SY 20 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	QTY Vendor#					
UNIVERSITY OF AZ  Check Group: SY 20 OPEN PURCHASE ORDER: CLASS F PROFESSIONAL FOOD MANAGER'S CERTI VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00		PO No.	Invoice Invoice Date	Account	4	Amount
SY 20 OPEN PURCHASE ORDER: CLASS F SY 20 OPEN PURCHASE ORDER: CLASS F PROFESSIONAL FOOD MANAGER'S CERTI  VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00					Vendor Total:	\$2,090.00
VALLEY SCHOOLS MGMT GROUP  Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR  NOT TO EXCEED \$4060.00	FOR	1 200075	V838109	510.100.2570.6360.510.7000		\$100.00
VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00			2/4/2020	EMP TRNG - PROF STAFF DEV		
VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00				Check #: 0		
VALLEY SCHOOLS MGMT GROUP Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00				PC	PO/InvoiceTotal:	\$100.00
Check Group: FY 19-20 PROCUREMENT CONSULTING - E 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00					Vendor Total:	\$100.00
NOT TO EXCEED \$4050.00	BILL MUNCH	1 200176	2014430	001.100.2520.6340.501.0501		\$255.00
			1/6/2020	TECHNICAL SERVICES		
				Check #: 0		
				PC	PO/InvoiceTotal:	\$255.00
YAVAPAI MECHANICAL. LLC					Vendor Total:	\$255.00
Check Group:						1349.00
REPLACE 2 WATER HEATERS AT THE BRADSHAW MTN HIGH SCHOOL LOCKER ROOM	ADSHAW	1 201055	J003484	691.100.4700.6450.230.0000		\$22,965.00
			1/6/2020	CONSTRUCTION SVS		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$22,965.00
ZARYCZNY, LISA					Vendor Total:	\$22,965.00 ~
Check Group:						
Printed: 02/04/2020 1:29:57 PM Report: 1	rntAPVoucherDetail			0.4		
	por vouciei Detail		7	2019.4.10	A.	Page: 36

Voucher Detail Listing		Voucher Batch Number: 2036	02/04/2020
Fiscal Year: 2019-2020			
Vendor Remit Name QTY PC Description Vendor #	PO No. Invoice Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY20. FUNDS ARE NOT TO EXCEED THE AMOUNT OF \$8,231.02 BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT.	11066 V11483	111.100.1000.6320.518.0518	\$570.00
	2/4/2020	PROF-EDUC SERVICES	
		Check #: 0	
		PO/InvoiceTotal:	\$570.00
		Vendor Total:	\$570.00
		Grand Total:	\$612,600.18

End of Report

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

					11	~ 1
Voucher No:	2037	Voucher Date:	02/04/2020	Prepared By:	(-7 / WW	chelo
	13 (3) 14 (9)		CALL TO SERVE		Printed   02/04/202	0 12:59:08 PM
warrants agai account of ob period July 1, certify that th been received	nst HUMBOI ligations incu 2019 to Jun nis clam is ju	SUPERINTENDENT ( LDT UNIFIED SCHOO Irred for value receive e 30, 2020 (period can st and correct, and the period listed above. Al	OL DISTRICT ed in services nnot overlap f e services an	NO. 22 funds for and for materia fiscal year end.) d/or materials h	or the sum of \$2 Is as shown beli erein represente	240.00 on ow for ed have
oudget.	M			PluC	2	
			Ryan Gray	Ceo	Board President	
			Richard Abier	and A	Board Vice Preside	r ent
			Paul Ruwald Suzie Roth	Suzie	Board Member	
			Corey Christia	ns	Board Member	
			HUMBOLD	T UNIFIED SCH	HOOL DISTRIC	Γ NO. 22
	Fund 001	MAINT & OPER F	UNDS		Amount \$240.00	
					\$240.00	

			Voucher Batch Number: 2037	umber: 2037	02/04/2020
Fiscal Year: 2019-2020  Vendor Remit Name  Description	PO No.	Invoice Invoice Date	Account		Amount
ATES POSTAL SERVICE				100 100 100	
OPEN PO FOR 19/20 FOR POSTAL PERMIT #105 BULK	1 200141	V819877	001.100.2590.6810.500.0500	0	\$240.00
		2/3/2020	DUES AND FEES		
			Check #: 0		
				PO/InvoiceTotal:	\$240.00
				Vendor Total:	\$240.00
				Grand Total:	\$240.00
	End of	End of Report			
X, 3 V/2 1 1 1 2 1 4/20	Geoe/		A Suite	The state of the s	2/4/2020
port: rptAPVoucherDe		21	2019.4.10		Páge: 1

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

Voucher No:	2038	Voucher Date:	02/18/2020	Prepared By:	Printed: 01/18/2020 01:53:23 PM
					Printed: UR/18/2020 01:53:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$247,728.87 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 Memba

Suzie Roth

Goard Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$136,734.45	
111	TITLE 1 LEA	\$106.22	
141	TITLE II-IMPROV TEACHER QUAL(15/16)	\$791.56	
191	TITLE III LEP PROGRAM (FY20)	\$9.35	
220	IDEA - BASIC - ENT	\$3,209.93	
291	MEDICAID DIRECT	\$352.16	
349	NAT'L FOREST FEES	\$2,608.90	
457	RESULTS - BASED FUNDING	\$1,016.06	
510	FOOD SERVICE	\$30,536.24	
515	CIVIC CENTER	\$13.06	
522	BEFORE/AFTER SCHOOL PROGRAM	\$534.64	
525	AUX OPERATIONS	\$19,654.74	
526	ACT FEES TAX CRED	\$6,103.56	
530	GIFTS & DONATIONS	\$802.29	
570	INDIRECT COSTS	\$364.56	

Created By: kathyf

Posted By:

kathyf

Date: 01/13/2020 11:35:23

Page:

Voucher No:	2038	Voucher Date: 02/18/2020	
	Fund	PVE baseger9 000000000 160e0 sarfoxo	Amount
	596	JTED - MTN. INSTITUTE	\$229.09
	610	CAPITAL OUTLAY	\$20,478.34
	691	BUILDING RENEWAL GRANT - SFB	\$22,683.00
	850	STUDENT ACTIVITIES	\$1,500.72

\$247,728.87

0.522.0522 ES 0.230.0510 0.135.0510	Voucher Batch Number: 2038	38 02/18/2020
LC		
LC PICKNJIM - DOOR LOCK WILL NOT OPEN 1 201743 HAR945366 001.100.2620.6431.131.0504 2/4/2020 REPAIRS/MAINT - NON-TECH Check #: 0  Check #:		Amount
- DOOR LOCK WILL NOT OPEN 1 201743 HARB45366 001.100.2620.6431.131.0504 2/4/2020 REPAIRS/MAINT - NOW-TECH Check #: 0  1/31/2020 TECHNICAL SERVICES (WITH OPTIONAL DMV)  HASE ORDER TO BUY PARTS AND 5 KITCHEN EQUIPMENT BMHS 1 200188 297896 510.100.3100.6610.230.0510  ENERGY BLOW PARTS AND 1 200188 298251 510.100.3100.6610.135.0510  ENERGY BLOW PARTS AND 1 200188 298251 510.100.3100.6610.135.0510  ENERGY BLOW PARTS AND 1 200188 298251 510.100.3100.6610.135.0510  ENERGY #: 0  Check #: 0		
Check #: 0  Check #: 0  UND CHECK SERVICE FOR NEW 1 200088 92205 001.100.2570.6340.522.0522  (WITH OPTIONAL DMV)  1/31/2020 TECHNICAL SERVICES  Check #: 0  1/29/2020 GENERAL SUPPLIES  Check #: 0  1/29/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0	998	\$175.00
UND CHECK SERVICE FOR NEW 1 200088 92205 001.100.2570.6340.522.0522 (WITH OPTIONAL DMV)  1/31/2020 TECHNICAL SERVICES  1/31/2020 TECHNICAL SERVICES  Check #: 0  Check #: 0  Check #: 0  1/29/2020 GENERAL SUPPLIES  1/29/2020 GENERAL SUPPLIES  DE KITCHEN EQUIPMENT BMHS  1 200188 298251 510.100.3100.6610.135.0510  2/12/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0  Check #: 0  Check #: 0  I 200554 298013 515.900.2610.6610.134.0134  Such as: paint, s, Clorox/Ajax for cleaning, and rags, d vinegar for weeds.  2/4/2020 GENERAL SUPPLIES	Check #: 0	
UND CHECK SERVICE FOR NEW 1 200088 92205 001.100.2570.6340.522.0522 (WITH OPTIONAL DMV) 1/31/2020 TECHNICAL SERVICES Check #: 0 POORTHONAL DMV) 1/31/2020 TECHNICAL SERVICES Check #: 0 POORTHONAL DMV) 1/31/2020 GENERAL SUPPLIES 1/29/2020 GENERAL SUPPLIES 1/29/2020 GENERAL SUPPLIES 1/201/2020 GENERAL SUPPLIES CHOCK #: 0 POORTHON Maintenance supplies 1/200554 298013 515.900.2610.6610.134.0134 st. Clorox/djax for cleaning, and rags, and imagar for weeds. 24/2020 GENERAL SUPPLIES 1/2/2020 GENERAL SUPPLIES 1/2/2/2020 GENERAL SUPPLIES 1/2/2/2/2020 GENERAL SUPPLIES 1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	PO/InvoiceTotal:	ceTotal: \$175.00
UND CHECK SERVICE FOR NEW 1 200088 92205 001.100.2570.6340.522.0522 (WITH OPTIONAL DMV)  1/31/2020 TECHNICAL SERVICES  Check #: 0  Check #: 0  Check #: 0  Check #: 0  1 200188 297896 510.100.3100.6610.230.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 GENERAL SUPPLIES  TASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.134.0134 510.134.0134 510.134.0134 510.134.0134.0134 510.13	Vendor Total:	or Total: \$175.00
HASE ORDER TO BUY PARTS AND 1 200188 297896 510.100.3100.6610.230.0510 check #: 0  HASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 check #: 0  HASE ORDER TO BUY PARTS AND 1 200188 298251 510.100.3100.6610.135.0510 check #: 0  Check #:	001.100.2570.6340.522.0522	9
HASE ORDER TO BUY PARTS AND 1 200188 297896 510.100.3100.6610.230.0510 510 KITCHEN EQUIPMENT BMHS 1/29/2020 GENERAL SUPPLIES 1/29/2020 GENERAL SUPPLIES 298251 510.100.3100.6610.135.0510 510 KITCHEN EQUIPMENT GES 2/12/2020 GENERAL SUPPLIES 2/12/2020 GENERAL SUPPLIES Check #: 0 Check #:		
HASE ORDER TO BUY PARTS AND 1 200188 297896 510.100.3100.6610.230.0510 510 KITCHEN EQUIPMENT BMHS 1/29/2020 GENERAL SUPPLIES 1/29/2020 GENERAL SUPPLIES 510.100.3100.6610.135.0510 510 KITCHEN EQUIPMENT GES 2/12/2020 GENERAL SUPPLIES 2/12/2020 GENERAL SUPPLIES Check #: 0 Check #: 0 Check #: 0 chingan for weeds. 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES	ธ์	
HASE ORDER TO BUY PARTS AND 1 200188 297896 510.100.3100.6610.230.0510 510 KITCHEN EQUIPMENT BMHS 1/29/2020 GENERAL SUPPLIES 1/29/2020 GENERAL SUPPLIES 298251 510.100.3100.6610.135.0510 510 KITCHEN EQUIPMENT GES 2/12/2020 GENERAL SUPPLIES 2/12/2020 GENERAL SUPPLIES Chart #: 0 Poblasse order for Maintenance supplies 1 200554 298013 515.900.2610.6610.134.0134 5, Clorox/Ajax for cleaning, and rags, d vinegar for weeds. 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES	PO/InvoiceTotal:	ceTotal: \$564.33
PURCHASE ORDER TO BUY PARTS AND ES FOR HUSD KITCHEN EQUIPMENT BMHS         1 200188         297896         510.100.3100.6610.230.0510           FOR HUSD KITCHEN EQUIPMENT BMHS         1/29/2020         GENERAL SUPPLIES           PPEN PURCHASE ORDER TO BUY PARTS AND ES FOR HUSD KITCHEN EQUIPMENT GES         1 200188         2/12/2020         GENERAL SUPPLIES           60 Open purchase order for Maintenance supplies . materials. Such as: paint, uts/bolts/nails, Clorox/Ajax for cleaning, and rags, uts/bolts/nails, Clorox/Ajax for cleaning, and rags, soon salts and vinegar for weeds.         1 200554         298013         515.900.2610.6610.134.0134	Vendor Total:	or Total: \$564.33 V
### PEN PURCHASE ORDER TO BUY PARTS AND ES FOR HUSD KITCHEN EQUIPMENT BMHS  ### PEN PURCHASE ORDER TO BUY PARTS AND ES FOR HUSD KITCHEN EQUIPMENT GES  ### Open purchase order for Maintenance supplies		
1 200188 298251 510.100.3100.6610.135.0510 ES FOR HUSD KITCHEN EQUIPMENT GES 2/12/2020 GENERAL SUPPLIES 2/12/2020 GENERAL SUPPLIES 2/12/2020 GENERAL SUPPLIES Check #: 0  2/4/2020 GENERAL SUPPLIES	510.100.3100.6610.230.0510	\$7.85
### 200188		
2/12/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0  Check #: 0  The property of the property o	510.100.3100.6610.135.0510	\$8.81
Open purchase order for Maintenance supplies 1 200554 298013 515.900.2610.6610.134.0134 uis/bolts/hails, Clorox/Ajax for cleaning, and rags, oson salts and vinegar for weeds.		
0 Open purchase order for Maintenance supplies 1 200554 298013 515.900.2610.6610.134.0134 and rags, son salts and vinegar for weeds.	Check #: 0	
1 200554 298013	PO/InvoiceTotal:	ceTotal: \$16.66
2/4/2020	515.900.2610.6610.134.0134	\$13.06
	GENERAL SUPPLIES	
Check #: 0	Check #: 0	
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4.10	2019.4.10	.0000

Vous	Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Vendor Ren Description	Vendor Remit Name  OTY  Description	PO No.	Invoice Invoice Date	Account	Amount
ర్	Check Group:			PO/InvoiceTotal:	\$13.06
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297612	001.100.2620.6610.504.0504	\$19.64
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				dauling .
	PLEASE ASK FOR ID				
	The state of the s		1/18/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297775	001.100.2620.6610.504.0504	\$51.79
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID				
	2		1/24/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297797	001.100.2620.6610.504.0504	\$36.88
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID		1/24/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297806	001.100.2620.6610.504.0504	\$42.19
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID				
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	1/25/2020 297833	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$31.77
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID		1/27/2020	GENERAL SUPPLIES	
Printed:	Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		2018	2019.4.10	Page: 2

Fiscal Year: 2019-2020				02/10/2020
Vendor Remit Name Description Vendor #	→ PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297888	001.100.2620.6610.504.0504	612 02
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	1/29/2020	GENERAL SUPPLIES	6
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS		100 C-1000		00.00 0.00
PLEASE ASK FOR ID				
		1/31/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	297994	001.100.2620.6610.504.0504	\$28.26
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				TEMAS
PLEASE ASK FOR ID				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	2/3/2020 298017	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$40.10
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		2/4/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$293.98
ADVANCED AUTO PARTS			Vendor Total:	\$323.70
Check Group:				
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 200278	1916-407018	001.400.2730.6610.506.0506	\$176.00
ACROOL Saw Mines		12/13/2019	GENERAL SUPPLIES	
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		20.	2019.4.10	Page.

Five air Vears: 2019-2020         OTTY         PO No.         Invoice Invoice Date Supplies           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1, 200278         1916-408318           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,972020         1,972020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,172020         1,172020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,172020         1,172020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,172020         1,172020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,200278         1,916-412331           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         2,172020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,200278         1,916-412331           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         2,172020         2,172020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,106-41265         2,1002020           F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES         1,106-41265         2,1002020		\$48.92 \$17.42 (\$216.50) \$182.84
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278  F.Y. 2019/20 OPEN PO FOR AUTO		\$ \$
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1	318 318 397 397 528	\$48.92 \$17.42 (\$216.50) \$40.17
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F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278  F.Y. 2019/20 OPEN PO FOR AUTO	318 397 172 528	\$17.42 (\$216.50) \$40.17
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F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278		\$182.84
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES		
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES SUPPLIES	1910-412013	\$85.36
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES	2/4/2020 GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES		(\$40.17)
SUPPLIES SUPPLIES SUPPLIES ieck Group:	2/6/2020 GENERAL SUPPLIES 1916-412331 001.400.2730.6610.506.0506	\$147 58
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND 1 200278 SUPPLIES  Beck Group:		
leck Group:	2/1/2020 GENERAL SUPPLIES 1916-412652 001.400.2730.6610.506.0506	\$93.26
ě	2/10/2020 GENERAL SUPPLIES	
ğ	Check #: 0	
ğ	PO/InvoiceTotal:	\$534.88
Check Group:	Vendor Total:	\$534.88 V
Choir registration for AMEA ACE ES/JH Springr Choral 1 201780 V1582 festival 2/21/2020.	V1582 526.100.1000.6890.134.1355	\$100.00
2/13/2020	2/13/2020 MISC EXPENDITURES	
	Check #: 0	
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 201	2019.4.10	Page:

Voucher Detail Listing	Table 1		Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
	1000000		PO/InvoiceTotal:	\$100.00
ARIZONA D. OF PUBLIC SAFETY V.			Vendor Total:	\$100.00
Check Group: FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	4 200048	871021	001.100.2570.6340.522.0522	\$80.00
Velidifelosto del Companyo del		2/13/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$80.00
ARIZONA DEPT OF EDUCATION 1			Vendor Total:	\$80.00 ×
Check Group:				
Registration for Kelsey Hoult and Natasha Pacheco to go to the 7th Annual Civic Learning Conference; February 14, 2020; Black Canyon Conference Center; Phoenix	1 201711	157737	001,100,2213,6360,125,0125	\$67.00
		2/3/2020	EMP TRNG - PROF STAFF DEV	
Registration for Kelsey Hoult and Natasha Pacheco to go to the 7th Annual Civic Learning Conference; February 14, 2020; Black Canvon Conference Center: Phoenix	1 201711	157829	001.100.2213.6360.125.0125	\$67.00
		2/3/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$134.00
ARIZONA DEPT OF PUBLIC SAFETY Check Group:			Vendor Total:	\$134.00 ~
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	2 200047	871022	001.100.2570.6340.522.0522	\$44.00
		2/7/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$44.00
ARIZONA PUBLIC SERVICE			Vendor Total:	\$44.00
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	tail	100	2010 4 10	
		17	119.4.10	Page: 5

> ii	Voucilei Detail Listilig						02/10/2020
בֿ >ਁם	riscar rear:	ΔTΥ	PO No.	Invoice Invoice Date	Account		Amount
	Check Group: OPEN PO FOR ELEC USAGE FY 19/20 BMMS		200330	0130970000-120	001.100.2610.6622.120.5000		\$76.45
	OPEN PO FOR ELEC USAGE FY 19/20 BHMS	_	200330	2/18/2020 2499541000-120	ELECTRICITY 001.100.2610.6622.230.5000		\$11,798.37
	OPEN PO FOR ELEC USAGE FY 19/20 LVES		200330	2/7/2020 3975721000-120	ELECTRICITY 001.100.2610.6622.110.5000		\$2,406.85
	OPEN PO FOR ELEC USAGE FY 19/20 BMMS	-	200330	4322740000-120	001.100.2610.6622.120.5000 ELECTRICITY		\$3,824.89
	OPEN PO FOR ELEC USAGE FY 19/20 GES	_	200330	5808820000-120	001.100.2610.6622.135.5000 ELECTRICITY		\$2,885.34
	OPEN PO FOR ELEC USAGE FY 19/20 GHMS	-	200330	6651230000-120	001.100.2610.6622.125.5000 ELECTRICITY		\$6,212.55
66	OPEN PO FOR ELEC USAGE FY 19/20 LTS	-	200330	6681411000-120	001.100.2610.6622.134.5000		\$2,575.96
	OPEN PO FOR ELEC USAGE FY 19/20 GES	<b>~</b>	200330	6760210000-120	001.100.2610.6622.135.5000 ELECTRICITY		\$1,536.39
	OPEN PO FOR ELEC USAGE FY 19/20 BHMS	~	200330	8544790000-120 2/7/2020	001.100.2610.6622.230.5000 ELECTRICITY		\$460.47
				0	Check #: 0		
					PO/Invo	PO/InvoiceTotal:	\$31,777.27
AS	ASPIN/MOHAVE				Vena	Vendor Total:	\$31,777.27
	Check Group: SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	-	200095	2011201	510.100.3100.6633.110.0510		\$898.87
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	-	200095	2/5/2020 2011201	FOOD 510.100.3100.6633.120.0510		\$820.21
				2/5/2020	FOOD		
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Voucher Detail Listing					Voucher Batch Number: 2038	00000000000
Fiscal Year: 2019-2020					Cachel Datel Malliber. 2030	02/18/2020
Vendor Remit Name Description	Vendor #	QΤΥ	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS			1 200095	2011201	510.100.3100.6633.125.0510	\$847.86
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2011201	510.100.3100.6633.131.0510	\$973.32
HES						
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2011201	510.100.3100.6633.132.0510	\$1,498.24
MVES						
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2011201	510.100.3100.6633.133.0510	\$1,680.72
CSES						
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP			1 200095	2011201	510.100.3100.6633.134.0510	\$979.60
FLIS						
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER			1 200095	2011201	510.100.3100.6633.135.0510	\$1,211.65
GES						
				2/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2011201	510.100.3100.6633.230.0510	\$3,735.12
				2/5/2020	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	\$12,645.59
Crieck Group:						
ST ZU UPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	SE OF FOOD		1 200096	2011197	510.100.3100.6633.136.0510	\$369.43
				2/5/2020	FOOD	
					Check #: 0	
Newson and Property of the Party of the Part					PO/InvoiceTotal:	\$360 A3
Check Group:						
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Voucher Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1 200097	2011202	510.100.3100.6610.110.0510	\$82.62
SY 20 ODEN BI IDCUAGE OBDED	1,04 m d		2/5/2020	GENERAL SUPPLIES	
NON-FOOD SUPPPLIES FOR NSLP		1 200097	2011202	510.100.3100.6610.120.0510	\$72.30
SUPPLIES FOR NSLP BMMS					
			2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2011202	510.100.3100.6610.131.0510	\$150.42
HES					
			2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1 200097	2011202	510.100.3100.6610.132.0510	\$136.46
			2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		1 200097	2011202	510.100.3100.6610.133.0510	\$173.31
COED			00001370		
and asymptotic NS AS			02021612	GENERAL SUPPLIES	
NON-FOOD SUPPPLIES FOR NSLP LTS		7 200097	2011202	510.100.3100.6610.134.0510	\$251.90
			2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1 200097	2011202	510.100.3100.6610.135.0510	\$120.23
			2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP RMHS		1 200097	2011202	510.100.3100.6610.230.0510	\$445.37
			2/5/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Groin:				PO/InvoiceTotal:	\$1,432.61
20.00.00	- 1				
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Fiscal Year: 2019-2020 Vendor Remit Name Description					
Vendor#					
	PO No.	Invoice Invoice Date	Account	Amount	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200098	2011199	510.100.3100.6633.136.5014	<del>\$</del> 1,	\$1,558.84
		2/5/2020	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200098	2011200	510.100.3100.6633.136.5014	₩	\$225.46
		2/5/2020	FOOD		
			Check #: 0		
Check Group:			PO/InvoiceTotal:		\$1,784.30
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1 200328	2011196	510.100.3100.6633.120.0510	·	\$145.01
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES	1 200328	2/5/2020	FOOD 510.100.3100.6633.125.0510		\$62.74
		2/5/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1 200328	2011196	510.100.3100.6633.230.0510	₩	\$634.48
		2/5/2020	FOOD		
			Check #: 0		
			PO/InvoiceTotal:		\$842.23
BENNETT CLINIC, LLC			Vendor Total:		\$17,074.16
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS	1 200291	V747528	001.400.2710.6330.506.0506	<del>6</del>	\$178.00
		2/13/2020	OTH PROF SERVICES		
			Check #: 0		
			PO/InvoiceTotal:		\$178.00
BENNETT GLASS AND MIRROR Check Group:			Vendor Total:		\$178.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS	1 200252	00112301	001.400.2730.6430.506.0506	\$2	\$250.00
Heator Andre, Shades associated		1/31/2020	REPAIR & MAIN SVS		
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Voucner Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
BEST VERSION MEDIA LLC			Vendor Total:	\$250.00
Check Group:				
FY 19-20 Advertising and content in the PV North publication	1 200209	126988-202004	001.100.2560.6540.525.0525	\$475.00
TO SHE SHE SHOW THE SHOP OF TH		2/1/2020	ADVERTISING	
			Check #: 0	
			PO/InvoiceTotal:	\$475.00
BRADSHAW MOUNTAIN MIDDLE SCHOOL			Vendor Total:	\$475.00 %
Check Group:				
TOURNAMENT FEES FOR BASKETBALL CHAMPIONSHIPS 3/6/2020	1 201793	V995838	526.620.1000.6890.134.1401	\$150.00
		2/13/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$150.00
BRADY INDUSTRIES, LLC.			Vendor Total:	\$150.00 <
Check Group:				
ICE MELT BRADY PREMIUM -11 PLT DEGREE 50LB	1 201620	6363108	001.100.2620.6610.504.0504	\$531.61
		1/23/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$531.61
Check Group: LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	5 201646	6371380	001.100,2610.6610.504.0504	\$140.79
DETERGENT SPAR CLF LAUNDRY 4 GL/CS	1 201646	1/31/2020 6371380	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$64.10
The state of the s		1/31/2020	GENERAL SUPPLIES	
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Vandor #   OTY   PO No.   Invoice Date   Account   Annount   Annount   Invoice Date   1/3/12020   GENERAL SIPPLES   ACCOUNT   Invoice Date   1/3/12020   GENERAL SIPPLES   ANNOUNCECARE	Voucher Detail Listing			Voicebox Dodok Ministers	
Power   Powe	Fiscal Year: 2019-2020			Cacife Date Nulliber 2030	02/18/2020
BACK VACCUM NVM.28H NACECARE         5 201646         6371380         001.100.2610.6610.504.0504         8           CLEANER BOWL SPARTAN MILD BOWL QT 12CS         15 201646         6371380         001.100.2610.6610.504.0504         8           UNIST LOPEX 38X58 1.5MIL RL BLACK         1 201646         6371380         001.100.2610.6610.504.0504         8           LINER LOPEX 38X58 1.5MIL RL BLACK         1 201646         6371380         001.100.2610.6610.504.0504         8           FINISH SPAR ISHINE FLIX SCHTOKE ZPLY 961500CS         10 201646         6371380         001.100.2610.6610.504.0504         8           TISSUE BATH RLS SCHTOKE ZPLY 961500CS         1 201646         6371380         001.100.2610.6610.504.0504         8           DISINFECTANT KIK BLEACH 6% CL 6/CS         1 201646         6371380         001.100.2610.6610.504.0504         8           CLANGE URINAL WATERLESS CARTRIDGE 32/CS         2 201646         6371380         001.100.2610.6610.504.0504         8           PAD FLOOR BRADY 20° DOMINATOR BLACK SCS         1 201646         6371380         001.100.2610.6610.504.0504         8           PAD FLOOR BRADY 20° DOMINATOR BLACK SCS         2 201646         6371380         001.100.2610.6610.504.0504         8           PAD FLOOR BRADY 20° DOMINATOR BLACK SCS         3 201646         6371380         001.100.2610.6610.504.0504	Vendor #		Invoice Invoice Date	Account	Amount
CLEANIER BOWL SPARTAN MILD BOWL OT 12CS 15 201646 6371380 GENERAL SIPPLES 101028 GENERAL SIPPLES 101028 GENERAL SIPPLES 102020 GENERAL SIPPLES 1020200 GENERAL SIPPLES 102020 GENERAL SIPPLES 10202020 GENERAL SIPPLES 102020201 GENERAL SIPPLES 10202020 GENERAL SIPPLES 10	BAG VACCUM NVM-2BH NACECARE		6371380	001.100.2610.6610.504.0504	\$128.32
MERENDERS BOWLE SPARTAN MILD BOWL OT 12/CS   15 201646   6371380   001 100 2610 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 10 100 50610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 6610 504 0504   15 10 100 50610 504 0504   15 10 100 50610 504 0504   15 10 100 50610 504 0504   15 10 100 50610 504 0504   15 10 100 50610 504 0504   15 10 100 50610 504 0504   15 10 10 10 10 10 10 10 10 10 10 10 10 10			1/31/2020	GENERAL SUPPLIES	
13170200   GENERAL SIDENTES   1317	CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		6371380	001.100.2610.6610.504.0504	\$536.18
1,01946   1,002610.6610.5604.0504   1,01946   1,019260   1,0192610.6610.5604.0504   1,01900CS   1,0190CS   1			1/31/2020	GENERAL SUPPLIES	
FINISH SPAR ISHINE FLR SGLPL  TISSUE BATH RLS SOCFTONE 2PLY 96/500/CS  TISTIZOZO  TISTIZOZO  TISTIZOZO  GENERAL SUPPLES  TISTIZOZO  TO 1100.2810.6810.504.0504  TISTIZOZO  TO 100.2810.6810.504.0504  TISTIZOZO  TO 100.	LINER LDPEX 38X58 1.5MIL RL BLACK 100/CS	1 201646	6371380	001.100.2610.6610.504.0504	\$34.28
FINISH SPAR ISHINE FLR SGL/PL  10 201646 6371380 001.100.2610.6610.504.0504  TISSUE BATH RLS SOFTONE 2PLY 66/500CS  10 201646 6371380 001.100.2610.6610.504.0504  TISSUE BATH RLS SOFTONE 2PLY 66/500CS  10 201646 6371380 001.100.2610.6610.504.0504  TISTIZED GENERAL SUPPLIES  DISINFECTANT KIK BLEACH 6% GL 6/CS  11 201646 6371380 001.100.2610.6610.504.0504  TISTIZED GENERAL SUPPLIES  TOWNWOICETORIS			1/31/2020	GENERAL SUPPLIES	
10 201646   1531380   00 GENERAL SUPPLIES	FINISH SPAR ISHINE FLR 5GL/PL		6371380	001.100.2610.6610.504.0504	\$27875
1	E.A. National Obeside to BOTS offer a Veloce backage of		1/31/2020	GENERAL SUPPLIES	
1   201646   6   CEANER   LEACH 6% GL 6/CS   1   201646   6371380   6371380   6301100.2610.6610.504.0504     1   201646   6371380   6301100.2610.6610.504.0504     1   201646   6371380   001.100.2610.6610.504.0504     1   201646   6371380   001.100.2610.6610.504.0504     1   201646   6371380   001.100.2610.6610.504.0504     1   201646   6371380   001.100.2610.6610.504.0504     1   201646   6371380   001.100.2610.6610.504.0504     1   201726   6371380   001.100.2610.6610.504.0504     1   201726   650/213449   001.100.2610.6610.504.0504     1   201726   550/213449   001.100.2610.6610.504.0504     2   2   2   2   2   2   2   2     3   2   2   2   2   2   2     4   2   2   2   2   2     5   2   2   2   2   2     5   2   2   2   2   2     6   2   2   2   2     7   2   2   2   2     7   2   2   2   2     7   2   2   2   2     8   2   2   2     9   2   2   2   2     9   2   2   2   2     9   9   2   2     9   9   9     9   9   9     9   9	TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		6371380	001.100.2610.6610.504.0504	\$440 99
DISINFECTANT KIK BLEACH 6% GL 6/CS 1 201646 6371380 001.100.2610.604.0504 GENERAL SUPPLIES  CLEANER URINAL WATERLESS CARTRIDGE 32/CS 2 201646 6371380 001.100.2610.6610.504.0504  WHERS BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504.0504  PAD FLOOR BRADY 20° DOMINATOR BLACK 9CS 3 201646 6371380 001.100.2610.6610.504.0504  CURTAIN 6°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  DISPENSER AIR METERED AERO EACH 12 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 6°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.6610.504.0504  CUBTAIN 8°X6° WHITE SHOWER CURTAIN 10ZN 1 201726 55V213449 001.100.2610.6610.6610.6610.6610.6610.66			1/31/2020	GENERAL SUPPLIES	
CLEANER URINAL WATERLESS CARTRIDGE 32/CS 20 201646 6371380 001.100.2610.6610.504 671380 1/31/2020 GENERAL SUPPLIES WIPERS BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504.0504 PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS 3 201646 6371380 001.100.2610.6610.504.0504  AGNOUN: CCHTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/213449 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/213449 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726 1 201726 550/21349 001.100.2610.6610.504.0504  CORTAIN 6X6" WHITE SHOWER CURTAIN 1DZN 1 201726	DISINFECTANT KIK BLEACH 6% GL 6/CS	1 201646	6371380	001.100.2610.6610.504.0504	\$14.79
CLEANER URINAL WATERLESS CARTRIDGE 32/CS 20 201646 6371380 001.100.2610.6610.504.0504  WIPERS BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504.0504  PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS 3 201646 6371380 001.100.2610.6610.504.0504  AC Group:  CLEANER BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504.0504  AC Group:  CLEANER BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 55V213449 001.100.2610.6610.504.0504  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 1 2019.410  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 1 2019.410  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 1 2019.410  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 1 2019.410  CLEATAIN 6'X6' WHITE SHOWER CURTAIN 1DZN 1 201726 1 2017			1/31/2020	GENERAL SUPPLIES	
MIPERS BOXED 1/4 FD WYPAL X80 RD 41029         1 201646         6371380         001.100.2610.6610.504.0504         PO/InvoiceTotal:           PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS         3 201646         6371380         001.100.2610.6610.504.0504         PO/InvoiceTotal:         \$\$           CURTAIN 6'X6" WHITE SHOWER CURTAIN 1DZN         1 201726         55V21349         001.100.2610.6610.504.0504         \$\$           DISPENSER AIR METERED AERO EACH         12 201726         55V21349         001.100.2610.6610.504.0504         \$\$           3.00DY         3 4 Group:         Check #: 0         PO/InvoiceTotal:         \$\$	CLEANER URINAL WATERLESS CARTRIDGE 32/CS		6371380	001.100.2610.6610.504.0504	\$912.22
WIPERS BOXED 1/4 FD WYPAL X80 RD 41029 1 201646 6371380 001.100.2610.6610.504,0504  PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS 3 201646 6371380 001.100.2610.6610.504,0504  1/31/2020 GENERAL SUPPLIES  CHeck #: 0  PO/InvoiceTotal: \$2  CHECK #: 0  PO/InvoiceTotal: \$3			1/31/2020	GENERAL SUPPLIES	
PAD FLOOR BRADY 20° DOMINATOR BLACK 5CS 3 201646 6371380 001.100.2610.6610.504.0504  ck Group:  CLINTAIN 6°X6° WHITE SHOWER CURTAIN 1DZN 120726 55V213449 001.100.2610.6610.504.0504  DISPENSER AIR METERED AERO EACH 12 201726 56V213449 001.100.2610.6610.504.0504  CLOOR 3 201726 55V213449 001.100.2610.6610.504.0504  CHeck #: 0  Check #: 0  Check #: 0  POllinvoiceTotal: \$2,0004  CHeck #: 0  POllinvoiceTotal: \$3,0004  CHeck #: 0  CHeck #: 0  POllinvoiceTotal: \$3,0004  CHeck #: 0  CHeck	WIPERS BOXED 1/4 FD WYPAL X80 RD 41029	1 201646	6371380	001.100.2610.6610.504.0504	\$23 5G
PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS 3 201646 6371380 001.100.2610.6610.504.0504  1/31/2020 GENERAL SUPPLIES  CHECK #: 0  CHECK #: 0  CHECK #: 0  PO/InvoiceTotal: \$2  CHECK #: 0  PO/InvoiceTotal: \$3  PO/I	EX 1000 PA THERESE NEWS THOUSE SHEET DO NO		1/31/2020	GENERAL SUPPLIES	0000
ck Group:  CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN  CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN  CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN  1 201726 55V21349 001.100.2610.6610.504.0504  215/2020 GENERAL SUPPLIES  215/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$2.  Check #: 0  PO/InvoiceTotal: \$3.  Check #: 0  PO/InvoiceTotal: \$3.  Check #: 0  PO/InvoiceTotal: \$3.	PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS		6371380	001.100.2610.6610.504.0504	\$81.63
ck Group:       CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN       1 201726       55V213449       001.100.2610.6610.504.0504       \$13.3         CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN       1 201726       55V213449       001.100.2610.6610.504.0504       \$13.3         DISPENSER AIR METERED AERO EACH       12 201726       55V213449       001.100.2610.6610.504.0504       \$148.1         Check #: 0       POllinvoiceTotal:       \$148.1         ** Group:         A Group:			1/31/2020	GENERAL SUPPLIES	
CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN         1         201726         55V213449         001.100.2610.6610.504.0504         \$13.6550           CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN         12         201726         55V213449         001.100.2610.6610.504.0504         \$148.8           DISPENSER AIR METERED AERO EACH         12         201726         55V213449         001.100.2610.6610.504.0504         \$148.8           ., JODY         ., JODY         Check #: 0         PO/InvoiceTotal:         \$162.7           .k Group:         A Group:				Check #: 0	
CURTAIN 6'X6' WHITE SHOWER CURTAIN 1DZN				PO/InvoiceTotal:	\$2 655 61
DISPENSER AIR METERED AERO EACH 1 201726 55V213449 001.100.2610.604.0504 (13.3.28 PM Report: rptAPVoucherDetail 201726 55V213449 001.100.2610.6010.504.0504 \$148.0	Check Group:				
12 201726   55V213449   001.100.2610.6610,504.0504   \$148.0	CONTRACTOR AND THE SHOWER CORIAIN TOLIN		55V213449	001.100.2610.6610.504.0504	\$13.58
JODY St. Group:  02/18/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$162.2  Vendor Total: \$3,349.4  02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 20194.10	DISPENSER AIR METERED AERO EACH		55V213449	001 100 2610 6610 604 0604	
Check #: 0 PO/InvoiceTotal: \$162.:			2/5/2020	GENERAL SUPPLIES	\$148.63
Solid				Check #: 0	
. JODY :k Group: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4.10				PO/InvoiceTotal:	\$162.21
ck Group: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4.10	BUCKLE, JODY			Vendor Total:	\$3,349.43
02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4.10	Check Group:				
	02/18/2020 12:35:28 PM Report:	116	20	19.4.10	00000

Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1 200120	8558	510.100.3100.6633.510.5014	\$20.03
		2/18/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$20.03
C & I SHOW HARDWARE			Vendor Total:	\$20.03
Check Group:				
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1 200830	130422	001.100.2620.6610.504.0504	\$4.48
		1/29/2020	GENERAL SUPPLIES	
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1 200830	130422	001.100.2620.6610.504.0504	\$25.94
		1/29/2020	GENERAL SUPPLIES	
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	1 200830	130576	001.100.2620.6610.504.0504	\$425.49
2		2/5/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$455.91
			H - charle	9455 04
CANYON STATE BUS SALES			Verdor Lotal:	\$400.810 y
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	CSB-603878	001.400.2730.6430.506.0506	\$2,362.39
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	CSB-604034	001 400 2730 6430 506 0506	\$545.67
		2/4/2020	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$2,908.06
			Vendor Total:	\$2,908.06
CAPKA, DAVE REIMB				- The state of the
Check Group:				

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2019.4.10

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Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020	
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
Director Travel to Meetings/Director Meetings for School Year FY20 August 29,2019 EVIT	212 200857	V17406	596.300.2570.6581.230.1500		\$94.34
Travel to Buckeye HS to visit Student Store with BMHS	234 200857	2/18/2020 V17406	MILEAGE REIMBURSEMENT 596.300.2570.6581.230.1500	lops.	\$104 13
Director's Meeting/Fall ACOVA Conference Prescott Resort November 7-8, 2019	34.4 200857	2/18/2020 V17406	MILEAGE REIMBURSEMENT 596.300.2570.6581.230.1500		\$15.31
Director's Meeting/ACTEAZ Mid-Winter Conference Prescott Resort February 6-7, 2020	34.4 200857	2/18/2020 V17406	MILEAGE REIMBURSEMENT 596.300.2570.6581.230.1500		\$15.31
		2/18/2020	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/InvoiceTotal:		\$229.09
CDW G			Vendor Total:		\$229.09
Check Group:					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	WNF8415	001.100.2580.6610.509.0509		\$56.41
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	1/22/2020 WNX9291	GENERAL SUPPLIES 001.100.2580.6610.509.0509	65	\$101.33
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	1/24/2020 WRF1317	GENERAL SUPPLIES 001.100.2580.6610.509.0509		\$84.90
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	2/3/2020 WRF9324	GENERAL SUPPLIES 001.100.2580.6610.509.0509	69	\$106.69
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	2/3/2020 WRG1545	GENERAL SUPPLIES 001.100.2580.6610.509.0509		\$78.19
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	2/3/2020 WRK7772	GENERAL SUPPLIES 001.100.2580.6610.509.0509	₩.	\$355.71
		2/3/2020	GENERAL SUPPLIES		
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	tail	20	2019.4.10	Page:	13

Voucilei Detail Listing			Voucner Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020 Vendor Remit Name	VTO NO	ocional	A	
Vendor #		Invoice Date	Account	Amount
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	WSD4477	001.100.2580.6610.509.0509	\$209.91
		2/5/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	WSF1807	001.100.2580.6610.509.0509	\$24.11
		2/6/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	WSJ9842	001.100.2580.6610.509.0509	\$28.30
		2/6/2020	GENERAL SUPPLIES	
			Check #: 0	
Chack Groun.			PO/InvoiceTotal:	\$1,045.55
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 19/20	1 200376	WPW9694	001.200.2150.6610.508.0508	\$14.10
		1/29/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$14.10
Epson PowerLite X39 Projector	12 201590	WJJ8411 1/8/2020	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5,000	\$5,429.34
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$5,429.34
Microsoft LifeChat LX-3000	1 201746	WSR7202	525.100.1000.6650.230.1369	\$28.30
		2/7/2020	Supplies - Technology	
			Check #: 0	
			PO/InvoiceTotal:	\$28.30
CHIARAVALLOTI, JOSEPH			Vendor Total:	\$6,517.29
Check Group:				
Open Purchase Order for Travel FY 19-20	1 200148	V521891 2/18/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$35.60

Fiscal Year: 2019-2020 Vendor Remit Name  Vendor Remit Name  Description  CHILTON, PHIL 1099  Check Group:  FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS  CHINCHAK, NICHOLE (REFUND)  Check Group:	Invoice Invoice Date	Coccio Catal Ivaliation 2000	02/16/2020
Vendor#  OR ANNOUNCER AND  120 ATHLETIC EVENTS	Invoice Invoice Date		
DR ANNOUNCER AND 1/20 ATHLETIC EVENTS		Account	Amount
OR ANNOUNCER AND 1/20 ATHLETIC EVENTS		Check #: 0	
OR ANNOUNCER AND 1/20 ATHLETIC EVENTS		PO/InvoiceTotal:	\$35.60
OR ANNOUNCER AND 1/20 ATHLETIC EVENTS		Vendor Total:	\$35.60~
JR ANNOUNCER AND 1/20 ATHLETIC EVENTS			
CHINCHAK, NICHOLE (REFUND) Check Group:	V21120	525.620.1000.6340.230.1400	\$50.00
CHINCHAK, NICHOLE (REFUND) Check Group:	2/7/2020	TECHNICAL SERVICES	
CHINCHAK, NICHOLE (REFUND) Check Group:		Check #: 0	
CHINCHAK, NICHOLE (REFUND) Check Group:		PO/InvoiceTotal:	\$50.00
Check Group:		Vendor Total:	\$50.00
SY20 REFUND OF STUDENTS ACCOUNT AT PARENTS 1 201803	V892180	510.000.0000.1601.230.0000	\$30.00
	2/18/2020	REFUND STUDENT ACCT - FOOD SERVICE	
		Check #: 0	
		PO/InvoiceTotal:	\$30.00
CLARKDALE FOUNDATION		Vendor Total:	\$30.00
Check Group:			
Northern Arizona Student Art Show entry fees- Made in Clarksdale/ covers BMHS art students	V190471	525.100.1000.6890.230.1363	\$100.00
	2/13/2020	MISC EXPENDITURES	
		Check #: 0	
CONTRACT SEE INC		PO/InvoiceTotal:	\$100.00
CONTERRA ULTRA BROADBAND, LLC. Check Group:		Vendor Total:	\$100.00
WIDE AREA NETWORK SERVICE FOR FY 19/20 1 200265	041165 2/3/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	20	Check #: 0 2019.4.10	1

Vendor Remit Name  Vendor Remit Name  Description  DG SOLAR LESSEE, LLC.  Check Group:	PO No.	Invoice	A constant	
DG SOLAR LESSEE, LLC. Check Group:		Invoice Date	Account	Amount
DG SOLAR LESSEE, LLC. Check Group:			PO/InvoiceTotal:	\$3,957.80
Check Group:			Vendor Total:	\$3,957.80 🗸
FY 19-20 ELECTRIC AT \$.065	1 200874	200100115101	001.100.2610.6622.230.5000 ELECTRICITY	\$5,043.12
			Check #: 0	
			PO/InvoiceTotal:	\$5,043.12
DIESEL DIRECT WEST, INC			Vendor Total:	\$5,043.12
Check Group:				
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1 200123	83456448	001.400.2710.6626.506.0506	\$1,179.59
		2/2/2020	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1 200123	83456448	001.400.2710.6627.506.0506	\$12,789.24
		2/2/2020	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$13,968.83
EDUCATIONAL SERVICES INC			Vendor Total:	\$13,968.83
Check Group:				
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT	1 200210	020265-RTW	570.100.2510.6310.501.5522	\$335.41
		1/31/2020	OFFICIAL/ADMIN SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$335.41
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 5/29/2020	1 200349	V533134	001.100.2410.6310.230.5522	\$1,304.21
		2/18/2020	OFFICIAL/ADMIN SVS	
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		201	2019.4.10	Page:

Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020	1 200349	V533134	001.100.1000.6320.120.5522	\$2,431.23
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	2/18/2020 V533134	PROF-EDUC SERVICES 220.200.1000.6320.120.5522	\$2,951.81
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.100.1000.6320.131.5522	\$906.30
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.100.1000.6320.135.5522	\$906.29
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020	1 200349	2/18/2020 V533134	PROF-EDUC SERVICES 001.620.1000.6320.230.0000	\$586.97
		2/18/2020	PROF-EDUC SERVICES Check #: 0	
Check Group: FY 19-20 SUBSTITUTE SVCS	1 200439	020265-SUBS 1/31/2020	PO/InvoiceTotal: 001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$9,086.81
			Check #: 0	907 004 40
EPIC TOURNAMENTS Check Groun:			Vendor Total:	\$37,276.41
Epic Tournaments Track Entry Fee 3/7/20 NO OVERNIGHT Hosted by Chandler High School	1 201701	V825483 2/18/2020	526.620.1000.6890.230.1435 MISC EXPENDITURES Check #: 0	\$375.00
Systematics and a second of the second of th			PO/InvoiceTotal: Vendor Total:	\$375.00
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Po No.   Invotes   Po No.   P	Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Conference Dimer	Vendor #		Invoice Invoice Date	Account	Amount
Conference Dinner	ETCHEVERRY, PATRICIA REIMB				
1 201470   Visitotis   457,100.2213.6582.131.4571	Check Group:				
201470   2148720   Tavet - MALS	Conference Dinner		V581015	457.100.2213.6582.131.4571	\$24.00
Conflerence Breakfast  Conflerence Lunch  1 201470 V581015 457.100.2213.6582.131.4571  21/8/2020 TRAVEL - MEALS  Conflerence Lunch  Conflerence Lu			2/18/2020	TRAVEL - MEALS	
1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201470   1 201474	Conference Breakfast		V581015	457.100.2213.6582.131.4571	\$10.00
201470   V581015   457.100.2213.6582.131.4571			2/18/2020	TRAVEL - MEALS	Section 2
EWING IRRIGATION PRODUCTS, INC.  Check 60 cup:  Durapilich mound day  Check 60 cup:  Conference Dinner  1 201418 V7325 191.160.100.6681.523.0523  SCHOOLS  Conference Dinner  1 201474 V111470 457.100.2313.6521.31.4571  Check 60 cup:  Conference Dinner  1 201474 V111470 1PADEL MEALS  Prince Conference Dinner  1 201474 V111470 457.100.2313.6521.31.4571	Conference Lunch		V581015	457.100.2213.6582.131.4571	\$11.50
Check #: 0   POllnvoiceTotal: Vendor Total:   S			2/18/2020	TRAVEL - MEALS	
PolinvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
Check Group: MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN 1 201418				PO/InvoiceTotal:	\$45.50
EWING IRRIGATION PRODUCTS, INC.   Check Group:   Duraplich mound day   1 201654   9038222   526.620.1000.6610.230.1405   \$\$   Duraplich mound day   1 201654   9038222   526.620.1000.6610.230.1405   \$\$\$   Duraplich mound day   2 /5/2020   General Supplies   Check #: 0   POlinvoiceTotal:   \$\$\$   POlinvoiceTotal:   \$\$\$   POlinvoiceTotal:   \$\$\$   Check #: 0   POlinvoiceTotal:   Check #: 0   POlinvoiceTotal:   Check #: 0   POlinvoiceTotal:   Check #: 0   Ch				H	
Check Group:         1 201654         9036222         526.620.1000.6610.230.1405           Duraplich mound day         1 201654         9036222         526.620.1000.6610.230.1405           POWnvoiceTotal:         Check #: 0         POWnvoiceTotal:           Check Group:         WILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN         1 201418         V7325         191.160.1000.6581.523.0523           SCHOOLS         SCHOOLS         TRAVEL - MILEAGE REIMBURSEMENT           FRENCH, MIRANDA.         Check Group:         Check #: 0         POlinvoiceTotal:           Check Group:         Check Group:         Vandor Total:         Vendor Total:           Philider Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571           Philider Conference Dinner         1 201474         V111470         A57.100.2213.6582.131.4571	EWING IRRIGATION PRODUCTS, INC.			Vendor Lotal:	\$45
1 201654 9036222 526.620.1000.6810.230.1405	Check Group:				
Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total			9036222	526.620.1000.6610.230.1405	\$725.87
Y, SARAH REIMB         Check #: 0         PO/InvoiceTotal:           sek Group:         Vandor Total:         Vendor Total:           MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN         1 201418         V7325         191.160.1000.6581.523.0523           SCHOOLS         2/18/2020         TRAVEL-MILEAGE REIMBURSEMENT         Check #: 0         PO/InvoiceTotal:           H, MIRANDA         Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571           Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571			2/5/2020	GENERAL SUPPLIES	
Y. SARAH REIMB         POllnvoiceTotal:           sek Group:         V7325         191.160.1000.6581.523.0523           MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN         1 201418         V7325         191.160.1000.6581.523.0523           SCHOOLS         SCHOOLS         TRAVEL - MILEAGE REIMBURSEMENT         Check #: 0         POlinvoiceTotal:           H. MIRANDA         Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571           Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571				Check #: 0	
Y. SARAH REIMB         Vendor Total:           sek Group:         MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN         1 201418         V/7325         191.160.1000.6581.523.0523           SCHOOLS         2/18/2020         TRAVEL - MILEAGE REIMBURSEMENT           Check #: 0         POl/InvoiceTotal:           H, MIRANDA         Vendor Total:           Conference Dinner         1 201474         V/11470         457.100.2213.6582.131.4571           ADMANDA         2/18/2020         TRAVEL - MEALS				PO/InvoiceTotal:	\$725.87
Y, SARAH REIMB         sek Group:       MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN       1 201418       V7325       191.160.1000.6581.523.0523         SCHOOLS       TRAVEL - MILEAGE REIMBURSEMENT         SCHOOLS       Check #: 0       PO/InvoiceTotal:         H, MIRANDA       V111470       457.100.2213.6582.131.4571         Conference Dinner       1 201474       V111470       457.100.2213.6582.131.4571				Vendor Total:	\$725.87
### SCHOOLS  MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN 1 201418 V7325 191.160.1000.6581.523.0523  SCHOOLS  SCHOOLS  #### AND A Check #: 0  PO/InvoiceTotal:  Conference Dinner 1 201474 V111470 457.100.2213.6582.131.4571  #### AND A CONTRANDA TRAVEL - MEALS    PO/InvoiceTotal:					
MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN         1 201418         V7325         191.160.1000.6581.523.0523           SCHOOLS         2/18/2020         TRAVEL - MILEAGE REIMBURSEMENT           Check #: 0         PO/InvoiceTotal:           Nondor Total:         Vendor Total:           Conference Dinner         1 201474         V111470         457.100.2213.6582.131.4571         \$	Check Group:				
2/18/2020 TRAVEL - MILEAGE REIMBURSEMENT  Check #: 0 PO/InvoiceTotal: Vendor Total:  Vendor Total: 2/18/2020 TRAVEL - MILEAGE REIMBURSEMENT  Substituting A 57.100.2213.6582.131.4571  \$ 2/18/2020 TRAVEL - MEALS	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN SCHOOLS	1 201418	V7325	191.160.1000.6581.523.0523	\$9.35
Check #: 0 PO/InvoiceTotal:			2/18/2020	TRAVEL - MILEAGE REIMBURSEMENT	
H, MIRANDA  Ick Group:  Conference Dinner  Conference Dinner  1 201474 V111470 457.100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS				Check #: 0	
H, MIRANDA         ck Group:         Conference Dinner       1 201474 V111470 457.100.2213.6582.131.4571         \$2/18/2020 TRAVEL - MEALS				PO/InvoiceTotal:	\$9.35
conference Dinner  Conference Dinner  1 201474 V111470 457.100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS	FRENCH			Vendor Total:	\$9.35
Conference Dinner 1 201474 V111470 457.100.2213.6582.131.4571 2/18/2020 TRAVEL - MEALS	Check Group:				
2/18/2020 TRAVEL - MEALS	Conference Dinner		V111470	457,100,2213,6582,131,4571	424
02/18/2020 12-25-39 DM D2-24			2/18/2020	TRAVEL - MEALS	
The state of the s	Printed: 02/18/2020 12:38 DM Docod: 12/4/2020				

Description	Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038		02/18/2020	
1 201474   V111470   457.100.2213.6582.131.4571	Vendor Remit Name Description		Invoice Invoice Date	Account		Amount	
1 201474   V111470   TRAVEL - MEALS	Conference Breakfast		V111470	457.100.2213.6582.131.4571		9	89 64
1 201476 V11470 457.100.2213.6582.131.4571  Check #: 0 POlfmoticeTotal: Vendor Total: Vendor Total:  1 201476 V509288 457.100.2213.6582.131.4571 2/18/2020 TRAVEL - MEALS  1 201476 V509288 457.100.2213.6582.131.4571 2/18/2020 TRAVEL - MEALS  Check #: 0 POlfmoticeTotal: Vendor Total:	density of contractions of		2/18/2020	TRAVEL - MEALS		•	
Check #: 0   POlimoticaTotal:   V509288   457.100.2213.6582.131.4571   V500081   V500088   457.100.2213.6582.131.4571   V500088   V50			V111470 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS		\$	11.52
POlinvoice Total:  Vendor Total:  Ve				Check #: 0			
1 201476   V509288   457.100.2213.6582.131.4571					PO/InvoiceTotal:	\$4	15.16
1 201476   V509288   457.100.2213.6582.131.4571	FROST, LISA				Vendor Total:	\$4	15.16
1 201476   V509288   457.100.2213.6582.131.4571	Check Group:						
1 201476   V509288	Conference Dinner		V509288	457.100.2213.6582.131.4571		\$2	4.00
PolymoticeTotal:   PelMB	Conference Lunch		2/18/2020	TRAVEL - MEALS			
Check #: 0   POllmoiceTotal:   Vendor Total:			2/18/2020	457.100.2213.0362.131.4371 TRAVEL - MEALS		2	1.41
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0			
Nematic Properties   1 201700   1 201700   1 201700   1 201700   1 201700   1 201700   1 201700   1 201700   1 201700   2 201700   2 201700   3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				825.61074,0 9810 185138	PO/InvoiceTotal:	\$3	5.41
rander to Melinda Fulfer for Robotics end of the 1 201700 V280091 530.100.1000.6610.135.1381  2/18/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  1 200336 1-128076 001.400.2730.6610.506.0506  1/30/2020 GENERAL SUPPLIES  1/30/2020 GENERAL SUPPLIES  2/18/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTo					Vendor Total:	\$3	5.41
Tareward at Peter Piper Pizza  2/18/2020 GENERAL SUPPLIES  2/18/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  1 200336 1-128076 001.400.2730.6610.506.0506 1/30/2020 GENERAL SUPPLIES  1 200336 1-6S128127 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  1 200336 1-128076 GENERAL SUPPLIES  Check #: 0	Check Group:						
SOCIATES   Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   V	Reimbursement to Melinda Fulfer for Robc season Pizza reward at Peter Piper Pizza	otics end of the	V280091	530.100.1000.6610.135.1381		\$100	0.00
SOCIATES  SOCIATES  1 200336			2/18/2020	GENERAL SUPPLIES			
SOCIATES  OPEN PO FOR TIRES AND PARTS  1 200336 1-128076 001.400.2730.6610.506.0506  1/30/2020 GENERAL SUPPLIES  1 200336 1-GS128127 001.400.2730.6610.506.0506  2/6/2020 GENERAL SUPPLIES  2/6/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0				Check #: 0			
SOCIATES  OPEN PO FOR TIRES AND PARTS  1 200336 1-128076 001.400.2730.6610.506.0506  1/30/2020 GENERAL SUPPLIES  1 200336 1-GS128127 001.400.2730.6610.506.0506  2/6/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0				TOT TOTAL SEASE DAY 120 F	O/InvoiceTotal:	\$100	0.00
1 200336 1-128076 001.400.2730.6610.506.0506  1/30/2020 GENERAL SUPPLIES  1 200336 1-GS128127 001.400.2730.6610.506.0506  2/6/2020 GENERAL SUPPLIES  Check #: 0  12:35.28 PM Report: myada/Auchanostii	GOLIGHTLY AND ASSOCIATES Check Group:				Vendor Total:	\$100	0.00
1 200336 1-GS128127 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES Check #: 0	F.Y. 2019/20 OPEN PO FOR TIRES AND	PARTS	1-128076	001.400.2730.6610.506.0506		\$204	4.66
2/6/2020 12:35:28 PM Report: mt&DV/2ucharDotail	F.Y. 2019/20 OPEN PO FOR TIRES AND	PARTS	1-GS128127	001.400.2730.6610.506.0506		\$2,445	5.87
12:35:28 PM Report: mtADV/vurcharDatail			2/6/2020	GENERAL SUPPLIES			
	12:35:28 PM			Check #: 0			

			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$2,650.53
			Vendor Total:	\$2,650.53
GRANITE MOUNTAIN PEST AND TERMITE Check Groun:				
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES	1 200552	30584	001.100.2620.6431.504.0504	\$160.00
		11/12/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$160.00
			Vendor Total:	\$160.00
GRAN I, KIMBERLY REIM Check Groun:				
Cilect Gloup.				
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	V433368	526.610.1000.6610.132.1350	\$8.93
		2/7/2020	GENERAL SUPPLIES	
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	V433368	526.610.1000.6610.132.1350	\$20.03
		2/7/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$28.96
HIGHLAND CTR NATURAL HISTORY			Vendor Total:	\$28.96
Check Group:				
Open PO for FY 2019-20 for Habitat Supplies through the Highland's Center for the Habitat School Garden Project	1 200371	25814	526.100.1000.6610.131.1067	\$30.33
		1/27/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$30.33
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Voucher Detail Listing			Volicher Batch Minnelson, 2020	
Fiscal Year: 2019-2020			Vocalet batch Number: 2038	02/18/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
19/20 Salary for Melissa Church, Habitat Coordinator	1 200421	25818 2/1/2020	526.610.1000.6320.134.1067 PROF-EDUC SERVICES	\$1,600.00
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,600.00
19/20 Salary for Melissa Church- habitat coordinator	1 200568	25817	526.100.1000.6320.131.1067	\$1,600.00
19/20 tRAVEL for Melissa Church- habitat coordinator	1 200568	2/1/2020 25819 2/1/2020	PROF-EDUC SERVICES 526.100.1000.6590.131.1067 MISC PURCH SVS	\$139.52
			Check #: 0	
			PO/InvoiceTotal:	\$1,739.52
HOLSUM BAKERY			Vendor Total:	\$3,369.85
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083269186	510.100.3100.6633.110.0510	\$73.52
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 200101	1/27/2020 3083269187	FOOD 510.100.3100.6633.134.0510	\$53.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1 200101	1/27/2020 3083269188	FOOD 510.100.3100.6633.125.0510	\$46.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	1/27/2020 3083269189	FOOD 510.100.3100.6633.230.0510	\$75.90
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 200101	1/27/2020 3083269190	FOOD 510.100.3100.6633.135.0510	\$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 200101	1/27/2020 3083269273	FOOD 510.100.3100.6633.134.0510	\$34.21
		2/3/2020	Food	
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Voucher Detail Listing				Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	ΔT	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1 200101	3083269274	510.100.3100.6633.125.0510	\$41.11
			2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS		1 200101	3083269275	510.100.3100.6633.230.0510	\$82.51
			2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GFS		1 200101	3083269276	510.100.3100.6633.135.0510	\$29.96
			2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1 200101	3083353560	510.100.3100.6633.133.0510	\$73.52
			1/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1 200101	3083353612	510.100.3100.6633.132.0510	\$27.60
			1/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1 200101	3083353619	510.100.3100.6633.131.0510	\$39.31
			1/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1 200101	3083353677	510.100.3100.6633.133.0510	\$13.51
			2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1 200101	3083353725	510.100.3100.6633.132.0510	\$53.11
			2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1 200101	3083353736	510.100.3100.6633.120.0510	\$25.80
			2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1 200101	3083353737	510.100.3100.6633.131.0510	\$39.60
			2/6/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$769.28
HOME DEPOT PRO, THE				Vendor Total:	\$769.28
Check Group:					

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Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"	1 200437	533299558	001.100.2620.6610.504.0504	\$109.20
		1/30/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group: FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200885	532400017	PO/InvoiceTotal:	\$109.20
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS		OSOS OSOS	+000.400.01.00.000.000.000.000.000.000.00	\$46.Z3
PLEASE ASK FOR ID				
CARD ID'S (LAST 4): 9837, 1616, 0678				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200885	1/24/2020	GENERAL SUPPLIES 001,100,2620,6610,504,0504	(10,104)
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			ODL TOQ LICENSING ASSESSED.	
PLEASE ASK FOR ID				
CARD ID'S (LAST 4): 9837, 1616, 0678				
		1/24/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$37.99
HUMBOLDT USD - ASRS			Vendor Total:	\$147.19
Check Group:				
FY 19/20 ACK CONTRIBUTIONS FOR JANET LEUER	1 200211	V649688 2/18/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$29.15
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$29.15
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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038 02	02/18/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1 200935	V354173	001.100.2410.6235.230.5522	\$113.34
		2/18/2020	STATE RETIREMENT - ACR	
			Check #: 0	
			PO/InvoiceTotal:	\$113.34
Check Group:				
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1 200936	V57774 2/18/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
			Check #: 0	
Check Group:			PO/Invoice   otal:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1 200937	V804396	001.100.1000.6235.131.5522	\$78.76
		2/18/2020	STATE RETIREMENT - ACR	
FY 19-20 ACR CONTRIBUTION FOR WM.  GRAUBERGER	1 200937	V804396	001.100.1000.6235.135.5522	\$78.76
		2/18/2020	STATE RETIREMENT - ACR	
			Check #: 0	
			PO/InvoiceTotal:	\$157.52
Check Group:				
FY 19-20 ACK CONTRIBUTION FOR: GAIL PEREIRA	1 200938	V436407 2/18/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
	1		Check #: 0	
Check Group:			PO/InvoiceTotal:	\$211.28
FY 19-20 ACR FOR SUBSTITUTES	1 200971	V660612 2/18/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$187.66
			Check #: 0	
			PO/InvoiceTotal:	\$187.66
Check Group:				
02/10/2020		7	2019.4.10	Page: 24

WILLIAM GRANIBERGER ACE FEE FOR 19-20 SY WEESTINGS CONCINING STIFERD         T 201074         Validation of the stream of the st	Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
WILLIAM GRAUBERGER AGR FEE FOR 19-20 SY 1 201074 V437607 OT 6220-1000-6235-250.00000 \$50.101  HUSD FOOD AND NUTRITION  HUSD FOOD FOR WEEP FOR SYNCKS FOR 1 201667 1200310 6340,520.0000 POInvoiceTotal: \$10.05.00  FOOD FOR HUSD FOR ANNUAL BOARD SYNAMIT ON 210/2020 1 201647 1200310 6340,520.0000 POInvoiceTotal: \$10.50.00  Cheek Group  FOOD FOR ANNUAL BOARD SYNAMIT ON 210/2020 1 201647 1201647 1 201647 1	nit Name Vendor #		Invoice Invoice Date	Account	Amount
HUSD FOOD AND NUTRITION GOVERN ING BOARD MAETINGS, FY 2019/20 GOVERN ING BOARD MAETINGS, FOR A FAIR MARKET TO A FAIR MAETINGS FOR CAPE MEETING ON FEB. 6, 2020 GOVERN ING FOR CAPE MEETING ON FEB. 6, 2020 GOVERN GOVERN FOOD FOR MALKET MAETINGS FOR CAPE MEETING ON FEB. 6, 2020 GOVERN GOVERN ING FOR CAPE MEETING ON FEB. 6, 2020 GOVERN GOVERN GOVERN GOVERN ING FOR CAPE MEETING ON FEB. 6, 2020 GOVERN GOV	WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY WRESTLING COACHING STIPEND		V437607	001.620.1000.6235.230.0000	\$51.01
HUSD FOOD AND NUTRITION  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION BAGS GIVEN AT TO COPEN PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION PROPERTINGS. FY 201920  COPEN POR VP RECOGNITION PROPERTINGS. FY 201920  FOOD FOR ANN VALE BREAKFAST & BOX LUKCH FOR TO FOR PORTINGS AND TO EXCEED \$1,581  CONDITION BAGS GIVEN AT TO BAGS GIVEN AT T			2/18/2020	STATE RETIREMENT - ACR	
HUSD FOOD AND NUTRITION  HUSD FOOD AND NUTRITION  COVERNING BOARD MEETINGS. FY 2019/20  COVERNING FOR SYNACKS FOR SYNACKS FOR THE COVERNING BOARD STANDAL BOARD SUMMIT CONZIDUZED  COVERNING FOR CAPE MEETING ON FEB. 6, 2020  CONeck Group:  CONeck FO.  CONECK BOARD SUMMIT CONZIDUZED  CONECK BOARD STANDAL BOARD SUMMIT CONZIDUZED  CONECK GROUP:  CONECK GROUP:  CONECK GROUP:  CONECK GROUP:  CONECK FO.  CON				Check #: 0	
HUSD FOOD AND NUTRITION  Check Group:  Check				PO/InvoiceTotal:	\$51.01
Check Group:  OPEN POR VIP RECOGNITION BAGS GIVEN AT 3 200132 17771 0001.100.3100.6340.521.0621  OPEN POR VIP RECOGNITION BAGS GIVEN AT 201920 TECHNICAL SERVICES CHOCK #: 0  Check #: 0	HUSD FOOD AND NUTRITION			Vendor Total:	\$1,008.08
OPER NO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MRETINGS. F7 201920  Check Group:  OPER PURCHASE ORDER FOR SNACKS FOR 1 200555 BSAS-2052 522.900.3100.6340.520.0000  Check Group:  CATERING FOR CA.P.E. MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.520.0500  Check Group:  CATERING FOR CA.P.E. MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.520.0500  Check Group:  CATERING FOR CA.P.E. MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.520.0500  Check Group:  CODE FOR ANNUAL BOARD SUMMIT ON 2/10/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  CONTINENTAL BREAKFAST & BOX LUNCH FOR UP 1 201642 1 1 201644 1 1 20	Check Group:				
Check Group:  OPEIN PURCHASE ORDER FOR SNACKS FOR 1 200555 BSAS-2052 522.900.3100.6340.500.0000  Check Group:  CATERING FOR CA.P.E MEETING ON FEB. 6, 2020  Check Group:  CATERING FOR CA.P.E MEETING ON FEB. 6, 2020  Check Group:  CATERING FOR CA.P.E MEETING ON FEB. 6, 2020  Check Action Check Chroup:  FOOD FOR ANNUAL BOARD SUMMIT ON 2/102020  CONTINENTAL BREAKFART & BOX LUNCH FOR UP TO 147 ATTENDEES) NOT TO EXCEED \$1,581  2/11/2020  Check #: 0  POVInvoiceTotal:  CHeck #: 0  POVInvoiceTotal:  CHACK #: 0  CHACK #: 0  POVInvoiceTotal:  CHACK #: 0  POVInvoiceTotal:  CHACK #: 0  CHACK #: 0  CHACK #: 0  POVInvoiceTotal:  CHACK #: 0  CHACK #: 0  CHACK #: 0  CHACK #: 0  POVInvoiceTotal:  CHACK #: 0  POVInvoiceTotal:  CHACK #: 0  C	OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20		1771	001.100.3100.6340.521.0521	\$10.50
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Check Group:  OPEN PLINCCHASE ORDER FOR SNACKS FOR 1 200556 BSAS-2052 522:900.3100.6340.500.0000  Z019-2020 FY  Check Group: CATERING FOR CA.P.E MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.508.1091  Check Group: Check Group: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOInvoiceTotal: COND FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOOI FOR ANNUAL BOARD SUMMIT ON 210/2020 2 349.100.3100.6340.520.0520  FOOI FOOI FOR ANNUAL BOARD SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT S				Check #: 0	
Check Group:  Check H: 0  POllnvoiceTotal:  Check H: 0  POllnvoiceTotal:  Check H: 0  POllnvoiceTotal:  Check H: 0  Check H: 0  POllnvoiceTotal:  Check H: 0  Check H: 0  POllnvoiceTotal:  Check H: 0  Check H: 0  Check H: 0  POllnvoiceTotal:  Check H: 0	Served O			PO/InvoiceTotal:	\$10.50
2/6/2020   TECHNICAL SERVICES   Check #: 0   PO/Invoice Total:   Check #: 0   PO/Invoice Total:   POR C.A.P.E MEETING ON FEB. 6, 2020   1 201607   ESY-1015   291.200.3100.6340.508.1091   2/7/2020   TECHNICAL SERVICES   Check #: 0   PO/Invoice Total:   ANNUAL BOARD SUMMIT ON 2/10/2020   1 201642   HUSD-2052   349.100.3100.6340.520.0520   PO/Invoice Total:   2/11/2020   TECHNICAL SERVICES   Check #: 0   PO/Invoice Total:   Check #: 0   Check #: 0   PO/Invoice Total:   Check #: 0   C	OPEN PURCHASE ORDER FOR SNACKS FOR 2019-2020 FY	1 200555	BSAS-2052	522.900.3100.6340.500.0000	\$465.66
FOR C.A.P.E MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.508.1091  ANNUAL BOARD SUMMIT ON 2/10/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  TECHNICAL SERVICES  Check #: 0 PO/InvoiceTotal:  2/11/2020 TECHNICAL SERVICES  Check #: 0 PO/InvoiceTotal:  2/11/2020 TECHNICAL SERVICES  PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Vendor Total:			2/6/2020	TECHNICAL SERVICES	
FOR C.A.P.E MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.508.1091  2/7/2020 TECHNICAL SERVICES  Check #: 0  Check #: 0  PO/InvoiceTotal:  ANNUAL BOARD SUMMIT ON 2/10/2020  ITAL BREAKFAST & BOX LUNCH FOR UP  TENDEES) NOT TO EXCEED \$1,581  2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:				Check #: 0	
FOR C.A.P.E MEETING ON FEB. 6, 2020 1 201607 ESY-1015 291.200.3100.6340.508.1091  217/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  ANNUAL BOARD SUMMIT ON 2/10/2020  1 201642 HUSD-2052 349.100.3100.6340.520.0520  TECHNICAL SERVICES  TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:	Check Group:			PO/InvoiceTotal:	\$465.66
ANNUAL BOARD SUMMIT ON 2/10/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520 TENDEES) NOT TO EXCEED \$1,581  2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	CATERING FOR C.A.P.E MEETING ON FEB. 6, 2020	1 201607	ESY-1015 2/7/2020	291,200.3100.6340.508.1091 TECHNICAL SERVICES	\$89.00
ANNUAL BOARD SUMMIT ON 2/10/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  TENDEES) NOT TO EXCEED \$1,581  2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal: Vendor Total:				Check #: 0	
ANNUAL BOARD SUMMIT ON 2/10/2020 1 201642 HUSD-2052 349.100.3100.6340.520.0520  ITAL BREAKFAST & BOX LUNCH FOR UP  TENDEES) NOT TO EXCEED \$1,581  2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Check Group:			PO/InvoiceTotal:	\$89.00
2/11/2020 TECHNICAL SERVICES  Check #: 0  PO/InvoiceTotal: Vendor Total:	FOOD FOR ANNUAL BOARD SUMMIT ON 2/10/2020 (CONTINENTAL BREAKFAST & BOX LUNCH FOR UP TO 147 ATTENDEES) NOT TO EXCEED \$1.58	1 201642	HUSD-2052	349.100.3100.6340.520.0520	\$2,283.00
Check #: 0 PO/InvoiceTotal: Vendor Total:			2/11/2020	TECHNICAL SERVICES	
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$2,283.00
	Aventyon Spiriting			Vendor Total:	\$2,848.16

Vendor Remit Name					
Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
HUSD REVENUE CLEARING ACCOUNT	L7				
Check Group:					
RETURNED CHECK, #151 TIMMINS, BRYAN. AUX GENERAL	IMMINS, BRYAN. AUX	1 201763	V608881	525.000.0000.1702.134.1300	\$6.00
CALL DESCRIPTION OF THE CASE			2/13/2020	RETURNED DEPOSITED CHECK (1700)	
RETURNED CHECK, #151 TIMMINS, BRYAN. BANK CHARGE	IMMINS, BRYAN. BANK	1 201763	V608881	525.100.1000.6810.134.1300	\$12.00
			2/13/2020	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$18.00
				Vendor Total:	\$18.00
HUSD REVENUE CLEARING ACCT - USE TAX	ISE TAX				
Check Group:					
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	for IT Parts and Supplies not	1 200051	WFS3390	001.100.2580.6610.509.0509	\$1.40
		Use Tax	12/23/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	for IT Parts and Supplies not	1 200051	WHV2313	001.100.2580.6610.509.0509	\$0.88
		Use Tax	1/6/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	or IT Parts and Supplies not	1 200051	WKS6457	001.100.2580.6610.509.0509	\$1.02
		Use Tax	1/13/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	or IT Parts and Supplies not	1 200051	WLC5367	001.100.2580.6610.509.0509	\$0.78
The state of the s		Use Tax	1/14/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	or IT Parts and Supplies not	1 200051	WLM8667	001.100.2580.6610.509.0509	\$2.65
		Use Tax	1/15/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	or IT Parts and Supplies not	1 200051	WLX3421	001.100.2580.6610.509.0509	\$0.15
		Use Tax	1/17/2020	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	or IT Parts and Supplies not	1 200051	WNF3968	001.100.2580.6610.509.0509	\$1.49
		Use Tax	1/22/2020	GENERAL SUPPLIES	
				Check #: 0	
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			Voucher Batch Number: 2038	02/18/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:			PO/InvoiceTotal:		\$8.37
Use tax payment - POWER PLAY DOUBLE SHELF LOCKER	1 200842	19617197	850.610.1000.6732.230.1319	67	\$336.36
	Use Tax	8/21/2019	FF&E \$1000 - \$4999		
Use tax payment - WIRELESS FURNITURE - END TABLE BLACK	1 200842	19617197	850.610.1000.6732.230.1319	97	\$100.74
QUOTE ATTACHED					
	Use Tax	8/21/2019	FF&E \$1000 - \$4999		
			Check #: 0		
Check Group:			PO/InvoiceTotal:	93	\$437.10
Use tax payment - 1095 PAPER DOCS 1000 QTY	1 201154 <b>Use Tax</b>	9146	001.100.2510.6610.501.0501 GENERAL SUPPLIES		\$8.60
			Check #: 0		
Charle Contract			PO/InvoiceTotal:		\$8.60
Cleck Group:					
Use tax payment - BEHAVIOR INTERVENTOIN MANUAL	1 201456 Use Tax	554637 12/9/2019	111.100.1000.6644.518.0518 OTHR BOOKS		\$53.11
Use fax payment - PRE-REFERRAL INTERVENTION MANUAL - 4TH EDITION	1 201456	554637	111.100.1000.6644.518.0518		\$53.11
	Use Tax	12/9/2019	OTHR BOOKS		
			Check #: 0		
Check Group:			PO/InvoiceTotal:	69	\$106.22
Use tax payment - VENT-A-KILN #37	1 201518	196372	530.100.1000.6731.125.5004		\$42.15
Lies to vocament Vient A VII N 407	Use Tax	12/16/2019	FF&E <\$1,000 (less than)		
Ose (ax payment - VEN I-A-NIEN #37	1 201518 Use Tax	196372 12/16/2019	525.100.1000.6731.125.1363 FF&E <\$1,000 (less than)		\$2.99
			Check #: 0		
Company of the Same of the Sam			PO/InvoiceTotal:		\$45.14
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Fiscal Tear: 2019-2020 Vendor Remit Name QTY Description Vendor #				02/18/2020
	Y PO No.	Invoice Invoice Date	Account	Amount
HUSD TRANSPORTATION		To Stude	Vendor Total:	\$605.43
FY 19/20- TRIP #276 TO ASU DOWNTOWN PHOENIX CAMPLIS FOR AVID STILIPENTS ON 1/31/20	1 201315	00276-20	349.400.2710.6627.230.1364	\$296.10
		1/30/2020	DIESEL FUEL	
			Check #: 0	
Chark Grains			PO/InvoiceTotal:	\$296.10
BUS TO/FROM EARU ON JAN 31, 2020 FOR MATH COMPETITION TRIP #319	1 201496	00139-20	850.400.2710.6627.230.1361	\$198.64
THE TANK THE PARTY OF SHAPE STATES TO SHAPE SHAP		1/31/2020	DIESEL FUEL	
			Check #: 0	
Charl Grain:			PO/InvoiceTotal:	\$198.64
	1 201572	00327-20	526.400.2710.6627.133.1352	\$165.67
S DOUGH		2/4/2020	DIESEL FUEL	
			Check #: 0	07 NESS
Check Group:			PO/InvoiceTotal:	\$165.67
3rd Grade Field trip Bus trin #334 on 2/12/2020	1 201624	00334-20	526.400.2710.6627.131.1352	\$109.23
to the BodyWalk- Grace M Sparkes Activity Center Depart's 45am				
Keturi: 12pm		2/12/2020	DIESEL FUEL	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$109.23
8th Grade Field Trip to Yavapai College; 2/4/2020	1 201625	00354-20 2/4/2020	525.400.2710.6627.125.1352 DIESEL FUEL	\$278.33
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Voucher Detail Listing				Vouchar Batch Number: 2038	000000000000000000000000000000000000000
Fiscal Year: 2019-2020					
Vendor Remit Name Description	TD #.	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$278.33
NZ AZ Suns BB Team Trip #356 2/7/20		1 201666	00356-20 2/7/2020	526.400.2710.6627.133.1352 DIESEL FUEL	\$111.17
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$111.17
Feed my Starving Children FieldTrip Coummunity Service	vice	1 201712	00362-20 2/3/2020	850.400.2710.6627.230.1375 DIESEL FUEL	\$358.00
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$358.00
iCA field trip to NAU for National History Day Contest on 2/8/20	uo	1 201714	00454-20	525.400.2710.6627.125.2007	\$393.69
			2/8/2020	DIESEL FUEL	
				Check #: 0	
				PO/InvoiceTotal:	\$393.69
INTEGRATED REGISTER SYSTEMS, INC Check Group:				Vendor Total:	\$1,910.83
IT RECEIPTING ELEM SITE LICENSE MOUNTAIN VIEW ELEMENTARY SCHOOL	IEW	1 201748	IN016875	610.100.2581.6737.132.0501	\$838.13
IT RECEIPTING HELP DESK ELEM UNLIMITED HELP DESK, M-F, S/W UPDATES	۵.	1 201748	2/7/2020 IN016875	Techn - Hardware & Non-Instr Software <\$5,000 610.100.2581.6737.132.0501	\$210.00
IT RECEIPTING SITE SET UP MOUNTAIN VEIW ELEMENTARY SCHOOL		1 201748	2/7/2020 IN016875	Techn - Hardware & Non-Instr Software <\$5,000 610.100.2581.6737.132.0501	\$125.00
			2/7/2020	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	
Emily Auto Spression Committee Committee				PO/InvoiceTotal:	\$1,173.13
Printed: 02/18/2020 12:35:28 PM Report: rptAPVou	rptAPVoucherDetail		2	2019.4.10	Page: 29

Vendor Remit Name  Description  JOHNSON, DAVID REIMB  Check Group:  REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM COYOTE SPRINGS ELEMENTARY SCHOOL TO AMEA CONFERENCE ON DAVS OF TRAVEL 01/34/2020 &				
Check Group:  REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM COYOTE SPRINGS ELEMENTARY SCHOOL TO AMEA	Y PO No.	Invoice Invoice Date	Account	Amount
Check Group: REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM COYOTE SPRINGS ELEMENTARY SCHOOL TO AMEA			Vendor Total:	\$1,173.13
REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM COYOTE SPRINGS ELEMENTARY SCHOOL TO AMEA CONFERENCE ON DAYS OF TRAVEL 04/20/2020 &				
02/01/2010 CONFERENCE IS ON	220 201655	V633603	291.100.2213.6581.133.7011	\$97.90
220 MILES * \$0.445 = \$97.90				
		2/18/2020	TRAVEL - MILEAGE REIMBURSEMENT	
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: FRIDAY, 01/31/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)	1 201655	V633603	291,100.2213.6582.133.7011	\$10.00
		2/18/2020	TRAVEL - MEALS	
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: FRIDAY, 01/31/2020>DINNER \$24.00	1 201655	V633603	291.100.2213.6582.133.7011	\$19.10
		2/18/2020	TRAVEL - MEALS	
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: SATURDAY, 02/01/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)	1 201655	V633603	291.100.2213.6582.133.7011	\$2.61
		2/18/2020	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$129.61
JOHNSTON MEYERS, CHRISTINA			Vendor Total:	\$129.61
FY 19-20 OPEN PO FOR REIMBURSEMENT. MISC. UNFORSEEN EXPENSES SUCH AS ADDITIONAL WATER WHEN TRAVELING AND OTHER SLIPPLIES	1 201031	V125080	525.620.1000.6610.230.1446	\$79.75
		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$79.75
			Vendor Total:	\$79.75

otal:  Ot	Voucher Detail Listing			Voucher Batch Number: 2038	02/10/2020	
No clay   Reside   No clay   No cl	Fiscal Year: 2019-2020			Cacifel Date: Author: 2000	02/10/2020	
N. FORPY REMB  W. POPPY REMB  W. POPPY REMB  Web Comp  The Composition of the Composition	Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
## Group.  **N. FERESE REIMB  **SCROOM year for Supplies for Library 1 200622 V605072 S25.100.1000.6610.133.1369  **Z119-Z020 school year for Supplies for Library 1 200622 V605072 General surpruess  **CHERESE REIMB  **R. FERESE REIMB  **R. F						
Polithodo Seriou 133,1369   Polithodo Seriou 133,1369	Check Group:					
STITE   CHECKE   FEIMB   CHECKE   FEIMB   CHECKE   CHEC	Reimbursement to Poppy Keegan for Supplies for Library 2019-2020 school year		V605072	525.100.1000.6610.133.1369		\$64.98
St. TERESE REIMB	HELY SERENGALID BRAYLESKY CARL SHOEM		2/7/2020	GENERAL SUPPLIES		
PolinvoiceTotal:   PolinvoiceT				Check #: 0		
N. FRESE REIMB BEK Group.  OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL.  N. EMBER CONFERENCE ORDER FOR 2019/2020 FY FOR TRAVEL.  N. EMBER REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM CONFERENCE ORD.  TRAVEL - MILEAGE REIMBURSEMENT CONFERENCE ORD.  SOLISOTOR.  ORD.  OLISOTOR.  OLISOTOR				PO/InvoiceTotal:		\$64.98
PER Group:  OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR Z019/2020 FY FOR TRAVEL  OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR Z019/2020 FY FOR TRAVEL  OR TRAVEL - MILEAGE REIMBURSEMENT CONFERENCE SOUR DAYS OF TRAVEL 01/30/2020 & 291.100.2213.6581.134.7011  Vendor Total:  V						\$64.98
POR 2019/2020 FY FOR TRAVEL   200710   V818179   S22.900.3300.6581.500.0000	Check Group:					
2/18/2020   TRAVEL - MILEAGE REMBURSEMENT	OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL	1 200710	V818179	522.900.3300.6581.500.0000		\$68.98
Check #: 0   POlinvoiceTotal:   Substitute   Check #: 0   PolinvoiceTotal:   C			2/18/2020	TRAVEL - MILEAGE REIMBURSEMENT		
PolinvoiceTotal:   PolinvoiceT				Check #: 0		
N. EMBER REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 215 201517 V456563 291.100.2213.6581.134.7011 LIBERTOR CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 221.100.2213.6581.134.7011 LIBERTOR CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 221.100.2213.6581.134.7011 LIBERTOR CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 21.100.2213.6581.134.7011 LIBERTOR CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 21.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 AMERICAN CONFERENCE FRIDAY, 01/31/2020->DINNER \$24.00  Z/18/2020 12:35:28 PM Report: rplAPVoucherDetail 20194.10				PO/InvoiceTotal:		\$68.98
REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM   215 201517   V456563   291.100.2213.6581.134.7011   \$95.	LARSON, EMBER			Vendor Total:		\$68.98
REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 291.100.2213.6581.134.7011  S95.  CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 291.100.2213.6581.134.7011  CONFERENCE ON DAYS OF TRAVEL 01/30/2020 & 201.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517	Check Group:					
2/15 MILES * \$0.445 = \$95.68  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00  Z/18/2020 TRAVEL - MEALS  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00  Z/18/2020 12:35:28 PM Report: rptAPVoucherDetail 20194.10 Pages	WO		V456563	291.100.2213.6581.134.7011		\$95.68
REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00    FRIDAY, 01/31/2020>BREAKFAST \$10.00    (LUNCH IS PROVIDED)  Z/18/2020 TRAVEL - MEALS  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$10.00    Z/18/2020 TRAVEL - MEALS	215 MILES * \$0.445 = \$95.68		2/18/2020	TPAVEL MILEAGE DEIMOLDSCENENT		
FRIDAY, 01/31/2020—>BREAKFAST \$10.00 (LUNCH IS PROVIDED)  REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$17.4  AMEA CONFERENCE: FRIDAY, 01/31/2020—>DINNER \$24.00  2/18/2020 12:35:28 PM Report: rptAPVoucherDetail 20194.10	REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE:		V456563	291.100.2213.6582.134.7011		\$10.00
REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011 \$17.38	FRIDAY, 01/31/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)					
REIMBURSEMENT FOR MEALS NOT INCLUDED AT 1 201517 V456563 291.100.2213.6582.134.7011  AMEA CONFERENCE: FRIDAY, 01/31/2020>DINNER \$24.00  2/18/2020 TRAVEL - MEALS  02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4.10	Company of the second		2/18/2020	TRAVEL - MEALS		
2/18/2020         TRAVEL - MEALS           02/18/2020         12:35:28 PM         Report: rptAPVoucherDetail         2019.4:10	REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: FRIDAY, 01/31/2020>DINNER \$24.00		V456563	291.100.2213.6582.134.7011		\$17.87
02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4:10			2/18/2020	TRAVEL - MEALS		
02/18/2020 12:35:28 PM Report: rptAPVoucherDetail 2019.4:10	Traces Address Spirit States					
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Vendor Remit Name  Description  REIMBURSEMENT FOR MEALS NOT INCLUDED AT  AMEA CONFERENCE: SATURDAY, 02/01/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)	PO No	lavoiro		
REIMBURSEMENT FOR MEALS NOT INCLUDED AT AMEA CONFERENCE: SATURDAY, 02/01/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)		Invoice Date	Account	Amount
SATURDAY, 02/01/2020>BREAKFAST \$10.00 (LUNCH IS PROVIDED)	1 201517	V456563	291.100.2213.6582.134,7011	\$10.00
		2/18/2020	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$133.55
			Vendor Total:	\$133.55
LEWIS, MICHAEL REIMB Check Group:				
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20	1 200382	V973335	001.200.1000.6610.132.0508	\$103.54
		2/13/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$103.54
			Vendor Total:	\$103.54
LIUZZO, PAM REIMBURSE Check Group:				
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD	1 200091	V634105	510.100.3100.6633.510.0510	\$4.65
		2/18/2020	Food	
			Check #: 0	B0768
Chook Greater			PO/InvoiceTotal:	\$4.65
SY 19 OPEN PURCHASE ORDER FOR	1 200092	V247881	510.100.3100.6633.136.0510	\$2.43
REIMBORSEMENT TO PAIM LIUZZO, CACEP FOOD		2/18/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$2.43
Check Group:				
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Voucher Detail Listing			Voirehar Batch Nimham 2020	000000000000000000000000000000000000000
Fiscal Year: 2019-2020			Voucinet Datell Number: 2050	UZ/J8/ZUZ/U
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	1 200360	V237180	510.100.3100.6581.510.0510	\$153.97
		2/18/2020	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$153.97
LIVING ENERGY EVENTS AND PRODUCTIONS			Vendor Total:	\$161.05
Check Group:				
Live Mixing DJ for Prom 4/4 6:00-10:00 Full Sound System , Lighting, Drapes and Special Effects	1 201796	V388898	525.100.2190.6340.230.1326	\$1,000.00
		2/13/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,000.00
56 LOHMAN, RITA REIMB			Vendor Total:	\$1,000.00
Check Group:				CAN SECURE
FY 19/20- REIMBURSEMENT FOR MEALS AT AZSCA CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10	1 201342	V4396	525.100.2570.6582.230.1303	\$5.35
		2/18/2020	TRAVEL - MEALS	
DINNER @ \$24	1 201342	V4396	525.100.2570.6582.230.1303	\$38.06
SAME SERVICE SAMBERTS VOICED		2/18/2020	TRAVEL - MEALS	
TRANSPORTATION TO AND FROM CONFERENCE AT WEKOPA RESORT ON 2/3-4/20. GAS REIMBURSEMENT APPROX 230 MILES	1 201342	V4396	525.100.2570.6581.230.1303	\$94.34
		2/18/2020	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$137.75
M AND J TROPHIES AND APPAREL			Vendor Total:	\$137.75
Check Group:				

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Page:

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Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR NAME TAGS AND TROPHIES	1 200286	80986	001.100.1000.6610.230.0230	\$165.94
		2/7/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$165.94
MACHINE CONTRACTOR OF THE CONT			Vendor Total:	\$165.94
Check Group:				
SY20 REFUND OF STUDENTS ACCOUNT	1 201802	V980970 2/18/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$55.35
			Check #: 0	
			PO/InvoiceTotal:	\$55.35
MELCHER PRINTING INC.			Vendor Total:	\$55.35
Check Group:				
Printing for 7500 Good news bears cards (PBIS)	1 201637	23714	001,100.2540.6550.230.0230 PRINTING (not standard forms)	\$608.57
Set up fee	1 201637	23714	001.100.2540.6550.230.0230	\$9.24
		2710/2020	Frint in C (not standard forms)	
			PO/InvoiceTotal:	\$617.81
MONREAL, TONI REIMB			Vendor Total:	\$617.81
Check Group:				
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 19/20	1 200544	V651158	001.200.2140.6581.508.0508	\$95.68
		2/13/2020	MILEAGE REIMBURSEMENT	
			Check #: 0	THE STREET
			PO/InvoiceTotal:	\$92.68
MORTIMER FAMILY FARMS			Vendor Total:	\$95.68
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Veridor #         GTY         PO No.         Invotes Date         Account         Account         Account           rid originations.         42 200878         6000         \$25,100,1000,6890,134,1352         \$783,000           rid originations.         10/16/2019         Misc ceresionTubes         Check #: 0         POlimotes Total:         \$783,000           risudents 4/24         80 201792         V488569         \$25,100,1000,6890,230,1353         \$860,000           risudents 4/24         80 201792         V488569         \$25,100,1000,6890,230,1353         \$860,000           risudents 4/24         80 201792         V48256         \$25,100,1000,6890,230,1353         \$860,000           risudents 4/24         80 201792         V48256         \$30,100,1000,6810,131,1040         Vendor Total:         \$860,000           risudents 4/24         1 201488         V683525         \$30,100,1000,6610,131,1040         Vendor Total:         \$160,14           risudents 4/24         1 201488         V683525         \$30,100,1000,6610,131,1040         V610,14           risudents 4/24         1 201488         V683525         \$45,100,2213,6882,131,4571         \$10,001,400,400,400           risudents 4/24         1 201488         V683525         \$45,1000,2213,6882,131,4571         \$10,001,400,400,400 <tr< th=""><th>Voucner Detail Listing</th><th></th><th></th><th>Voucher Batch Number: 2038 02/18</th><th>02/18/2020</th></tr<>	Voucner Detail Listing			Voucher Batch Number: 2038 02/18	02/18/2020
Figure 5 students and Ottober 17, 2019 for First 87 200878 6000 525,100,1000,6890,134,1352 5783.00 FOUR first 101/16/2019 6000 525,100,1000,6890,134,1352 5783.00 FOUR first 101/16/2019 6000 5783.00 FOUR first 101/16/2019 60000 5783.00 FOUR first 101/16/2019 600000 5783.00 FOUR first 101/16/2019 600000 5783.00 FOUR first 101/16/2019 600000000000000000000000000000000000	Vendor #		Invoice Invoice Date		mount
grade students and dispercines.  1016/2019 Nine Excelentrures  101	Check Group: Finty fees to Mortimer Farms on October 17, 2010 for Eiros	070000 70			
Trickets for MIM for students 4/24 80 201792 V438359 S25.100.1000.6890.230.1353 Vandor Total: \$783.00 iv. Check #: 0  FOURWIGHT MUSELUM (MIM)  LAMY REIM  Trickets for MIM for students 4/24 80 201792 V438359 S25.100.1000.6890.230.1353 S640.00  Trickets for MIM for students 4/24 80 201792 V438359 S25.100.1000.6890.230.1353 S640.00  LAMY REIM  LAMY REIM  Conference Binner  1 200373 V74826 S30.100.100.06610.131.1040 S160.14  21182020 GENERAL SUPPLIES  Conference Binner  1 201468 V633525 457.100.2213.6882.131.4571 S3.00  Conference Lunch  1 201468 V633525 A57.100.2213.6882.131.4571 S3.00  Check #: 0  POlinvoiceTotal: \$84.00  Check #: 0  POlinvoiceTotal: \$8.00  Check #: 0  POLInvoice	grade students and chaperones.	8/ 2008/8	0009	525.100.1000.6890.134.1352	\$783.00
ALINSTRUMENT MUSELM (MM)  or Group:  L. JAMY REIM  of Group:  Conference Breakfast  Conference Lunch  L. 2014/2020  Conference Lunch  1 201468  Conference Lunch  1 201468  Conference Lunch  1 201468  Conference Lunch  1 201468  Conference Lunch  Check #: 0  POlinvoiceTotal:  Conference Lunch  Check #: 0  POlinvoiceTotal:  Conference Lunch  Check #: 0  POlinvoiceTotal:  Conference Lunch  Check #: 0  Check			10/16/2019	MISC EXPENDITURES	
AL INSTRUMENT MUSEUM (MIM)  oc Coroup:  L. JAMY REIM  Conference Breakfast  Conference B				Check #: 0	
ALL INSTRUMENT MUSEUM (MIM) ok Group: Tickets for MIM for students 4/24  Bit 201792  Tickets for MIM for students 4/24  Bit 201792  1 2132020  MISS EXFERIOR TOIGN 68990,230,1353  Check #: 0  POl/InvalceTotal: \$640,000  FOR POLITY REIM Ok Group:  Conference Dinner  Conference Dinner  Conference Dinner  Conference Lunch  1 201468  V633625  Conference Lunch  Conferenc				PO/InvoiceTotal:	\$783.00
Ac Group:  Check End Milk for students 4/24  L. JAMY REIM  Check Et or Classicom supplies for PY 19/20 (Funds from 67047)  Conference Breakfast  Conference Breakfast  Conference Lunch  Conference Conferenc	MUSICAL INSTRUMENT MUSEUM (MIM)			Vendor Total:	\$783.00
Tickets for MIM for students 4/24   80 201792   V438359   S25 100 1000 6890, 230.1353   \$40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Check Group:				
L. JAMY REIM Ocheck #: 0  PO/InvoiceTotal: \$640.00  Check #: 0  PO/InvoiceTotal: \$640.00  Check #: 0  PO/InvoiceTotal: \$640.00  Status upplies for FY 19/20 (Funds from 1 200373 V74826 S30.100.1000.6610.131.1040 S160.14  Tosidos Flesta Bowl Grant)  ck Group: Conference Breakfast  Conference Breakfast  Conference Breakfast  Conference Lunch  1 201468 V633525 457.100.2213.682.131.4571 S12.00  Check #: 0  PO/InvoiceTotal: \$160.14  \$120.00  PO/InvoiceTotal: \$160.14  \$120.00  \$118/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal: \$160.14  \$120.00  \$118/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal: \$160.14  \$120.00  \$118/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal: \$160.14  \$120.00  \$118/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal: \$160.14  \$120.00  \$120.00  \$120.00  PO/InvoiceTotal: \$160.14  \$120.00  \$120.00  \$120.00  PO/InvoiceTotal: \$160.14  \$120.00  \$120.00  PO/InvoiceTotal: \$160.14	Tickets for MIM for students 4/24		V438359 2/13/2020	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$640.00
Polity   P				Check #: 0	
Act Croup.         Act Cro				PO/InvoiceTotal:	\$640.00
Ac Group:  Open PO for classroom supplies for FY 19/20 (Funds from 1 200373 V74826 530.100.1000.6610.131.1040  Tostidos Fiesta Bowl Grant)  Open PO for classroom supplies for FY 19/20 (Funds from 1 200373 V74826 530.100.1000.6610.131.1040  Ac Group:  Conference Dinner  Conference Breakfast  Conference Lunch  1 201468 V633525 457.100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS  AFT - 100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS  2/18/2020 TRAVEL - MEALS  AFT - 100.2213.6582.131.4571  APPOINTOICETOIAI:  Vendor Total:  Vendor Total:	MXRME IAMX REIM			Vendor Total:	\$640.00
Open PO for classroom supplies for FY 19/20 (Funds from Tostidos Flesta Bowl Grant)         1 200373         V74826         530.100.1000.6610.131.1040           Tostidos Flesta Bowl Grant)         2/18/2020         GENERAL SUPPLIES           ck Group:         Check #: 0         PO/InvoiceTotal:           Conference Dinner         1 201468         V633525         457.100.2213.6582.131.4571           Conference Breakfast         1 201468         V633525         457.100.2213.6582.131.4571           Conference Lunch         1 201468         V633525         457.100.2213.6582.131.4571           Conference Lunch         1 201468         V633525         457.100.2213.6582.131.4571           2/18/2020         TRAVEL - MEALS         A57.100.2213.6582.131.4571           2/18/2020         TRAVEL - MEALS           Check #: 0         PO/InvoiceTotal:	Check Group:				
ck Group:       Check #: 0       PO/InvoiceTotal:         Conference Dinner       1 201468       V633525       457.100.2213.6582.131.4571         Conference Breakfast       1 201468       V633525       457.100.2213.6582.131.4571         Conference Lunch       1 201468       V633525       457.100.2213.6582.131.4571         Conference Lunch       1 201468       V633525       457.100.2213.6582.131.4571         2/18/2020       TRAVEL - MEALS         2/18/2020       TRAVEL - MEALS         Check #: 0       PO/InvoiceTotal:	Open PO for classroom supplies for FY 19/20 (Funds from Tostidos Fiesta Bowl Grant)		V74826	530.100.1000.6610.131.1040	\$160.14
ck Group:       Check #: 0       PO/InvoiceTotal:         Conference Dinner       1 201468       V633525       457.100.2213.6582.131.4571         Conference Breakfast       1 201468       V633525       457.100.2213.6582.131.4571         Conference Lunch       1 201468       V633525       457.100.2213.6582.131.4571         Conference Lunch       1 201468       V633525       457.100.2213.6582.131.4571         21/8/2020       TRAVEL - MEALS         Check #: 0       PO/InvoiceTotal:         Vendor Total:			2/18/2020	GENERAL SUPPLIES	
1 201468   V633525   457.100.2213.6582.131.4571				Check #: 0	
Conference Dinner         1         201468         V633525         457.100.2213.6582.131.4571           Conference Breakfast         2/18/2020         TRAVEL - MEALS           Conference Lunch         1         201468         V633525         457.100.2213.6582.131.4571           Conference Lunch         1         201468         V633525         457.100.2213.6582.131.4571           Check #: 0         TRAVEL - MEALS         Check #: 0         PO/InvoiceTotal:				PO/InvoiceTotal:	\$160.14
Conference Breakfast 1 201468 V633525 457.100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS  Conference Lunch 1 201468 V633525 457.100.2213.6582.131.4571  2/18/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Conference Dinner		V633525	457.100.2213.6582.131.4571	\$24.00
Conference Lunch 1 201468 V633525 457.100.2213.6582.131.4571 2/18/2020 TRAVEL - MEALS  Check #: 0  PO/InvoiceTotal: Vendor Total:	Conference Breakfast		V633525	457.100.2213.6582.131.4571	\$8.61
Check #: 0 PO/InvoiceTotal:	Conference Lunch		Z/18/2020 V633525 Z/18/2020	IRAVEL - MEALS 457.100.2213.6582.131.4571 TRAVEL - MEALS	\$12.00
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$44.61
	YOUR STREET			Vendor Total:	\$204.75 V

Fiscal Year: 2019-2020 Vendor Remit Name Description  NASCO EDUCATION LLC Check Group: Art supplies  Check Group: See Attached Art Supply List Check Group: Conference Dinner  Conference Breakfast  Conference Lunch  NAU. DEPARTMENT OF THEATRE Check Group: Conference Lunch  1 201472  Conference Lunch 1 201472  Conference Lunch 1 201472  Conference Lunch 1 201472		Account	Amount
Uist 1 201662 List 1 201664 1 201472 1 201472 1 201472 1 201472 1 201472	PO No. 201662 201664	Account	Amount
Check Group:         1 201662           Check Group:         Art supplies         1 201664           Check Group:         See Attached Art Supply List         1 201472           Check Group:         1 201472           Conference Dinner         1 201472           Conference Breakfast         1 201472           Conference Lunch         1 201472           Conference Lunch         1 201472           Check Group:         1 201472           Check Group:         1 201472           Check Group:         1 201794           Registration- NAU Drama Day 4/25 No overnight         12 201794	201662		
Check Group:         1 201662           Art supplies         1 201664           Check Group:         1 201472           See Attached Art Supply List         1 201472           Conference Dinner         1 201472           Conference Breakfast         1 201472           Conference Lunch         1 201472           Conference Lunch         1 201472           Check Group:         1 201472           Check Group:         1 201472           Check Group:         1 201472	201662		
Check Group:         1 201664           See Attached Art Supply List         1 201664           Conference Dinner         1 201472           Conference Breakfast         1 201472           Conference Lunch         1 201472           Conference Lunch         1 201472           Conference Lunch         1 201472           Check Group:         1 201472           Check Group:         1 201772           Check Group:         1 201794	201662		
Check Group: See Attached Art Supply List  NASH, CALLIN Check Group: Conference Breakfast  Conference Lunch  T 201472  Conference Lunch  T 201794  Registration- NAU Drama Day 4/25 No overnight  T 201794	201664	525.100.1000.6610.230.1363	\$69.36
Check Group:  See Attached Art Supply List  NASH, CAILIN Check Group: Conference Breakfast  Conference Breakfast  T 201472  Conference Lunch  1 201472	201664	GENERAL SUPPLIES	
Check Group:  See Attached Art Supply List  NASH, CAILIN Check Group: Conference Dinner  Conference Breakfast  Conference Lunch  1 201472	201664	Check #: 0	
Check Group: See Attached Art Supply List  NASH, CAILIN Check Group: Conference Dinner  Conference Breakfast  Conference Lunch  1 201472	201664	PO/InvoiceTotal:	\$69.36
NASH, CAILIN Check Group: Conference Dinner  Conference Breakfast  Conference Lunch  NAU. DEPARTMENT OF THEATRE Check Group: Registration- NAU Drama Day 4/25 No overnight  1 201794  1 201794	201664		
NASH, CAILIN Check Group: Conference Breakfast  Conference Lunch  Conference Lunch  T 201472  Conference Lunch  T 201472  T 201472  Conference Lunch  RAU.DEPARTMENT OF THEATRE Check Group: Registration- NAU Drama Day 4/25 No overnight  T 201794	2/4/2020	525.100.1000.6610.125.1363	\$214.60
NASH, CAILIN Check Group: Conference Breakfast  Conference Lunch Conference Lunch  NAU.DEPARTMENT OF THEATRE Check Group: Registration- NAU Drama Day 4/25 No overnight  1 201472 1 201472		GENERAL SUPPLIES	
NASH, CAILIN Check Group: Conference Breakfast  Conference Lunch Conference Lunch  NAU. DEPARTMENT OF THEATRE Check Group: Registration- NAU Drama Day 4/25 No overnight  1 201772		Check #: 0	
NASH, CAILIN Check Group: Conference Dinner  Conference Breakfast  Conference Lunch  T 201472  Conference Lunch  T 201472  T 201472  Conference Lunch  T 201472		PO/InvoiceTotal:	\$214.60
NAU. DEPARTMENT OF THEATRE Check Group:  Conference Breakfast  Conference Lunch  1 201472  1 201472  Conference Lunch  1 201472  Check Group: Registration- NAU Drama Day 4/25 No overnight  12 201794		Vendor Total:	\$283.96
Conference Dinner  Conference Breakfast  Conference Lunch  T 201472  Conference Lunch  T 201472  T 201472  NAU.DEPARTMENT OF THEATRE Check Group: Registration- NAU Drama Day 4/25 No overnight  T 201794			
1 201472 1 201472 Day 4/25 No overnight 12 201794		AE7 400 0049 6E60 404 AE74	0.104
1 201472 1 201472 Day 4/25 No overnight 12 201794		TRAVEL - MEALS	\$24.00
1 201472 Day 4/25 No overnight 12 201794			
1 201472 Day 4/25 No overnight 12 201794		457.100.2213.6582.131.4571	\$9.96
1 201472 Day 4/25 No overnight 12 201794		IRAVEL - MEALS	
Day 4/25 No overnight 12 201794		457.100.2213.6582.131.4571	\$12.00
Day 4/25 No overnight 12 201794	2/18/2020	TRAVEL - MEALS	
Day 4/25 No overnight 12 201794		Check #: 0	
Day 4/25 No overnight 12 201794		PO/InvoiceTotal:	\$45.96
Day 4/25 No overnight 12 201794		Vendor Total:	\$45.96
ion- NAU Drama Day 4/25 No overnight			
12 201794			
		525.100.1000.6890.230.1373 MISC EXPENDITURES	\$120.00
		Check #: 0	
		PO/InvoiceTotal:	\$120.00
		Vendor Total:	\$120.00
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Voucher Detail Listing			Volicher Batch Number: 2020	COCIONICO	
Fiscal Year: 2019-2020			Cociet Datell Mulliper. 2030	02/16/2020	
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	4
NORMS LOCK AND SAFE					
Check Group:					
FY19/20 AS NEEDED LOCKS AND KEYS	1 200260	36082	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$78.19
FY19/20 AS NEEDED LOCKS AND KEYS	1 200260	36082	001.100.2620.6610.504.0504		\$183.73
		0707	Check #: 0		
			PO/InvoiceTotal:	otal:	\$261.92
OLSON, SABRINA (REIMB)			Vendor Total:	otal:	\$261.92
Check Group:					
MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX (10/28/2019) AND FOR CONFERENCE OVERNIGHT	1 201187	V396080	349.100.2213.6582.502.7009		\$29.80
STAY (10/29/2019). NO MEAL REIMBURSEMENT ON DEPARTURE DATE (10/30/2019).					
		2/18/2020	TRAVEL - MEALS		
			Check #: 0		
			PO/InvoiceTotal:	otal:	\$29.80
OSPINA, JOAN			Vendor Total:	otal:	\$29.80
Check Group:					
Travel Reimbursement FY 19-20	1 201437	V458460 2/18/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT		\$199.81
			Check #: 0		
Budga held			PO/InvoiceTotal:	otal:	\$199.81
PALMER INVESTIGATIVE SERVICES			Vendor Total:	otal:	\$199.81
Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1 200292	76282	001.400.2710.6330.506.0506		\$74.50
		1/30/2020	OTH PROF SERVICES		
			Check #: 0		
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		20	2019.4.10	Page:	37

Voucner Detail Listing			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name  OTY Description	PO No.	Invoice Invoice Date	Account	Amount
	190700		PO/InvoiceTotal:	stal: \$74.50
			Vendor Total:	stal: \$74.50
PHOENIX ZOO				
PHOENIX ZOO NIGHT CAMP, OVERNIGHT FIELD TRIP,	1 201667	V148818	526.100.1000.6890.131.1352	\$387.50
SUPERINTENDENT, 01/24/2020				
		2/18/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	tal: \$387.50
			Vendor Total:	tal: \$387.50
PLANK ROAD PUBLISHING, INC.				
Check Group:				
Pure White Pack- Package of 25 Pure White Belts	3 201658	20-030469	850.610.1000.6610.135.1355 GENERAL SUPPLIES	\$21.90
Fire Yellow Pack-Package of 25 Fire Yellow Belts	3 201658	20-030469	850 610 1000 6610 135 1355	613 05
		1/29/2020	GENERAL SUPPLIES	
Sunset Orange Pack-Package of 25 Sunset Orange Belts	3 201658	20-030469	850.610.1000.6610.135.1355	\$16.45
		1/29/2020	GENERAL SUPPLIES	
Royal Red Pack-Package of 25 Royal Red Belts	3 201658	20-030469	850.610.1000.6610.135.1355 GENERAL SUPPLIES	\$13.95
			Check #: 0	
			PO/InvoiceTotal:	tal: \$66.25
PRESCOTT VALLEY BROADCASTING CO, INC			Vendor Total:	tal: \$66.25
Check Group:				
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1 200208	20010618	001.100.2560.6540.525.0525	\$409.97
		1/31/2020	ADVERTISING	
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1 200208	20010619	001.100.2560.6540.525.0525	\$102.75
		1/31/2020	ADVERTISING	

Polytic Rankin Name	Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
1/31/2020   ADVERTISING	Vendor #		Invoice Invoice Date	Account	Amount
1/31/2020	FY 19-20 Radio Contract Renewal for advertising on KPPV Radio		20010620	001.100.2560.6540.525.0525	\$102.7
OR PARTS OR			1/31/2020	ADVERTISING	
POl/InvoiceTotal:  Vendor Total:  Ve				Check #: 0	The state of the s
PAMARIDS         Vendor Total:           PPLAYED AT GOVERNING         1 201734         20-054         001.100.2320.6610.521.0521           E: ROGER STUDLEY         2/5/2020         GENERAL SUPPLIES         Check #: 0           OR PARTS         1 200295         112793         001.400.2730.6610.506.0506           OR PARTS         1 200295         113277         001.400.2730.6610.506.0506           OR PARTS         1 200295         113277         001.400.2730.6610.506.0506           OR PARTS         1 200295         113272         001.400.2730.6610.506.0506           OR PARTS         1 200295         1132020         GENERAL SUPPLIES           OR PARTS         1 200295         113622         001.400.2730.6610.506.0506           OR PARTS         1 200295         113622         001.400.2730.6610.506.0506           OR PARTS         1 200295         113809         001.400.2730.6610.506.0506           OR PARTS         1 200295         1142020         GENERAL SUPPLIES           OR PARTS         1 200295         114203         001.400.2730.6610.506.0506           OR PARTS         1 200295         114203         001.400.2730.6610.506.0506           OR PARTS         1 200295         114203         001.400.2730.6610.506.0506           OR PA				PO/InvoiceTo	
PLAYED AT GOVERNING T. 201734 20-054 001.100.2320.6610.521.0521 TROGER STUDLEY 2/5/2020 GENERAL SUPPLIES Chack #: 0  PO/Invoice Total:  OR PARTS OR	PURPLE SAGE EMBROIDERY AND AWARDS			Vendor To	
PLAYED AT GOVERNING F: ROGER STUDLEY 26,026 GENERAL SUPPLIES Check #: 0 Check	Check Group:				
OR PARTS OR	NAME PLATE, TO BE DISPLAYED AT GOVERNING BOARD MEETINGS, FOR: ROGER STUDI FY		20-054	001.100.2320.6610.521.0521	\$8.2
OR PARTS  OR PAR			2/5/2020	GENERAL SUPPLIES	
OR PARTS OR				Check #: 0	
OR PARTS OR				PO/InvoiceTo	
OR PARTS     1 200295     1127933     001.400.2730.6610.506.0506       OR PARTS     1 200295     113277     001.400.2730.6610.506.0506       OR PARTS     1 200295     113272     001.400.2730.6610.506.0506       OR PARTS     1 200295     113322     GENERAL SUPPLIES       OR PARTS     1 200295     113620     GENERAL SUPPLIES       OR PARTS     1 200296     113620     GENERAL SUPPLIES       OR PARTS     1 200296     113809     001.400.2730.6610.506.0506       OR PARTS     1 200296     113809     001.400.2730.6610.506.0506       OR PARTS     1 200296     114203     001.400.2730.6610.506.0506       OR PARTS     1 200296     114203     001.400.2730.6610.506.0506       OR PARTS     1 200296     114203     Check #: 0    Check #: 0  PO/InvoiceTotal:  Out and a contraction of the contract	R & R AUTO & TRUCK PARTS INC			Vendor To	
1 200295 112793 001.400.2730.6610.506.0506 1/31/2020 GENERAL SUPPLIES 1 200295 113277 001.400.2730.6610.506.0506 2/4/2020 GENERAL SUPPLIES 1 200295 113342 001.400.2730.6610.506.0506 2/4/2020 GENERAL SUPPLIES 1 200295 113622 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:	Check Group:				
1/31/2020 GENERAL SUPPLIES 1 200295 113277 001,400.2730.6610.506.0506 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 1 200295 113622 001,400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 1 200295 113809 001,400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	112793	001,400,2730,6610,506,0506	0 988
1 200295 113277 001.400.2730.6610.506.0506 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 2			1/31/2020	GENERAL SUPPLIES	
24/2020 GENERAL SUPPLIES 1 200295 113342 001.400.2730.6610.506.0506 2/4/2020 GENERAL SUPPLIES 1 200295 113622 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES 1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 1 200295 114203 001.400.2730.6610.506.0506 2/10/2020 GENERAL SUPPLIES 1 Check #: 0 PO/InvoiceTotal:  Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	113277	001.400.2730.6610.506.0506	\$9.4
1 200295 113342 001.400.2730.6610.506.0506  2/4/2020 GENERAL SUPPLIES 2/4/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 2/70/2020 GENERAL SUPPLIES 2/10/2020 GEN			2/4/2020	GENERAL SUPPLIES	
2/4/2020 GENERAL SUPPLIES  1 200295 113622 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES 1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES Check #: 0  PO/InvoiceTotal: Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	113342	001.400.2730.6610.506.0506	\$12.5
1 200295 113622 001.400.2730.6610.506.0506 2/6/2020 GENERAL SUPPLIES 2/6/2020 GENERAL SUPPLIES 2/7/2020 GENERAL SUPPLIES 1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:			2/4/2020	GENERAL SUPPLIES	
2/6/2020 GENERAL SUPPLIES 1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 1 200295 114203 001.400.2730.6610.506.0506 2/10/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	113622	001.400.2730.6610.506.0506	\$461.2
1 200295 113809 001.400.2730.6610.506.0506 2/7/2020 GENERAL SUPPLIES 1 200295 114203 001.400.2730.6610.506.0506 2/10/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:			2/6/2020	GENERAL SUPPLIES	
2/7/2020 GENERAL SUPPLIES 1 200295 114203 001.400.2730.6610.506.0506 2/10/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	113809	001.400.2730.6610.506.0506	\$14.2
1 200295 114203 001.400.2730.6610.506.0506 2/10/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total:			2/7/2020	GENERAL SUPPLIES	
General supplies  Check #: 0  PO/InvoiceTotal:	F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	114203	001.400.2730.6610.506.0506	\$8.8
PO/InvoiceTotal: Vendor Total:			2/10/2020	GENERAL SUPPLIES	
Str. Block				Check #: 0	
				PO/InvoiceTo	Jou Dine.
	Planti Acad. Shuhang.			Vendor Tol	

Fiscal Year: 2019-2020				
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
RWC INTERNATIONAL				
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	18664F	001.400.2730.6610.506.0506	\$250.70
		1/30/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	18716F	001.400.2730.6610.506.0506	\$146.47
		2/6/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$397.17
			Vendor Total:	\$397.17
SCHOLASTIC BOOK FAIRS				
Check Group:				
Scholastic Book Fairs Book Fair Invoice - W4114906BF	1 201745	W4114906BF	525.100.2220.6641.135.1369	\$3,721.66
		1/27/2020	LIBRARY BOOKS	
00			Check #: 0	
			PO/InvoiceTotal:	\$3,721.66
SHAMROCK FOODS CO DAIRY DIVISION			Vendor Total:	\$3,721.66 × V
Check Group:				
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1 7	100583769	510.100.3100.6633.136.0510	\$72.21
		1/28/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1 7	100599105	510.100.3100.6633.136.0510	\$52.56
		2/4/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACEP 136	1 7	100603006	510.100.3100.6633.136.0510	\$126.10
		2/7/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$250.87
Check Group:				doubles
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Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1 200102	100566303	510.100.3100.6633.125.0510	\$132.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	1/21/2020 100568943	FOOD 510.100.3100.6633.110.0510	\$285.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	1/21/2020 100570637	FOOD 510.100.3100.6633.230.0510	\$320.16
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	1/21/2020 100570863	FOOD 510.100.3100.6633.132.0510	\$234.06
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	1/21/2020 100571372	FOOD 510.100.3100.6633.135.0510	\$227.63
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	1/21/2020 100572364	FOOD 510.100.3100.6633.133.0510	\$281.67
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1 200102	1/21/2020 100572849	FOOD 510.100.3100.6633.120.0510	\$127.66
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 200102	1/20/2020 100573075	FOOD 510.100.3100.6633.134.0510	\$162.09
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 200102	1/21/2020 100575780	FOOD 510.100.3100.6633.134.0510	\$232.62
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1 200102	1/24/2020 100576995	FOOD 510.100.3100.6633.125.0510	\$143.33
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	1/24/2020 100577031	FOOD 510.100.3100.6633.133.0510	\$176.89
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	1/24/2020 100577083	FOOD 510.100.3100.6633.135.0510	\$85.52
		1/24/2020	FOOD	
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Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor#	ΔΤ	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	DRDER FOR DAIRY		1 200102	100577258	510.100.3100.6633.230.0510	\$206.91
				1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	RDER FOR DAIRY		1 200102	100577723	510.100.3100.6633.132.0510	\$131.89
				1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	RDER FOR DAIRY		1 200102	100579242	510.100.3100.6633.110.0510	\$106.28
				1/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	RDER FOR DAIRY		1 200102	100579754	510.100.3100.6633.131.0510	\$302.23
				1/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	RDER FOR DAIRY		1 200102	100581642	510.100.3100.6633.135.0510	\$278.01
				1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	RDER FOR DAIRY		1 200102	100581955	510.100.3100.6633.230.0510	\$271.80
				1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	RDER FOR DAIRY		1 200102	100582885	510.100.3100.6633.133.0510	\$306.09
				1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	RDER FOR DAIRY		1 200102	100583139	510.100.3100.6633.120.0510	\$177.03
				1/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	RDER FOR DAIRY		1 200102	100583371	510.100.3100.6633.125.0510	\$132.89
				1/31/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	RDER FOR DAIRY		1 200102	100583524	510.100.3100.6633.132.0510	\$217.63
				1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	RDER FOR DAIRY		1 200102	100583846	510.100.3100.6633.134.0510	\$278.28
				1/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	RDER FOR DAIRY		1 200102	100583917	510.100.3100.6633.110.0510	\$247.30
				1/28/2020	FOOD	
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				Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020					
vendor Kemit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	-	200102	100586630	510.100.3100.6633.131.0510	\$74.94
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P GES	-	200102	1/30/2020	FOOD 510.100.3100.6633.135.0510	\$140.05
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODI ICTS NSI DE BANDS	-	200102	1/31/2020	FOOD 510.100.3100.6633.230.0510	\$146.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	-	200102	1/31/2020	FOOD 510.100.3100.6633.133.0510	\$189.10
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	-	200102	1/31/2020	FOOD 510.100.3100.6633.134.0510	\$175.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	-	200102	1/31/2020	FOOD 510.100.3100.6633.132.0510	\$175.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	-	200102	1/31/2020	FOOD 510.100.3100.6633.110.0510	\$44.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	-	200102	1/31/2020	FOOD 510.100.3100.6633.135.0510	\$260.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	- 2	200102	2/18/2020 100592761	FOOD 510.100.3100.6633.131.0510	\$253.20
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 2	200102	2/3/2020 100594469	FOOD 510.100.3100.6633.134.0510	\$271.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 2	200102	2/4/2020 100594509	FOOD 510.100.3100.6633.133.0510	\$279.99
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 2	200102	2/4/2020 100594511	FOOD 510.100.3100.6633.230.0510	\$266.42
			2/4/2020	FOOD	
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	rDetail		20	2019.4.10	Page: 43

Fiscal Year: 2019-2020					
Vendor Remit Name Description	ΔTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	-	200102	100594987	510.100.3100.6633.120.0510	\$144.49
			2/3/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	~	200102	100595310	510.100.3100.6633.125.0510	\$157.52
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	_	200102	100598779	510.100.3100.6633.132.0510	\$198.30
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	_	200102	100599825	510.100.3100.6633.135.0510	\$148.18
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	-	200102	100600366	510.100.3100.6633.133.0510	\$238.14
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS		200102	100600466	510.100.3100.6633.230.0510	\$271.13
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	-	200102	100600494	510.100.3100.6633.134.0510	\$186.37
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	_	200102	100600898	510.100.3100.6633.110.0510	\$383.63
			2/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	_	200102	100600920	510.100.3100.6633.132.0510	\$84.94
			2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	_	200102	100600949	510.100.3100.6633.110.0510	\$54.65
			2/6/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	+	200102	7352000759	510.100.3100.6633.131.0510	(\$89.92)
			1/27/2020	FOOD	
				Check #: 0	
Charle Grains				PO/InvoiceTotal:	: \$9,120.67

Fiscal Year: 2019-2020				The same of the sa
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100572366	510.100.3100.6633.136.5014	\$18.05
		1/21/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100577034	510.100.3100.6633.136.5014	\$12.04
		1/24/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100579935	510.100.3100.6633.136.5014	\$238.25
		1/24/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100591301	510.100.3100.6633.136.5014	\$231.62
		1/31/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100591312	510.100.3100.6633.136.5014	\$14.06
		1/31/2020	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100594510	510.100.3100.6633.136.5014	\$5.84
		2/4/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$519.86
SNA ACCOUNTING DEPT			Vendor Total:	\$9,891.40
Check Group:				
SY20 ANNUAL RENEWAL DUES FOR DIRECTOR	2 201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$291.50
SY20 ANNUAL RENEWAL DUES FOR MANAGER	4 201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$179.00
		2/15/2020	DUES AND FEES	
SY20 ANNUAL RENEWAL DUES FOR EMPLOYEE	17 201719	AZ2152020DEE	510.100.3100.6810.510.0510	\$726.75
		2/15/2020	DUES AND FEES	
		SCHOOL	Check #: 0	
			PO/InvoiceTotal:	\$1,197.25
SPENCER, KAREN Check Group:			Vendor Total:	\$1,197.25
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Voucrier Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Conference Dinner	1 201475	V27717	457,100.2213.6582.131.4571	\$24.00
		2/18/2020	TRAVEL - MEALS	
Conference Breakfast	1 201475	V27717	457.100.2213.6582.131.4571	\$7.54
		2/18/2020	TRAVEL - MEALS	
Conference Lunch	1 201475	V27717	457.100.2213.6582.131.4571	\$10.00
		2/18/2020	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	\$41.54
			Vendor Total:	\$41.54
SPORTS ZONE				
Check Group:				
Black - Batting Helmets	12 201635	1476	526,620.1000.6610.230.1405 GENERAL SUPPLIES	\$510.31
			Check #: 0	
			PO/InvoiceTotal:	\$510.31
			Vendor Total	\$510.31
STALEY, GREG REIMBURSE				
Check Group:				
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATBES MISSIMS BETAIL LOCATIONS STORY	1 200494	V710360	850.610.1000.6610.230.1403	\$212.97
		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$212.97
CIA CLICATO			Vendor Total:	\$212.97
Check Group:				
FY 19/20 - OPEN PO FOR BMHS FOR PAPER	1 200904	8057304035 1/31/2020	001.100.1000.6614.230.0230 PAPER/TONER	\$1,370.44
			Check #: 0	

Fiscal Year: 2019-2020  Vendor Renit Name  Vendor Renit Name  Check Group:  Cases of copy paper 8 1/2 x 11  Check Group:  Slaples Double Ticket Roll. 2000/Roll  Slaples B 5 x 11* copy paper, 20 lbs., 92 brightness,  Check Group:  Slaples B 5 x 11* copy paper, 20 lbs., 92 brightness,  Check Group:  Stables B 5 x 11* copy paper, 20 lbs., 92 brightness,  Check Group:  Stables B 5 x 11* copy paper, 20 lbs., 92 brightness,  Check Group:  DAILY 5, 2ND EDITION.  STREETER, DAN REIMB.  Check Group:  Check Grou	Arths Ties I was a second of the second of t	Voucher Batch Number: 2038	02/18/2020
Check Group:  Cases of copy paper 8 1/2 x 11  Cases of copy paper 8 1/2 x 11  Check Group:  Staples Double Ticket Roll. 2000/Roll  Staples Double Ticket Roll. 2000/Roll  Staples B.5 x 11* copy paper, 20 lbs., 92 brightness, 40 201663 8057264028  1/25/2020  Check Group:  Staples 8.5 x 11* copy paper, 20 lbs., 92 brightness, 40 201663 8057273797  S000/carton (324791)  STENHOUSE PUBLISHERS  Check Group:  DAILY 5, 2ND EDITION.  STREETER, DAN REIMB.  Open purchase order for mileage reimbursement 1 200085 V456514  2019-2020  Z17/2020  Printer (17/18/2020	QTY PO No. Invoice Invoice Date		Amount
Check Group: Staples Double Ticket Roll. 2000/Roll Staples S. 5 x 11" copy paper, 20 lbs., 92 brightness, 40 201663 8057264028  Check Group: Staples S. 5 x 11" copy paper, 20 lbs., 92 brightness, 40 201663 8057273797  Staples S. 5 x 11" copy paper, 20 lbs., 92 brightness, 40 201663 8057273797  STENHOUSE PUBLISHERS Check Group: DAILY 5, 2ND EDITION.  STREETER, DAN REIMB. Check Group: Check Gro		PO/InvoiceTotal:	\$1,370.44
Check Group:         Staples Double Ticket Roll. 2000/Roll         2 201660         8057264028           Check Group:         1/25/2020           Staples 8.5 x 11" copy paper, 20 lbs., 92 brightness, 5000/carton (324791)         40 201663         8057273797           STENHOUSE PUBLISHERS         1/28/2020         1/28/2020           STREETER, DAN REIMB.         25 201693         01219236           STREETER, DAN REIMB.         2/3/2020         2/3/2020           Open purchase order for mileage reimbursement         1 200085         V456514           Open purchase order for mileage reimbursement         2/7/2020	201647	001.100.1000.6614.132.0132 PAPERTONER	\$1,577.06
Check Group:         Staples Double Ticket Roll. 2000/Roll         1/25/2020           Check Group:         Staples B.5 x 11* copy paper, 20 lbs., 92 brightness,         40 201663         8057273797           Staples B.5 x 11* copy paper, 20 lbs., 92 brightness,         40 201663         8057273797           50000/carton (324791)         1/28/2020         1/28/2020           STENHOUSE PUBLISHERS         Check Group:         25 201693         01219236           DAILY 5, 2ND EDITION.         25 201693         01219236           STREETER, DAN REIMB.         Check Group:         273/2020           Open purchase order for mileage reimbursement         1 200085         V456514           Daringer, O7/14/2020         277/2020         277/2020	Ch	Check #: 0	
Staples Double Ticket Roll. 2000/Roll   2 201660 8957264028   1/25/2020   1/		PO/InvoiceTotal:	\$1,577.06
Check Group:         Staples 8.5 x 11" copy paper, 20 lbs., 92 brightness,         40 201663         8057273797           5000/carton (324791)         1/28/2020           11/28/2020         1/28/2020           STENHOUSE PUBLISHERS         25 201693         01219236           Check Group:         25 201693         01219236           STREETER, DAN REIMB.         2/3/2020           Check Group:         0 Open purchase order for mileage reimbursement         1 200085         V456514           2019-2020         2/7/2020         2/7/2020	201660	850.610.1000.6610.135.1355 GENERAL SUPPLIES	\$12.62
Check Group:         Staples 8.5 x 11" copy paper, 20 lbs., 92 brightness,         40 201663         8057273797           5000/carton (324791)         1/28/2020           STENHOUSE PUBLISHERS         1/28/2020           Check Group:         DAILY 5, 2ND EDITION.         25 201693         01219236           STREETER, DAN REIMB.         2/3/2020         2/3/2020           Check Group:         Open purchase order for mileage reimbursement         1 200085         V456514           2019-2020         2/7/2020         2/7/2020	do .	Check #: 0	
x 11" copy paper, 20 lbs., 92 brightness, 40 201663 8057273797 (324791) 1/28/2020 1/28/2020		PO/InvoiceTotal:	\$12.62
STENHOUSE PUBLISHERS  Check Group:  DAILY 5, 2ND EDITION.  25 201693 01219236 2/3/2020 2/3/2020  STREETER, DAN REIMB.  Check Group:  Open purchase order for mileage reimbursement 1 200085 V456514 2019-2020 277/2020	40 201663	001.100.1000.6614.134.0134	\$1,261.64
SHERS  ID EDITION.  25 201693 01219236 2/3/2020 2/3/2020  SEIMB.  1 200085 V456514 2/7/2020		PAPER/TONER	
SHERS  ID EDITION.  25 201693 01219236 2/3/2020 2/3/2020  SEIMB.  1 200085 V456514 2/7/2020	page 2 souther Ch	Check #: 0	
SHERS  ID EDITION.  25 201693 01219236 2/3/2020 2/3/2020 ase order for mileage reimbursement 1 200085 V456514 2/7/2020		PO/InvoiceTotal:	\$1,261.64
## 10 EDITION. 25 201693 01219236 2/3/2020 2/3/2020 2/3/2020 ase order for mileage reimbursement 1 200085 V456514 2/7/2020 2/7/2020		Vendor Total:	\$4,221.76 V
#D EDITION. 25 201693 01219236 2/3/2020 2/3/2020 2/3/2020 ase order for mileage reimbursement 1 200085 V456514 2/7/2020			
(EIMB.)         ase order for mileage reimbursement       1 200085       V456514         2/7/2020	201693 01219236 2/3/2020	141.100.2212.6644.518.0518 OTHR BOOKS	\$791.56
sse order for mileage reimbursement 1 200085 V456514  2/7/2020	Ch	Check #: 0	
1       200085       V456514         2/7/2020       2/7/2020		PO/InvoiceTotal:	\$791.56
ase order for mileage reimbursement 1 200085 V456514 2/7/2020		Vendor Total:	\$791.56
ase order for mileage reimbursement 1 200085 V456514  2/7/2020			
2/7/2020	1 200085 V456514	001.100.2320.6581.521.0521	\$436.10
19:35:39 DM Bonod:		MILEAGE REIMBURSEMENT	
42.25.39 DM Denest:	Chr	Check #: 0	
.z.55.25 r.m. heport. (ptAPVoucherDetail	rptAPVoucherDetail 2019.4.10	1.10	Page: 47

Vendor Remit Name  Description  Vendor #				
	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$436.10
			Vendor Total:	\$436.10
SUNSTATE EQUIPMENT CO., L.L.C.			VANCOU TOUR	
Check Group:				
BOOM LIFT-34' ARTICULATING 2WD ELECT TO REPAIR GHMS BASKETBALL BACKBOARDS	1 201631	8320453-001	001.100.2620.6442.504.0504	\$161.99
		1/30/2020	EQUIPMENT RENTAL	
			Check #: 0	
			PO/InvoiceTotal:	\$161.99
			Vendor Total:	\$161.99
SUPERGAN, MARY REIMB				
Check Group;				
Open PO for reimbursement not to exceed \$600 for student council supplies. SY 19-20 (minutes attached)	1 200246	V448703	850.100.1000.6610.125.1319	\$215.14
		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$215.14
Check Group:				
Open PO for reimbursement of after school drama production supplies; Not to exceed \$400; SY 19-20	1 200365	V779582	526.100.1000.6610.125.1365	\$70.00
The second of th		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$70.00
Open PO for reimbursement of after school choir	1 200368	V147103	525,100,1000,6610,125,1355	\$218.34
production supplies, NOT to exceed 4400, 51 19-20		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$218.34
TAYLOR PUBLISHING COMPANY			Vendor Total:	\$503.48
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	itail	20	2019.4.10	Page: 48

			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020 Vendor Remit Name  O=TY  Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:			ACCUSATION OF THE PROPERTY OF	
FY 19/20 - YEARBOOKS FOR BMHS 100# PAPER, 4 COLOR DFB,TAX EXEMPT,SHIPPING INCLUDED. \$65 A COPY	1 200563	189052-2	525.100.1000.6550.230.1313	\$10,824.00
		2/18/2020	PRINTING (not standard forms)	
			Check #: 0	
Check Group:			PO/InvoiceTotal;	\$10,824.00
2019-2020 CSES Yearbook	1 201532	192784 2/6/2020	525.100.1000.6550.133.1313 PRINTING (not standard forms)	\$886.00
			Check #: 0	
			PO/InvoiceTotal:	\$886.00
TENNANT- BUCKER DIANNE M. REIMB			Vendor Total:	\$11,710.00
YCEF Grant 2019-2020 Not to exceed \$500	1 201513	V520030	530.100.1000.6610.133.5004	\$500.00
		2/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$500.00
THE RADIO GUY			Vendor Total:	\$500.00
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1 200317	407	001.400.2710.6340.506.0506	\$75.00
		2/1/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$75.00
TITAN RADIO			Vendor Total:	\$75.00
Check Group:				
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		C	2010 4 10	
		7	018.4.10	Page: 49

Voucner Detail Listing				Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name  Vendor Remit Name  Vendor #	or#	PO No.	Invoice Invoice Date	Account	Amount
TITAN RADIO TR200 UHF 16 CHANNEL PORTABLE RADIO	E 1	201656	26736	610.100.2660.6731.134.0504	\$175.63
			2/27/2020	FF&E <\$1,000 (less than)	
				Check #: 0	
				PO/InvoiceTotal:	otal: \$175.63
VALUE OF THE PROPERTY OF THE P				Vendor Total:	otal: \$175.63
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE GES	_	200332	563-59398-120 2/18/2020	001.100.2610.6411.135.5000 WATER	\$160.08
OPEN PO FOR 19/20 - WATER USAGE GES	_	200332	563-59400-120	001.100.2610.6411.135.5000 WATER	\$88.09
OPEN PO FOR 19/20 - WATER USAGE GES	_	200332	563-61348-120	001.100.2610.6411.135.5000	\$24.57
			2/18/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES		200332	563-61350-120 2/18/2020	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	Ţ	200332	563-62850-120 2/18/2020	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	_	200332	563-63730-120	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS	_	200332	563-63732-120	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 19/20 - WATER USAGE BMHS		200332	563-63906-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES	<b>/-</b>	200332	563-8242-120 2/18/2020	001.100.2610.6411.110.5000 WATER	\$119.17
OPEN PO FOR 19/20 - WATER USAGE LVES	7	200332	565-53754-120 2/18/2020	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	-	200332	565-62830-120 2/18/2020	001.100.2610.6411.110.5000 WATER	\$24.57
A SAME A STATE OF SERVICES AND A SAME ASSESSMENT ASSESSMENT OF SERVICES AND					
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/endor#					
Vendor #					
	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE LVES		200332	565-62832-120	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE GHMS	_	200332	843-8224-120	001.100.2610.6411.125.5000	\$147.00
OPEN PO FOR 19/20 - WATER USAGE GHMS	-	200332	845-54080-120	001.100.2610.6411.125.5000	\$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS	-	200332	847-53840-120	001.100.2610.6411.125.5000	\$24.57
OPEN PO FOR 19/20 - WATER USAGE BMHS	_	200332	2/18/2020 861-53848-120 2/18/2020	WAIEK 001.100.2610.6411.230.5000 WATER	\$348.21
OPEN PO FOR 19/20 - WATER USAGE BMHS	-	200332	869-53850-120	001.100.2610.6411.230.5000 WATER	\$52.66
OPEN PO FOR 19/20 - WATER USAGE BMHS	~	200332	873-53852-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$126.27
OPEN PO FOR 19/20 - WATER USAGE BMHS	-	200332	875-53854-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$35.10
OPEN PO FOR 19/20 - WATER USAGE BMHS	-	200332	881-53856-120 2/18/2020	001.100.2610.6411.230.5000 WATER	\$24.57
				Check #: 0	
				PO/InvoiceTotal:	\$1,487.86
TRI CITY TOWING				Vendor Total:	\$1,487.86
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	-	200301	86098	001.400.2730.6340.506.0506	\$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	4	200301	87716 12/31/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
				Check #: 0	
				PO/InvoiceTotal:	\$620.00
Principle American Spide State Committee Commi				Vendor Total:	\$620.00
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail	Detail		2018	2019.4.10	Page: 51

Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
TRUCKPRO LLC - PHOENIX ABC				
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0044920	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$196.52
			Check #: 0	
			PO/InvoiceTotal:	\$196.52
Out office to the outer the text			Vendor Total:	\$196.52 ~
Check Group:				
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 3/1/20 - 2/28/21	1 200228	025-284322	610.100.2581.6737.501.0501	\$234.56
		2/1/2020	Technology - Hardware & Non-Instr Software	
			Check #: 0	
12			PO/InvoiceTotal:	\$234.56
U.S. BANK EQUIPMENT FINANCE			Vendor Total:	\$234.56
Check Group:				
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1 200079	405508375	510.100.3100.6442.510.0510	\$534.26
		1/24/2020	EQUIPMENT RENTAL	
			Check #: 0	
SAME AND A SAME WASHINGTON OF A SAME			PO/InvoiceTotal:	\$534.26
Check Group:				
LVES OFFICE XEROX 5955	1 200126	406411900 2/6/2020	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D95	1 200126	406411900	610.100.1000.6442.110.5000	\$644.17
BMMS OFFICE XEROX 5955	1 200126	406411900	610.100.2410.6442.120.5000	\$414.88
		2/6/2020	EQUIPMENT RENTAL	
The state of the s				
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Voucher Detail Listing		10000			Voucher Batch Number: 2038	02/18/2020	
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor#	ΔT	PO No.	Invoice Invoice Date	Account	Amount	
BMMS WORK ROOM XEROX D95			1 200126	406411900	610.100.1000.6442.120.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL		
GHMS OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.125.5000	\$41	\$414.88
GHMS WORK ROOM XEROX D95			1 200126	406411900	640 400 4000 6440 401 7000		
				2/6/2020	FOLIPMENT RENTAL	\$64	\$644.17
HES OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.131.5000	9	6444 00
				2/6/2020	EQUIPMENT RENTAL	7	4.00
HES WORK ROOM D100			1 200126	406411900	610.100.1000.6442.131.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL		
MVES OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.132.5000	\$41	\$414.88
				2/6/2020	EQUIPMENT RENTAL		
MVES WORK ROOM XEROX D95			1 200126	406411900	610.100.1000.6442.132.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL		
CSES OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.133.5000	\$41	\$414.88
				2/6/2020	EQUIPMENT RENTAL		
CSES WORK ROOM XEROX D95			1 200126	406411900	610.100.1000.6442.133.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL	the control of the co	
LTS OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.134.5000	\$41	\$414.88
				2/6/2020	EQUIPMENT RENTAL		
LTS WORK ROOM XEROX D95			1 200126	406411900	610.100.1000.6442.134.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL		
LTS WORK ROOM XEROX 5890			1 200126	406411900	610.100.1000.6442.134.5000	\$42	\$425.81
				2/6/2020	EQUIPMENT RENTAL		
GES OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.135.5000	\$41	\$414.88
				2/6/2020	EQUIPMENT RENTAL		
GES WORK ROOM XEROX D95			1 200126	406411900	610.100.1000.6442.135.5000	\$64	\$644.17
				2/6/2020	EQUIPMENT RENTAL		
BMHS OFFICE XEROX 5955			1 200126	406411900	610.100.2410.6442.230.5000	\$41	\$414.88
				2/6/2020	EQUIPMENT RENTAL	To the second	
Printed: 02/18/2020 12:35:28 PM Report:	t: rptAPVoucherDetail	Detail		06	2010 4 10		
				7	19.4.10	Page:	23

Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No. Vendor #	Invoice Invoice Date	Account	Amount
BMHS WORK ROOM F XEROX D95	1 200126	406411900	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1 200126	406411900	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1 200126	406411900	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.83
BMHS GUIDANCE XEROX 5955	1 200126	406411900	610,100.2120,6442,230,5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1 200126	406411900 2/6/2020	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1 200126	406411900	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1 200126	406411900	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.33
DO MAIL ROOM XEROX D95	1 200126	406411900 2/6/2020	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1 200126	406411900	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1 200126	406411900	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1 200126	406411900	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1 200126	406411900	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
			Check #: 0	
			PO/InvoiceTotal:	\$13,465.68
UNIFIRST CORPORATION Check Group:			Vendor Total:	\$13,999.94

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Voucher Detail Listing		80.08	Voucher Batch Number: 2038	02/18/2020	
Fiscal Year: 2019-2020				07070170	
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	315 2194713	001.100.2620.6431.504.0504	*	\$42.64
		1/30/2020	REPAIRS/MAINT - NON-TECH		
		J	Check #: 0		
Check Group:			PO/InvoiceTotal:	₹	\$42.64
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2194716	001.400.2790.6430.506.0506	**	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	1/30/2020 315 2197668	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	₩	\$47.09
		2/6/2020	REPAIR & MAIN SVS		
		J	Check #: 0		
			PO/InvoiceTotal;	\$6	\$94.18
UNISOURCE ENERGY SERVICES			Vendor Total:	\$13	\$136.82
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	0371150000-120	001.100.2610.6621.524.5000	\$1,16	\$1,160.07
ODEN DO FOR NATIONAL SASTINGTON	008	2/18/2020	NATURAL GAS		
TRANSPORTATION	1 200331	1079882942-120	001.100.2610.6621.506.5000	\$18	\$182.95
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	2/18/2020 2438240000-120	NATURAL GAS 001.100.2610.6621.134.5000	999	\$667.48
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	2/7/2020 2663350000-120	NATURAL GAS 001.100.2610.6621.134.5000	8	\$937.58
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	1 200331	2/7/2020 6804640000-120	NATURAL GAS 001.100.2610.6621.110.5000	20070	2
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	2/7/2020 7124520000-120	NATURAL GAS 001.100.2610.6621.524.5000	6,19	\$25.62
		2/18/2020	NATURAL GAS		
Printed: 02/18/2020 12:35:28 PM Report: rptAPVoucherDetail		2019.4.10	4.10	Page:	55

Fiscal Year: 2019-2020 Vendor Remit Name Description OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST				
Vendor #  Vendor #  EN PO FOR NATURAL GAS USAGE FY 19/20 EAST				
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST	PO No.	Invoice Invoice Date	Account	Amount
CAMPUS	1 200331	7167840000-120	001.100.2610.6621.524.5000	\$857.83
		2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1 200331	7360150000-120	001.100.2610.6621.135.5000	\$2,007.77
		2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	7640550414-120	001.100.2610.6621.134.5000 NATURAL GAS	\$1,220.45
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1 200331	7648950000-120	001,100,2610,6621,133,5000	\$1,685.81
		2/18/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	7835540000-120 2/7/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$544.32
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	9284228220-120	001.100.2610.6621.134.5000	\$173.86
		2/7/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	9669496444-120	001.100.2610.6621.134.5000	\$138.06
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST	1 200331	2/7/2020 9953450000-120	NATURAL GAS 001.100.2610.6621.524.5000	\$1,198.73
		2/18/2020	NATURAL GAS	
		O	Check #: 0	
			PO/InvoiceTotal:	\$12,780.37
			Vendor Total:	\$12,780.37
UNITED STATES POSTAL SERVICE Check Group:				
OPEN PO FOR 19/20 FOR FIRST CLASS STANDARD	1 200142	MT 105 2020	001.100.2590.6810.500.0500	\$240.00
		2/7/2020	DUES AND FEES	
		0	Check #: 0	
			PO/InvoiceTotal:	\$240.00
			Vendor Total:	\$240.00
US FOODS, INC.				
Check Group:				
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Voucher Detail Listing	The State of the S			
Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 200046	3098216	510.100.3100.6632.110.0510	\$47.43
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$21.56
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$30.18
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$34.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$53.90
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$53.90
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$60.37
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1 200046	1/28/2020 3098216	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$43.12
This could be a second to the		1/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
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Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1 200046	3098216	510.100.3100.6632.230.0510	\$86.24
		1/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 200046	3222643	510.100.3100.6632.110.0510	\$26.95
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1 200046	3222643	510.100.3100.6632.120.0510	\$12.25
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1 200046	3222643	510.100.3100.6632.125.0510	\$17.15
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1 200046	3222643	510.100.3100.6632.131.0510	\$19.60
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1 200046	3222643	510.100.3100.6632.132.0510	\$30.63
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1 200046	3222643	510.100.3100.6632.133.0510	\$30.63
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1 200046	3222643	510.100.3100.6632.134.0510	\$34.30
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
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Voucher Detail Listing			Y Table Control	
Fiscal Year: 2019-2020			Voucier Batch Number: 2038	02/18/2020
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1 200046	3222643	510.100.3100.6632.135.0510	\$24.50
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1 200046	3222643	510.100.3100.6632.230.0510	\$48.99
		1/31/2020	USDA COMMODITIES (FREIGHT ONLY)	
			Check #: 0	
			PO/InvoiceTotal:	\$676.20
VERIZON WIRELESS.			Vendor Total:	\$676.20
Check Group:				
SUPERINTENDENT PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.521.5000	\$55.30
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.521.5000	840.04
		2/1/2020	TELEPHONE	
IT DIRECTOR PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.509.5000	\$55.30
IT DIRECTOR MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.509.5000	\$43.01
NETWORK ADMINISTRATED BLOWING		2/1/2020	TELEPHONE	
	1 200251	9847419685	001.100.2610.6531.509.5000 TELEPHONE	\$55.30
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.509.5000	\$40.01
IT HEI PDESK PHONE SEBVICE		2/1/2020	TELEPHONE	
	1.5200251	9847419685 2/1/2020	001.100.2610.6531.509.5000 TELEPHONE	\$55.30
MAINTENANCE DIRECTOR PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.504.5000	\$58.75
		2/1/2020	TELEPHONE	
FACILITIES COORDINATOR PHONE SERVICE	1 200251	9847419685 2/1/2020	001.100.2610.6531.504.5000 TELEPHONE	\$55.30
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Fiscal	Fiscal Year: 2019-2020			Control Date: Lating Property	02010100
Vendor Ren Description	Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
	GROUNDSKEEPER PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.503.5000 TELEPHONE	\$31.43
	TRANSPORTATION DIRECTOR PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.506.5000	\$55,30
	TRANSPORTATION DISPATCHER PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.506.5000	\$55.30
	TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 200251	2/1/2020 9847419685 2/1/2020	TELEPHONE 001.100.2610.6531.506.5000 TELEPHONE	\$55.30
	TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.506.5000	\$40.01
	TRANSPORTATION MECHANIC PHONE SERVICE	1 200251	2/1/2020	TELEPHONE	6
			2/1/2020	TELEPHONE	7.
	FIELD TRIP LOANER PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.506.5000 TELEBHONE	\$31.43
	FIELD TRIP LOANER PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.506.5000	\$31.43
	CHILD NUTRITION DIRECTOR PHONE SERVICE	1 200251	2/1/2020	FELEPHONE 510 100 3100 6531 510 0510	A n n n
			2/1/2020	TELEPHONE	200
	WELLNESS COORDINATOR PHONE SERVICE	1 200251	9847419685	510.100.3100.6531.510.0510 TELEPHONE	\$55.30
	COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.502.5000	\$55.30
			2/1/2020	TELEPHONE	
	DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.500.5000	\$40.01
			2/1/2020	TELEPHONE	
	DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.500.5000	\$40.01
	DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1 200251	9847419685	001.100.2610.6531.500.5000	\$40.01
	AETERSCHOOL BROCDAM COORDINATOR DUONE		2/1/2020	TELEPHONE	
	SERVICE	1 200251	984/419685	001.100.2610.6531.500.5000	\$32.50
			2/1/2020	TELEPHONE	

Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
AFTER SCHOOL PROGRAM PHONE SERVICE	1 200251	9847419685	001.100.2610.6531.500.5000 TELEPHONE	\$40.19
AFTERSCHOOL PROGRAM PHONE SERVICE	1 200251	9847419685 2/1/2020	001.100.2610.6531.500.5000 TELEPHONE	\$40.19
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,188.72
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 200916	9847419685.	001.100.2610.6531.506.5000	\$23.15
FY 19-20 TRANSPORTATION PUSH TO TALK DEMO DEVICE	1 200916	2/1/2020 9847419685.	TELEPHONE 001.100.2610.6531.506.5000	\$23.15
		2/1/2020	TELEPHONE	
			Check #: 0	
			PO/InvoiceTotal:	\$46.30
WALTON, GWENDOLYNN, REIMB			Vendor Total:	\$1,235.02
Check Group: Hotel Rooms- Rooms 1, 2, 3	3 201463	V814291	457.100.2213.6580.131.4571	6400 44
Restorative Discipline Conference Jan 24th, 2020 Hotel Rooms for:			Schnighted 9	†
Cailin Nash Karen Spencer Patricia Etcheverry Jamy Myrmel Lisa Frost Miranda French				
		2/18/2020	TRAVEL - LODGING	
Conference Dinner	1 201463	V814291 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$24.00
Conference Breakfast	1 201463	V814291 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$10.00
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Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Conference Lunch	1 201463	V814291	457.100.2213.6582.131.4571	\$12.00
		2/18/2020	TRAVEL - MEALS	
Hotel Rooms- Room 4	1 201463	V814291	457.100.2213.6580.131.4571	\$166.95
Restorative Discipline Conference Jan 24th, 2020 Hotel Rooms for: Gwendolynn Walton Rachel Wylie				
		2/18/2020	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$712.36
INVIGENCIAL DE INCOLLAND			Vendor Total:	\$712.36
WILSON ELECTRICINE I SIAN Check Group:				
Open PO for Special Systems Supportr not to exceed \$40,000 FY 19-20	1 200043	103694	001.100.2670.6431.500.9706	\$6,248.29
		1/31/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$6,248.29
WISSELL, JAN REIMB Check Group:			Vendor Total:	\$6,248.29
FY 19/20- REIMBURSEMENT OF MEALS FOR AZSCA CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10	1 201327	V47800	525.100.2570.6582.230.1303	\$10.00
		2/18/2020	TRAVEL - MEALS	
DINNER @ \$24	1 201327	V47800 2/18/2020	525.100.2570.6582.230.1303 TRAVEL - MEALS	\$13.99
			Check #: 0	
			PO/InvoiceTotal:	\$23.99
WRENCHES REFRIGERATION AND HVAC			Vendor Total:	\$23.99
Check Group:				

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Voucher Detail Listing Fiscal Vear: 2019-2020 Vendor Remit Name  Vendor Remit Name  Description  PROVIDE AND INSTALL 15 TON GAS TRANE PACKAGE  ESTIMATE # 1045 ATTACHED  APPROVED SFB PROJECT 022BRG  Check Group:  Conference Dinner  Conference Breakfast	PO No.	Invoice	Voucher Batch Number: 2038 Account	02/18/2020
Vendor # ALL 15 TON GAS TRANE PACKAGE TACHED JECT 022BRG		Invoice	Account	
PROVIDE AND INSTALL 15 TON GAS TRANE PACKAGE ESTIMATE # 1045 ATTACHED APPROVED SFB PROJECT 022BRG Check Group: Conference Dinner Conference Breakfast		Invoice Date		Amount
ESTIMATE # 1045 ATTACHED APPROVED SFB PROJECT 022BRG WYLIE, RACHEL, REIMBURSE Conference Dinner Conference Breakfast	1 201612	1386	691.100.4700.6450.230.0000	\$22,683.00
APPROVED SFB PROJECT 022BRG WYLIE, RACHEL, REIMBURSE Check Group: Conference Dinner Conference Breakfast				
WYLIE, RACHEL, REIMBURSE Check Group: Conference Dinner Conference Breakfast				
WYLIE, RACHEL, REIMBURSE Check Group: Conference Dinner Conference Breakfast		1/30/2020	CONSTRUCTION SVS	
WYLIE, RACHEL, REIMBURSE Check Group: Conference Dinner Conference Breakfast			Check #: 0	
WYLIE, RACHEL, REIMBURSE Check Group: Conference Dinner Conference Breakfast			PO/InvoiceTotal:	\$22,683.00
Conference Dinner  Conference Breakfast			Vendor Total:	\$22,683.00
Conference Dinner Conference Breakfast				
Conference Breakfast	1 201469	V317231	457.100.2213.6582.131.4571	\$24.00
Conference Breakfast		2/18/2020	TRAVEL - MEALS	
	1 201469	V317231	457.100.2213.6582.131.4571	\$10.00
		2/18/2020	TRAVEL - MEALS	
Conference Lunch	1 201469	V317231 2/18/2020	457.100.2213.6582.131.4571 TRAVEL - MEALS	\$11.52
			Check #: 0	
			PO/InvoiceTotal:	\$45.52
YAVAPAI COUNTY HEALTH DEPT			Vendor Total:	\$45.52
Check Group:				
HEALTH LICENSE RENEWAL #11860 BMHS-E	1 201757	11860-20	001.100.2620.6431.504.0504	\$186.00
		2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11861 BMHS-W	1 201757	11861-20	001.100.2620.6431.230.0504	\$186.00
HEALTH ICENSE DENIEWAY 444000		2/13/2020	REPAIRS/MAINT - NON-TECH	
FOR DEVICE A CENTRAL # 1 1802 BINIMS	1 201757	11862-20	001.100.2620.6431,120.0504	\$186.00
HEALTH LICENSE RENEWAL #11863 CSES	1 201757	11863-20	001.100.2620.6431.133.0504	\$175.00
A CARLO SECTION OF THE PROPERTY OF THE PROPERT		2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11864 GHMS	1 201757	11864-20	001.100.2620.6431.125.0504	\$186.00
		2/13/2020	REPAIRS/MAINT - NON-TECH	
Printed: 02/18/2020 12:35:28 PM Report: mtAD/curbandaria			The state of the s	TO STREET NO.

WAL #11865 GES         1 201757         11866-50         001.100.2620.6431.135.0504         Amount           WAL #11865 GES         1 201757         11866-50         001.100.2620.6431.131.0504         Amount           WAL #11865 HES         1 201757         11866-50         001.100.2620.6431.131.0504         Amount           WAL #11867 LVES         1 201757         11866-50         001.100.2620.6431.131.0504         Amount           WAL #11869 LTS         1 201757         11866-20         001.100.2620.6431.131.0504         Amount           WAL #11869 LTS         1 201757         11866-20         001.100.2620.6431.130.0504         Amount           WAL #11869 MVES         1 201757         11866-20         001.100.2620.6431.230.0504         Amount           WAL #11869 MWES         1 201757         11866-20         001.100.2620.6431.230.0504         Amount           WAL #11949 BMMS-W SNACK         1 201757         11846-20         001.100.2620.6431.230.0504         Amount           WAL #11949 BMMS-W SNACK         1 201757         11946-20         001.100.2620.6431.230.0504         Amount           PRINET SERVICE         1 200214         19-295         001.100.2610.6853.500.5000         Amount           Check #: 0         Check #: 0         POlinvoiceTotal:         \$244/2020	Year 2019-2020         Account         Account         Account         Account         Account           HEALTH LICENSE RENEWAL #11865         GES         1 201757         11865-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11865         LES         1 201757         11865-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11865         LES         1 201757         11865-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11867         LES         1 201757         11865-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11868         LT         201757         11869-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11849         BMHS-W SNACK         1 201757         11869-20         001.100.2620.6431.13.0504         \$175.00           HEALTH LICENSE RENEWAL #11949         BMHS-W SNACK         1 201757         11949-20         001.100.2620.6431.23.0504         \$180.00           BAR BASKETBALL         LENDER BAR BASKETBALL         LONDER BAR BASKETBALL         LONDER BAR BASKETBALL         \$201740           FV 19-20 IGB FIBER INTERNET SERVICE         1 200214         19-295         001.100.260.643.230.0504         \$160.00           F		Voucher Detail Listing			Voucher Batch Number: 2038	02/18/2020
HEALTH LICENSE RENEWAL #11865 GES	Figure   Part   Figure   Part   Par		Fiscal Year: 2019-2020			The second secon	
HEALTH LICENSE RENEWAL #11865 GES 1 201757 11865-20 001.100.2620.6431.135.0504 HEALTH LICENSE RENEWAL #11866 HES 1 201757 11865-20 001.100.2620.6431.135.0504 HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2820.6431.130.604 HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2820.6431.130.604 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11868-20 001.100.2820.6431.130.604 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.130.604 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2820.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.6503.600.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.603.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.603.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.603.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 200214 1948-20 001.100.2830.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 200214 1948-20 001.100.2830.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2830.500.5000 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201750.2830.500.5000 HEALTH LICENSE RENEWAL #11	HEALTH LICENSE RENEWAL #11865 GES 1 201757 11865-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11866 HES 1 201757 11865-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11867 LVES 1 201757 11865-20 001.100.2620.8431.100.0504 \$175.00  HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11865-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11865-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11898 MAES 1 201757 11869-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11898 BMHS-W SNACK 1 201757 11869-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11898 BMHS-W SNACK 1 201757 11969-20 001.100.2620.8431.130.0504 \$175.00  HEALTH LICENSE RENEWAL #11898 BMHS-W SNACK 1 201757 11969-20 001.100.2620.8431.130.0504 \$180.00  SNACKEIBALL BARRENAL #11898 BMHS-W SNACK 1 201757 11969-20 001.100.2620.8431.230.0504 \$180.00  SNACKEIBALL BARRENAL #11898 BMHS-W SNACK 1 201757 11969-20 001.100.2620.8431.230.0504 \$100.00  SNACKEIBAL BARRENAL #11898 BMHS-W SNACK 1 201757 11969-20 001.100.2630.833.600.5000 Vendor Total: \$2.154.00  FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19-285 001.100.2610.833.600.5000 Vendor Total: \$801.44  CHARLTH LICENSE RENEWAL #11898 BMHS-W SNACK 1 200214 SA17.288 THE AND TOTAL FED HORIVOR TOTAL STA17.288 THE AND TOTAL STA17.288 T		nit Name Vendor #		Invoice Invoice Date	Account	Amount
1 201757   11866-200   OR-PAISSMANNT-NON-TECH	HEALTH LICENSE RENEWAL #11866 HES	'			11865-20	001.100.2620.6431.135.0504	\$175.00
HEALTH LICENSE RENEWAL #11866 HES 1 201757 11868-20 001.100.2620.6431.131.0504 HEALTH LICENSE RENEWAL #11867 LVES 1 201757 11868-20 001.100.2620.6431.131.0504 HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2620.6431.134.0504 HEALTH LICENSE RENEWAL #11868 MVES 1 201757 11868-20 001.100.2620.6431.132.0504 HEALTH LICENSE RENEWAL #11848 BMHS-W SNACK 1 201757 11868-20 001.100.2620.6431.132.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 BAR BASKETBALL	HEALTH LICENSE RENEWAL #11867 LVES  1 201757 11866-20 001.100.2620.643.130.504 \$175.00    1 201757 11867-20 001.100.2620.643.110.0504 \$175.00    1 201757 11867-20 001.100.2620.643.110.0504 \$175.00    HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2620.643.134.0504 \$175.00    HEALTH LICENSE RENEWAL #11868 MVES 1 201757 11868-20 001.100.2620.643.134.0504 \$175.00    HEALTH LICENSE RENEWAL #11968 MVES 1 201757 11868-20 001.100.2620.643.134.0504 \$175.00    HEALTH LICENSE RENEWAL #11968 MVES 1 201757 11868-20 001.100.2620.643.130.0504 \$175.00    HEALTH LICENSE RENEWAL #11968 MVES 1 201757 11948-20 001.100.2620.643.130.0504 \$175.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$175.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$175.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$180.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$180.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$180.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.20.0504 \$180.00    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20    HEALTH LICENSE RENEWAL #11948 BMHS-W SNAC				2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11867 LVES	HEALTH LICENSE RENEWAL #11867 LVES  21/320200 REPARSAMINT. NOW-TECH REALTH LICENSE RENEWAL #11869 LVES  1 201757 11868-20 001.100.2820.6431.130.504 REPARSAMINT. NOW-TECH REALTH LICENSE RENEWAL #11869 MVES  1 201757 11868-20 001.100.2820.6431.130.504 REPARSAMINT. NOW-TECH REALTH LICENSE RENEWAL #11899 BMHS.W SNACK 1 201757 11948-20 001.100.2820.6431.230.5054 REPARSAMINT. NOW-TECH REALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11949-20 001.100.2820.6431.230.5054 REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH S180.00 SNGOQ:  REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH S180.00 SNGOQ:  REPARSAMINT. NOW-TECH Check #: 0 POIINVOIGETOIS S27.154.00 REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH Check #: 0 POIINVOIGETOIS S27.154.00 REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH Check #: 0 POIINVOIGETOIS S27.154.00 REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH CHECK #: 0 POIINVOIGETOIS S27.154.00 REPARSAMINT. NOW-TECH REPARSAMINT. NOW-TECH S27.154.00 REPARSAMINT. NOW-TECH		HEALTH LICENSE RENEWAL #11866 HES	1 201757	11866-20	001.100.2620.6431.131.0504	\$175.00
HEALTH LICENSE RENEWAL #11867 LVES  HEALTH LICENSE RENEWAL #11867 LVES  HEALTH LICENSE RENEWAL #11868 LTS  1 201757 11869-20 001.100.2620.6431.130.504  HEALTH LICENSE RENEWAL #11868 MVES  1 201757 11869-20 001.100.2620.6431.130.504  HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK  A1132020  HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK	HEALTH LICENSE RENEWAL #11887 LVES  HEALTH LICENSE RENEWAL #11888 LTS  1 201757 11865-20  21/32020 REPAIRSAMANT NOW-TECH HEALTH LICENSE RENEWAL #11889 MVES  1 201757 11865-20  21/32020 REPAIRSAMANT NOW-TECH HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  1 201757 11945-20  21/32020 REPAIRSAMANT NOW-TECH HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  1 201757 11945-20  21/32020 REPAIRSAMANT NOW-TECH HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  1 201757 11945-20  21/32020 REPAIRSAMANT NOW-TECH BAR BASKETBALL BAR BASKETBALL  21/32020 REPAIRSAMANT NOW-TECH Check #: 0 POlinvoiceTotal: \$22,154.00  POlinvoiceTotal: \$247,728.07  Check #: 0 POLINCE RENEWAL #1180 BMTS #101.00  CHECK #: 0 POLINCE RENEWAL #101.00  CHECK #				2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11869-20 001.100.2602.6431.134.0504 HEALTH LICENSE RENEWAL #11869 MVES 1 201757 11869-20 001.100.2602.6431.132.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.320.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.320.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK 1 201757 11948-20 001.100.2602.6431.230.0504 HEALTH LICENSE RENEWAL #11949 BMHS.W SNACK #1.0  HEALTH LICENSE RENEWAL #1949 BMHS.W SNACK #1.0  HEALTH LICENSE RENEWAL #1.1949 BMHS.W SNACK #1.0  HEALTH LICENSE RENEWAL #1.1949 BMHS.W SNACK #1.0  HEALTH	HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2620.6431.134.0504 8175.00 2175.00 260.0431.134.0504 8175.00 271.300.260.0431.134.0504 8175.00 271.300.260.0431.134.0504 8175.00 271.300.260.0431.132.0504 8175.00 271.300.260.0431.132.0504 8175.00 271.300.260.0431.230.0504 8175.00 271.300.260.0431.230.0504 8175.00 271.300.260.0431.230.0504 8175.00 271.300.260.0431.230.0504 8175.00 271.300.260.0431.230.0504 8175.00 271.300.260 271.300.260.00 271.300.260.0431.230.0504 8175.00 271.300.20 271.300		HEALTH LICENSE RENEWAL #11867 LVES		11867-20	001,100.2620.6431,110.0504	\$175.00
HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2620.6431.134.0504 HEALTH LICENSE RENEWAL #11868 MVES 1 201757 11869-20 001.100.2620.6431.132.0504 HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 BAR BASKETBALL HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11949-20 001.100.2620.6431.230.0504 BAR BASKETBALL  Z/13/2020 REPAIRS/MAINT - NON-TECH HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11949-20 001.100.2620.6431.230.0504 BAR BASEBALL  Z/13/2020 REPAIRS/MAINT - NON-TECH BAR BASEBALL  Check #: 0 PO/InvoiceTotal: \$5 Check #: 0 PO/	HEALTH LICENSE RENEWAL #11868 LTS 1 201757 11868-20 001.100.2620.6431.134.0504 \$175.00 175.00				2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11669 MVES  1 201757 11869-20 001.100.2620.6431.132.0504 HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASKETBALL HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASKETBALL HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASKETBALL BAR BASKETBALL  HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASKETBALL  HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASKETBALL  RATTH LICENSE RENEWAL #11949 BMHS-W SNACK  HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  BAR BASKETBALL  RATTH LICENSE RENEWAL #11949 BMHS-W SNACK  REPAIRSMAINT - NON-TECH  Check #: 0  POIInvoiceTotal:  S\$  Check #: 0  POIInvoiceTotal:  S\$  Check #: 0  POIInvoiceTotal:  S\$  S\$  STATISTICAL  CHeck #: 0  POIInvoiceTotal:  S\$  STATISTICAL  CHECK #: 0  POI	HEALTH LICENSE RENEWAL #11869 MVES  1 201757 11869-20 001.100.2820.6431.320.6504  HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  1 201757 1194220 O01.100.2820.6431.230.0504  SNACH RENEWANT-NON-TECH  Check #: 0  POlitroiceTotal: \$2,154.000  Vendor Total: \$2,154.000  Check #: 0  POlitroiceTotal: \$2,154.000  Vendor Total: \$247,728.87  Check #: 0  POlitroiceTotal: \$247,728.87			1 201757	11868-20	001.100.2620.6431.134.0504	\$175.00
HEALTH LICENSE RENEWAL #11869 MVES  1 201757	HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11869-20 001.100.2620.6431.132.0504 \$175.00   HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 \$180.000   HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 \$180.000   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 \$180.000   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11949-20 O01.100.2620.6431.230.0504 \$180.000   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11949-20 O01.100.2620.6431.230.0504 \$1800.000   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11949-20 O01.100.2620.6431.230.0504 \$1800.000   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK #1 201757 11949-20 O01.100.2620.6431.230.0504   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK #1 201757 11949-20 O01.100.2620.6431.230.0504   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK #1 201757   HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK #1 201754   HEALTH LICENSE				2/13/2020	REPAIRS/MAINT - NON-TECH	
HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK   1 201757   11948-20   001.100.2620.6431.230.0504     HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK   1 201757   11949-20   001.100.2620.6431.230.0504     HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK   1 201757   11949-20   001.100.2620.6431.230.0504     BAR BASEBALL	2/13/2020 REPAIRSMAINT - NON-TECH HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 \$180.000 BAR BASKETBALL HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11949-20 001.100.2620.6431.230.0504 \$180.000 BAR BASEBALL 2/13/2020 REPAIRSMAINT - NON-TECH 2/13/2020 REPAIRSMAINT		HEALTH LICENSE RENEWAL #11869 MVES	1 201757	11869-20	001.100.2620.6431.132.0504	\$175.00
HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK BAR BASKETBALL HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  HEALTH LICENSE REPAIRSMANNT - NON-TECH  Check #: 0  PO/InvoiceTdati	HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK 1 201757 11948-20 001.100.2620.6431.230.0504 \$180.000				2/13/2020	REPAIRS/MAINT - NON-TECH	
### BAZEBALL   1, 201757   11949-20   001.100.2620.6431.230.0504    BAR BASEBALL   1, 201757   11949-20   001.100.2620.6431.230.0504    BAR BASEBALL   1, 201757   11949-20   001.100.2620.6431.230.0504    Check #: 0   PO/InvoiceTotal: \$\frac{1}{2}\$    Check #:	2/13/2020 REPAIRSMAINT - NON-TECH BAR BASEBALL  2/13/2020 REPAIRSMAINT - NON-TECH  2/13/2020 REPAIRSMAINT - NON-TECH  Check #: 0  POllinvoice Total: \$2,154.00  Vendor Total: \$801.44  2/4/2020 WIDE AREA NETWORKINTERNET  Check #: 0  POllinvoice Total: \$2,154.00  Check #: 0  POllinvoice Total: \$801.44  S801.44  Vendor Total: \$801.44  S801.44		HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK BAR BASKETBALL	1 201757	11948-20	001.100.2620.6431.230.0504	\$180.00
HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK  1 201757 11949-20 001.100.2620.6431.230.0504  BAR BASEBALL  2/13/2020 REPAIRSMAINT - MON-TECH  Check #: 0  PO/InvoiceTotal: \$5  Vendor Total: \$5  Check #: 0  PO/InvoiceTotal: \$5  Vendor Total: \$5  Check #: 0  PO/InvoiceTotal: \$5  Vendor Total: \$5  Check #: 0  PO/InvoiceTotal: \$5  PO/InvoiceTotal: \$5  PO/InvoiceTotal: \$5  PO/InvoiceTotal: \$5  PO/Invoi	HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK 1 201757 11949-20 0001.100.2820.8431.230.0504 \$180.000				2/13/2020	REPAIRS/MAINT - NON-TECH	
2/13/2020 REPAIRS/MAINT - NON-TECH  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Check #: 0 PO/InvoiceTotal:  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Scrand Total:  Grand Total:  Grand Total:  Scrand Total:  Check #: 0 PO/InvoiceTotal:  Scrand Total:  Check #: 0 PO/InvoiceTotal:  Scrand Total:  Check #: 0 PO/InvoiceTotal:  Check	2/13/2020 REPAIRS/MAINT - NON-TECH  Check #: 0		HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASEBALL	1 201757	11949-20	001.100.2620.6431.230.0504	\$180.00
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1 200214 19-295 001.100.2610.6533.500.5000 2/4/2020 WIDE AREA NETWORK/INTERNET Check #: 0 PO/InvoiceTotal: Vendor Total: Grand Total: \$247	1 200214 19-295 001.100.2610.6533.500.5000 \$801.44 2/4/2020 WIDE AREA NETWORK/INTERNET Check #: 0 PO/InvoiceTotal: \$801.44 Vendor Total: \$801.44 Grand Total: \$247,728.87	_	Check Group:				
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#### **HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER** Voucher No: 2039 Voucher Date: 02/25/2020 Prepared By: Printed: THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$203,901.25 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 Vice President Paul Ruwald Suzie Roth oard Member Corey Christians Board Member HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$111,450.21	
111	TITLE 1 LEA	\$1,200.00	
191	TITLE III LEP PROGRAM (FY20)	\$24.88	
220	IDEA - BASIC - ENT	\$8,193.45	
260	CTE BASIC GRANT	\$1,275.00	
291	MEDICAID DIRECT	\$3,809.02	
510	FOOD SERVICE	\$48,533.06	
515	CIVIC CENTER	\$5,600.00	
522	BEFORE/AFTER SCHOOL PROGRAM	\$161.15	
525	AUX OPERATIONS	\$3,059.16	
526	ACT FEES TAX CRED	\$1,096.12	
570	INDIRECT COSTS	\$5,727.65	
610	CAPITAL OUTLAY	\$566.12	
850	STUDENT ACTIVITIES	\$1,135.38	
855	EMPLOYEE INSURANCE	\$12,070.05	

Voucher No: 2039 Voucher Date: 02/25/2020 Amount

\$203,901.25

Created By: kathyf Posted By: kathyf Date: 02/25/2020 11:49:53 Page: 2

Amount  voiceTotal:  ndor Total:  ndor Total:  Amount  Page:	Voucher Detail Listing			Voucher Batch Number: 2039	0202126120	
Name	Fiscal Year: 2019-2020					
FIGASURER do JAMAY WIGGINS	Vendor #		Invoice Invoice Date	Account	Amount	
1 200850   118015	AAEA TREASURER c/o JANAY WIGGINS Check Group:		0.000000	Consideration of the constant		
Note Group:  P. 1820-01.  P. 1820-02.  P. 1820-03.  P. 18	FY 19/20 - AAAEA FALL CONFERENCE REGISTRATION FOR HELEN HYATT OF BRADSHAW MOUNTAIN HIGH SCHOOL. AT CHAPEL ROCK CAMP, PRESCOTT AZ ON 10/25-27/19	1 200850	V861889	525.100.2213.6360.230.1363		\$400.00
## Check #* 0  Check #* 0  POlinvoiceTotal:  FF 1820 ANNUAL CONFERENCE  FF			2/24/2020	EMP TRNG - PROF STAFF DEV		
FOUNTWOISE TO THE RELOCK FERNOE  THOUGH FOR JOHN FOLEY OF BRADSHAW  MOUNTAIN HIGH SCHOOL TO BE HELD AT CHAPEL  REGISTRATION FOR JOHN FOLEY OF BRADSHAW  MOUNTAIN HIGH SCHOOL TO BE HELD AT CHAPEL  ROCK CAMP. PRESCOTT, AZ ON 1025-27/19.  ROCK CAMP. PRESCOTT, AZ ON 1025-27/19.  AASA MENBERSHIP RENEWAL FEE FOR ASSISTANT  AASA MENBERSHIP FEE FOR ASSISTA						
FOUR STANDARY AND MANUAL CONFERENCE REGISTRATOR FRANCISCATION FOR LOAN FOR EACH TRANS. TO BE HELD AT CHAPEL ROCK CAMP, PRESCOTT, AZ ON 1025-2719.  ROCK CAMP, PRESCOTT, AZ ON	Check Group:			PO/InvoiceTotal:		\$400.00
ROCK CAMP. PRESCOTT, AZ ON 10/25-27/19.  ROCK CAMP. PRESCOTT, AZ ON 10/25-27/19.  ROCK CAMP. PRESCOTT, AZ ON 10/25-27/19.  Rock Group:  AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT  AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT  AASA OF ARIA MEMBERSHIP RENEWAL FEE FOR ASSISTANT  AASA OF ARIA MEMBERSHIP RENEWAL FEE FOR ASSISTANT  AASA OF ARIA MEMBERSHIP RENEWAL Total:  AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  AASBO	FY 19/20- AAEA ANNUAL CONFERENCE REGISTRATION FOR JOHN FOLEY OF BRADSHAW MOHATAIN HIGH SCHOOL TO BE LIED AT CLARE!	1 200913	V595326	525.100.2213.6360.230.1363		\$400.00
Check #: 0   PO/InvoiceTotal:   Check #: 0   Po/InvoiceTotal	ROCK CAMP, PRESCOTT, AZ ON 10/25-27/19.		2/24/2020	EMP TRNG - PROF STAFF DEV		
POl/InvoiceTotal:   Vendor Total:   Vendor T				Check #: 0		
ck Group:         AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT         1 201820         V51139         001.100.2570.6810.522.0522           SUPERINTENDENT COLE YOUNG         2/24/2020         DUES AND FEES         Check #: 0         POl/InvoiceTotal:           ck Group:         AASBO SPRING CONFERENCE, APRIL 1-3, 2020,         2 201833         V167522         291.100.2570.6380.501.7010         8           AATENDEES: JEANNETTE ARINTZEN & ROGER STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES         2 201833         V167522         291.100.2570.6380.501.7010         8           LODGING         2 2025/2020         EMP TRNG - PROF STAFF DEV         Page:         Page:				PO/InvoiceTotal:		\$400.00
AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT 1 201820 V51139 001.100.2570.6810.522.0522  SUPERINTENDENT COLE YOUNG  SUPERINTENDENT COLE YOUNG  SUPERINTENDENT COLE YOUNG  Ck Group:  AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  ATTENDEES: JEANNETTE ARNITZEN & ROGER STUDILEY - EARLY BIRD MEMBER RATE, INCLUDES  LODGING  OV51130  Check #: 0  PO/InvoiceTotal:  Vendor Total:  STUDILEY - EARLY BIRD MEMBER RATE, INCLUDES  2/25/2020  EMP TRING - PROF STAFF DEV  Page:  ACCOUNTING AND	AASA			Vendor Total:		\$800.00
AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT 1 201820 V51139 001.100.2570.6810.522.0522  SUPERINTENDENT COLE YOUNG  SUPERINTENDENT COLE YOUNG  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  AATSHODES: JEANNETTE ARNTZEN & ROGER STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES  LODGING  AZZS/2020 11:50:55 AM Report: ptAPVoucherDetail 2019.4.10  Page: 10.002.10.0.2570.6810.	Check Group:					
Check #: 0   PO/InvoiceTotal:   Vendor Total:   V	AASA MEMBERSHIP RENEWAL FEE FOR ASSISTANT SUPERINTENDENT COLE YOUNG		V51139	001.100.2570.6810.522.0522		\$460.00
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ck Group:         PO/InvoiceTotal:         Vendor Total:           AASBO SPRING CONFERENCE, APRIL 1-3, 2020, LAUGHLIN, NV         2 201833         V167522         291.100.2570.6360.501.7010         Vendor Total:         Vend				Check #: 0		
ck Group:       AASBO SPRING CONFERENCE, APRIL 1-3, 2020,       2 201833       V167522       291.100.2570.6360.501.7010         LAUGHLIN, NV       ATTENDEES: JEANNETTE ARNTZEN & ROGER       STUDILEY - EARLY BIRD MEMBER RATE, INCLUDES       2/25/2020       EMP TRNG - PROF STAFF DEV         LODGING       2/25/2020       EMP TRNG - PROF STAFF DEV       Page:				PO/InvoiceTotal:		\$460.00
AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  AASBO SPRING CONFERENCE, APRIL 1-3, 2020,  LAUGHLIN, NV  ATTENDEES: JEANNETTE ARNTZEN & ROGER STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES  LODGING  02/25/2020 11:50:55 AM Report: rptAPVoucherDetail 2019.4.10 Page:	AASBO			Vendor Total:		\$460.00
ATTENDEES: JEANNETTE ARNTZEN & ROGER STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES LODGING  2/25/2020 EMP TRNG - PROF STAFF DEV  02/25/2020 11:50:55 AM Report: rptAPVoucherDetail 2019.4.10	Check Group: AASBO SPRING CONFERENCE, APRIL 1-3, 2020, LAUGHLIN, NV		V167522	291.100.2570.6360.501.7010		\$500.00
2/25/2020         EMP TRNG - PROF STAFF DEV           02/25/2020         11:50:55 AM         Report: rptAPVoucherDetail	ATTENDEES: JEANNETTE ARNTZEN & ROGER STUDLEY - EARLY BIRD MEMBER RATE, INCLUDES LODGING					
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Fiscal Year Vendor Ren Description	:: <b>2019-2020</b> nit Name Vendor #	ату Ро	PO No. Invoice Invoice Date	Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	\$500.00
ACE V,	ACE VALLEY HOME CENTER					Vendor Total:	\$500.00
ට්	Check Group:						
	SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT CSES	1 200188	188 298509	60	510.100.3100.6610.133.0510		\$13.10
			2/21/2020	2020	GENERAL SUPPLIES		
					Check #: 0		
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	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	883 298083	83	001.100.2620.6610.504.0504		\$12.94
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
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	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883		4	001.100.2620.6610.504.0504		\$30.42
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
	PLEASE ASK FOR ID		2/6/2020	020	GENERAL SUPPLIES		
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883		<u></u>	001.100.2620.6610.504.0504		\$335.17
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
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			2/7/2020	120	GENERAL SUPPLIES		
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Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY dor#	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	298122	001.100.2620.6610.504.0504	\$16.29
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	۲۲, ETERS,				
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FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	7	200883	2/7/2020 298134	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$10.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	۲۲, ETERS,				- FE
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			2/7/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	298188	001.100.2620.6610.504.0504	\$25.85
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	۲۲, ETERS,				
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FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		200883	2/10/2020 298239	GENERAL SUPPLIES 001,100,2620,6610,504,0504	£30 26
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	۲۲, ETERS,			TON TO TON ALL SCHOOL THE	· ·
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FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		200883	2/12/2020 298271	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$73.25
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	۲۲, ETERS,				
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			2/12/2020	GENERAL SUPPLIES	
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LICENSTANDA BATHICTOR				PO/InvoiceTotal:	otal: \$543.18
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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2039	02/25/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
AMEA			Vendor Total:	\$556.28
Check Group:				
FY 19/20- OPEN PO FOR CHOIR COMPETITION REGISTRATION FFES	1 200580	35435	526.100.1000.6890.230.1355	\$50.00
		2/23/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$50.00
Check Group:		00070	7700 000 000 000	£ 200 €
REGISTRATION FOR DAVID JOHNSON, INCLUDES COST OF MEMBERSHIP AND SATURDAY LUNCHEON	1 201643	34392	291.100.2213.6360.133.7011	\$345.00
(\$25.00), TO ATTEND THE ARIZONA MUSIC EDUCATORS ASSOCIATION IN-SERVICE CONFERENCE ON FRIDAY AND SATURDAY, 01/31/2020 THROUGH 02/01/2020.				
		1/25/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$345.00
Check Group:				
4 Students-All State Registration Fee	4 201822	35265 2/23/2020	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$100.00
			Check #: 0	
			PO/InvoiceTotal:	\$100.00
ARIZONA D. OF PUBLIC SAFETY V			Vendor Total:	\$495.00 ~
Check Group:				
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	6 200048	845617	001.100.2570.6340.522.0522	\$120.00
		2/24/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$120.00
ARIZONA DEPT OF EDUCATION 1			Vendor Total:	\$120.00
Dringtond: 00/06/0000 44.E0.EE ANA				

Fiscal Year: 2019-2020 Vendor Remit Name Description Check Group:					
Vendor #					
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	The second second				
ARIZONA DEPARTMENT OF EDUCATION STAR AUTISM TRAINING IN PHOENIX, NOV. 6 & 7 FOR SAM KISSINGER, ANATASIA BRANTLEY, KIMBERLEY PITTMAN, AUDREY MATSON, DEREK EVANS AND CRYSTAL ROMNEY.	6 201263	157880	220.200.2213.6360.508.0508		\$3,333.33
CHEST OF STREETS A JOSEPH P.		2/4/2020	EMP TRNG - PROF STAFF DEV		
ARIZONA DEPARTMENT OF EDUCATION STAR AUTISM TRAINING IN PHOENIX, NOV. 6 & 7 FOR VALERIE JAMES, VALERIE ADAMS AND DIANNE RUCKER.	3 201263	157880	220.200.2570.6360.508.0508		\$1,666.67
		2/4/2020	EMP TRNG - PROF STAFF DEV		
			Check #: 0		
			)d	PO/InvoiceTotal:	\$5,000.00
ARIZONA OFFICE TECHNOLOGIES				Vendor Total:	\$5,000.00
Check Group:					
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1 3	IN671731	610.100.2410.6442.230.5000		862 90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1 3	IN671731	610.100.2410.6442.125.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1 3	IN671731	610.100.2410.6442.110.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1 3	IN671731	610.100.2410.6442.134.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1 3	IN671731	610.100.2410.6442.132.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1 3	IN671731	610.100.2410.6442.135.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1 3	IN671731	610.100.2410.6442.133.5000		\$62.90
		2/21/2020	EQUIPMENT RENTAL		W 502
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1 3	IN671731	610.100.2410.6442.120.5000		\$62.91
		2/21/2020	EQUIPMENT RENTAL		in gently:
OOIDEIDOOD 44 TO TT 445					
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Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES HES	<del>ا</del> ع	IN671731 2/21/2020	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$62.91
			Check #: 0	
			PO/InvoiceTotal:	stal: \$566.12
ARIZONA PUBLIC SERVICE			Vendor Total:	stal: \$566.12
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	0507080000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$898.67
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	0537261000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$490.44
OPEN PO FOR ELEC USAGE FY 19/20 MVES	1 200330	1023441000-220 2/25/2020	001.100.2610.6622.132.5000 ELECTRICITY	\$2,450.70
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1 200330	2092260000-220 2/25/2020	001,100,2610,6622,501,5000 ELECTRICITY	\$386.81
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	2243941000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1 200330	2469360000-220	001.100.2610.6622.501.5000 ELECTRICITY	\$55.55
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	2836560000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$809.41
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1 200330	2866741000-220 2/25/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$38.07
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	4945540000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$171.70
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	6215211000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$1,404.22
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	6284030000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$18.26
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	7147310000-220 2/25/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$713.79
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Voucher Detail Listing				Voucher Batch Number: 2039	0212512020
Fiscal Year: 2019-2020					0515315050
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 HES		1 200330	8177590000-220	001.100.2610.6622.131.5000 ELECTRICITY	\$38.54
				Check #: 0	
				PO/InvoiceTotal:	\$7,488.35
ARIZONA SCHOOL ADMINISTRATORS, INC.				Vendor Total:	\$7,488.35
Check Group: REGISTRATION FOR DANIEL STREETER TO ATTEND THE ASA SUMMER CONFERENCE, JUNE 14-16, 2020 IN THISSON A7	ATTEND 16, 2020	1 201818	55578	001.100.2570.6360.521.0521	\$305.00
ASCORU SEAFORNIS LINES			2/20/2020	EMP TRNG - PROF STAFF DEV	
			0	Check #: 0	
				PO/InvoiceTotal:	\$305.00
ASPIN/MOHAVE				Vendor Total:	\$305.00
Check Group: SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 200095	2011677	510.100.3100.6633.133.0510	\$1,917.20
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	2/12/2020 2011677	FOOD 510.100.3100.6633.110.0510	\$2,127.96
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1 200095	2/12/2020 2011677	FOOD 510.100.3100.6633.120.0510	\$1,104.55
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1 200095	2/12/2020 2011677	FOOD 510.100.3100.6633.125.0510	\$1,281.95
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	2/12/2020 2011677	FOOD 510.100.3100.6633.131.0510	\$891.16
LATER A SINC BY IN SQUIP			2/12/2020	FOOD	
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Voucner Detail Listing Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	ΔT	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES			1 200095	2011677	510.100.3100.6633.132.0510	\$1,528.21
				2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS			1 200095	2011677	510.100.3100.6633.134.0510	\$1,886.28
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GFS			1 200095	2011677	510.100.3100.6633.135.0510	\$1,718.76
				2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2011677	510.100.3100.6633.230.0510	\$4,202.82
				2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVFS			1 200095	2012169	510.100.3100.6633.110.0510	\$1,539.78
				2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS			1 200095	2012169	510,100.3100.6633.120.0510	\$907.24
				2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS			1 200095	2012169	510.100.3100.6633.125.0510	\$1,261.99
				2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES			1 200095	2012169	510.100.3100.6633.131.0510	\$1,253.92
				2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES			1 200095	2012169	510.100.3100.6633.132.0510	\$1,800.25
				2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES			1 200095	2012169	510.100.3100.6633.133.0510	\$1,809.51
				2/20/2020	FOOD	

Voucher Detail Listing				Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	# ATV	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		200095	2012169	510.100.3100.6633.134.0510	\$1,947.47
			2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES		200095	2012169	510.100.3100.6633.135.0510	\$1,208.32
			2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	-	200095	2012169	510.100.3100.6633.230.0510	\$2,511.28
			2/20/2020	FOOD	
				Check #: 0	
Chark Grain:				PO/InvoiceTotal:	\$30,898.65
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	-	200096	2011673	510.100.3100.6633.136.0510	\$392.23
SY 20 OPEN PURCHASE FOR PURCHASE OF FORD	,	30000	2/12/2020	FOOD	
FOR CACFP 136			2012166	510.100.3100.6633.136.0510	\$201.70
			2/20/2020	FOOD	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$593.93
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		200097	2011678	510.100.3100.6610.110.0510	\$423.97
			2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP	-	200097	2011678	510.100.3100.6610.120.0510	\$51.64
SUPPLIES FOR NSLP BMMS					
			2/12/2020	GENERAL SUPPLIES	

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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 GHMS			1 200097	2011678	510.100.3100.6610.125.0510	\$860.19
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES			1 200097	2011678	510.100.3100.6610.131.0510	\$368.35
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES			1 200097	2011678	510.100.3100.6610.132.0510	\$374.63
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES			1 200097	2011678	510.100.3100.6610.133.0510	\$346.63
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP I TS			1 200097	2011678	510.100.3100.6610.134.0510	\$311.75
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP I VES			1 200097	2011678	510.100.3100.6610.135.0510	\$196.82
				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS			1 200097	2011678	510.100.3100.6610.230.0510	\$394.19
FORGET STORES A				2/12/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES			1 200097	2012170	510.100.3100.6610.110.0510	\$264.68
				2/20/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP			1 200097	2012170	510.100.3100.6610.120.0510	\$161.45
SUPPLIES FOR NSLP BMMS						
				2/20/2020	GENERAL SUPPLIES	

No. No. Code No.	Voucher Detail Listing					Voucher Batch Number: 2039	02/25/2020
Name	Fiscal Year: 2019-2020						
PEN PURCHASE ORDER OD SULPPLIES FOR NSLP PEN PURCHASE ORDER OD SULPPLIES FOR NSLP 1 200087 2012170 510.100.3100.6610.132.0510 PEN PURCHASE ORDER OD SULPPLIES FOR NSLP PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals:  PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWorkeToals: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PEN PURCHASE FOR PURCHASE OF FOOD POINWORKETOALS: PURCHASE FOR PURCHASE OF FOOD POINWORKETOAL	Vendor Remit Name Description		YTC	PO No.	Invoice Invoice Date	Account	Amount
220202020   CENERAL SUPPLIES	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES	STUC BITC			2012170	510.100.3100.6610.131.0510	\$157.91
PEIN PURCHASE ORDER  1 200097  2012170  510.100.3100.6610.132.0510  FEN PURCHASE ORDER  1 200097  2012170  510.100.3100.6610.133.0510  GENERAL SUPPLIES  PEN PURCHASE ORDER  1 200097  2012170  510.100.3100.6610.134.0510  GENERAL SUPPLIES  FOR NURCHASE ORDER  1 200097  2012170  510.100.3100.6610.136.0510  GENERAL SUPPLIES  FOR PURCHASE ORDER  1 200097  2012170  510.100.3100.6610.135.0510  FOR INVOICED ORDER  OD SUPPPLIES FOR NSLP  PEN PURCHASE OR FOOD  1 200097  2012170  510.100.3100.6610.135.0510  FOR INVOICED ORDER  OD SUPPPLIES FOR PURCHASE OF FOOD  1 200098  20112170  510.100.3100.6633.136.5014  \$					2/20/2020	GENERAL SUPPLIES	
2200/2020 GENERAL SUPPLIES OD SUPPPLIES FOR NSLP PEN PURCHASE ORDER 1 200097 2012170 510.100.3100.6610.133.0510 CENERAL SUPPLIES OD SUPPPLIES FOR NSLP PEN PURCHASE ORDER 1 200097 2012170 510.100.3100.6610.135.0510 CENERAL SUPPLIES OD SUPPPLIES FOR NSLP PEN PURCHASE ORDER 1 200097 2012170 510.100.3100.6610.135.0510 CENERAL SUPPLIES OD SUPPPLIES FOR NSLP PEN PURCHASE ORDER 1 200097 2012170 510.100.3100.6610.230.0510 CENERAL SUPPLIES OD SUPPPLIES FOR NSLP PEN PURCHASE OF FOOD 1 200099 2012167 510.100.3100.6633.136.5014 \$	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES				2012170	510.100.3100.6610.132.0510	\$206.50
PEIN PURCHASE ORDER OD SULPPPLIES FOR NSLIP OD SULPPPL					2/20/2020	GENERAL SUPPLIES	
PEN PURCHASE ORDER  OD SUPPPLIES FOR NSLP  PEN PURCHASE ORDER  OD SUPPPLIES FOR NSLP  1 200097  2012170  212012020  GENERAL SUPPLIES  DEN PURCHASE ORDER  OD SUPPPLIES FOR NSLP  1 200097  212012020  GENERAL SUPPLIES  DEN PURCHASE ORDER  1 200097  212012020  GENERAL SUPPLIES  Check #: 0  POllnvoiceTotal:  STERING 136  Check #: 0  POLING 136  CHE	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES				2012170	510.100.3100.6610.133.0510	\$538.25
PEN PURCHASE ORDER OD SUPPPLIES FOR NSLP OD SUPPRIES FOR NSLP OD SUPPPLIES FOR NSLP OD S					2/20/2020	GENERAL SUPPLIES	
PEN PURCHASE ORDER OD SUPPPLIES FOR NSLP OD SUPPPLIES FOR NSLP  DEN PURCHASE OR POR NSLP  TERING 136  DEN PURCHASE OR PURCHASE OF FOOD  1 200097 2/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  \$1220/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  \$2120/2020 Check #: 0  PO/InvoiceTotal:  \$2120/2020 Check #: 0  PO/InvoiceTotal:  \$3120/2020 Check #: 0  PO/InvoiceTotal:  \$3220/2020 Check #: 0	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP		-	200097	2012170	510.100.3100.6610.134.0510	\$315.89
PEN PURCHASE ORDER  1 200097 2012170 510.100.3100.6610.135.0510  CD SUPPPLIES FOR NSLP  1 200097 2012170 510.100.3100.6610.135.0510  PEN PURCHASE ORDER  2 2/20/2020 GENERAL SUPPLIES  CD SUPPPLIES FOR NSLP  2 2/20/2020 GENERAL SUPPLIES  CD SUPPPLIES  CD SUPPLIES  CD	LTS						
FEN PURCHASE ORDER  1 200097 2012170 510.100.3100.6610.135.0510  2/20/2020 GENERAL SUPPLIES  OD SUPPPLIES FOR NSLP  1 200097 2012170 510.100.3100.6610.230.0510  Check #: 0  PO/InvoiceTotal:  2/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  2/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  2/20/2020 FOOD  1 200098 2011675 510.100.3100.6633.136.5014  \$120020 FOOD  Check #: 0  PO/InvoiceTotal:  \$2/20/2020 FOOD  Check #: 0  PO/InvoiceTotal:  \$2/20/2020 FOOD  Check #: 0  PO/InvoiceTotal:  \$3/20/2020 FOOD  Check #: 0  PO/InvoiceTotal:  PO/InvoiceTotal:  PO/InvoiceTotal:					2/20/2020	GENERAL SUPPLIES	
2/20/2020 GENERAL SUPPLIES OD SUPPPLIES FOR NSLP  2/20/2020 GENERAL SUPPLIES Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  2/20/2020 GENERAL SUPPLIES Check #: 0  PO/InvoiceTotal:  2/20/2020 Food  1 200098 2011675 510.100.3100.6633.136.5014  ERING 136  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		_	200097	2012170	510.100.3100.6610.135.0510	\$362.65
PEN PURCHASE ORDER  1 200097 2012170 510.100.3100.6610.230.0510  2/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  2/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  2/12/2020 FOOD  1 200098 2011675 510.100.3100.6633.136.5014  2/12/2020 FOOD  2/20/2020 FOOD  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:					2/20/2020	GENERAL SUPPLIES	
2/20/2020 GENERAL SUPPLIES  Check #: 0  PEN PURCHASE FOR PURCHASE OF FOOD  1 200098 2011675 510.100.3100.6633.136.5014  2/12/2020 FOOD  1 200098 2012167 510.100.3100.6633.136.5014  2/12/2020 FOOD  Check #: 0  PO/InvoiceTotal:	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP BMHS		_		2012170	510.100.3100.6610.230.0510	\$392.01
Check #: 0 PO/InvoiceTotal: PEN PURCHASE FOR PURCHASE OF FOOD 1 200098 2011675 510.100.3100.6633.136.5014 2/12/2020 FOOD 1 200098 2012167 510.100.3100.6633.136.5014 2/20/2020 FOOD Check #: 0 PO/InvoiceTotal:					2/20/2020	GENERAL SUPPLIES	
PEN PURCHASE FOR PURCHASE OF FOOD 1 200098 2011675 510.100.3100.6633.136.5014  2/12/2020 FOOD 2/12/2020 FOOD 1 200098 2012167 510.100.3100.6633.136.5014  2/12/2020 FOOD 2/20/2020 FOOD Check #: 0  PO/InvoiceTotal:							
PEN PURCHASE FOR PURCHASE OF FOOD 1 200098 2011675 510.100.3100.6633.136.5014  2/12/2020 FOOD  PEN PURCHASE FOR PURCHASE OF FOOD 1 200098 2012167 510.100.3100.6633.136.5014  2/20/2020 FOOD Check #: 0  Check #: 0  PO/InvoiceTotal:	Check Group:					PO/Invoice   otal:	\$5,727.51
2/12/2020 FOOD 1 200098 2012167 510.100.3100.6633.136.5014  Z/20/2020 FOOD  Check #: 0  PEN PURCHASE OF FOOD  2/20/2020 FOOD  Check #: 0	SY 20 OPEN PURCHASE FOR PURCHAS FOR CATERING 136	SE OF FOOD			2011675	510.100.3100.6633.136.5014	\$1,474.00
2/20/2020 F00D  Check #: 0  PO/InvoiceTotal:	SY 20 OPEN PURCHASE FOR PURCHAS	SE OF FOOD	-	200098	2/12/2020 2012167	FOOD 510.100.3100.6633.136.5014	\$2,209.04
Check #: 0 PO/InvoiceTotal:					2/20/2020	FOOD	
PO/InvoiceTotal:						Check #: 0	
Check Group:	į.					PO/InvoiceTotal:	\$3,683.04
	Check Group:						

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Vendor Remit Name  Description  SY 20 OPEN PURCHASE FOR PURCHASE OF  NON-FOOD FOR CATERING 136  SY 20 OPEN PURCHASE FOR PURCHASE OF	ON CO			
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136 SY 20 OPEN PURCHASE FOR PURCHASE OF		Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF	1 200099	2011674	510.100.3100.6610.136.5014	\$45.53
SY 20 OPEN PURCHASE FOR PURCHASE OF		2/12/2020	GENERAL SUPPLIES	
NON-FOOD FOR CATERING 136	1 200099	2012168	510.100.3100.6610.136.5014	\$161.88
		2/20/2020	GENERAL SUPPLIES	
			Check #: 0	
Chook Ground			PO/InvoiceTotal:	\$207.41
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR CACFP REEC 136	1 200100	2011198	510.100.3100.6610.136.0510	\$59.10
		2/5/2020	GENERAL SUPPLIES	
			Check #: 0	
Section of the sectio			PO/InvoiceTotal:	\$59.10
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES OPPEDING A LA CAPTE PARASE	1 200328	2011672	510.100.3100.6633.120.0510	\$94.60
		2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE, GHMS	1 200328	2011672	510.100.3100.6633.125.0510	\$395.91
The state of the s		2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1 200328	2011672	510.100.3100.6633.134.0510	\$253.89
		2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1 200328	2011672	510.100.3100.6633.230.0510	\$569.56
		2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE RAMAS	1 200328	2012165	510.100.3100.6633.120.0510	\$264.95
		2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE, GHMS	1 200328	2012165	510.100.3100.6633.125.0510	\$603.32
		2/20/2020	FOOD	

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Fiscal Year: 2019-2020  Vendor Remit Name  Description  SY 20 OPEN PURCHASE ORDER FOR FOUR SITES  ORDERING A LA CARTE. LTS  SY 20 OPEN PURCHASE ORDER FOR FOUR SITES  ORDERING A LA CARTE. BMHS	# QTY	PO No.			02/25/2020
nit Name 20 OPEN PURCHASE ORDER FOR FOUF DERING A LA CARTE, LTS 20 OPEN PURCHASE ORDER FOR FOUF DERING A LA CARTE. BMHS		PO No.			
SY 20 OPEN PURCHASE ORDER FOR FOUR SITE ORDERING A LA CARTE. LTS SY 20 OPEN PURCHASE ORDER FOR FOUR SITE ORDERING A LA CARTE. BMHS			Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITE ORDERING A LA CARTE. BMHS	S	200328	2012165	510.100.3100.6633.134.0510	\$229.32
SY 20 OPEN PURCHASE ORDER FOR FOUR SITE ORDERING A LA CARTE. BMHS			2/20/2020	FOOD	
	S	200328	2012165	510.100.3100.6633.230.0510	\$934.32
			2/20/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$3,345.87
BALZARINI, NICOLE REIMBURSE				Vendor Total:	\$44,515.51
CONFERENCE MILEAGE REIMBURSEMENT FOR SCHOOL PSYCHOLOGY INTERNSHIP FAIR ON FRI. FEB. 14, IN PHOENIX FOR NICOLE BALZARINI	156	201766	V960299	220.200.2570.6581.508.0000	\$69.42
			2/25/2020	TRAVEL - MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$69.42
BATTERIES PLUS, INC.				Vendor Total:	\$69.42
Check Group:					
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20	1 1	200199	P23919029	001.100.2620.6610.504.0504	\$97.01
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20	1 FY	200199	2/4/2020 P23997133	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$65.10
			2/7/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$162.11
BECKER, RACHEL Cherk Group:				Vendor Total:	\$162.11
FY 19/20- REIMBURSEMENT FOR MEALS AT AZSCA CONFERENCE ON 2/3-4/20, BREAKFAST @ \$10	4	201345	V542750	525.100.2570.6582.230.1303	\$10.00
DATE OF THE PROPERTY OF THE PR			2/24/2020	TRAVEL - MEALS	
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Power   Powe	Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Windler (B)         TOTAL SESTOR (CATION TO AND FROM CONFERENCE AT THANKSOFT)         TOTAL SESTOR (CATION TO AND FROM CONFERENCE AT THANKSOFT)         1 201345         VG42750         SSS.100.2570.6682.230.1303           TRANSPORTATION TO AND FROM CONFERENCE AT THANKSOFT AFFORM CONFERENCE FOR THANKSOFT AFFORM CONFERENCE AT THANKSOFT AFFORM CONFERENCE FOR TOTAL CONFERENCE AT THANKSOFT AFFORM CONFERENCE FOR TOTAL CONFERENCE AT THANKSOFT AFFORM CONFERENCE FOR TOTAL CONFERENCE FOR TO					
Tanaspropriation   Tanaspropri	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
TRANSPORTATION TO AND FROM CONFERENCE AT   1 201345   V542750   TRAVEL - MEALS	DINNER @ \$24		V542750	525.100.2570.6582.230.1303	\$23.98
TRANSPORTATION TO ADD FROM CONFERENCE AT 1 201345   V342750   525.100.2570.6581.230.1303			2/24/2020	TRAVEL - MEALS	
### SENNETT GLASS AND MIRROR  Check Group:  F.Y. 2019/20 DPEN PO FOR PARTS AND SERVICE FOR 1 200252 00112425 001.400.2730.6430.506.0506 2112/202 REPAIR & MAIN SVS  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  MEAL REMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  MEAL REMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  MEAL REMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  MEAL REMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  MEAL REMBURSEMENT (DINNER) FOR JESSICA 1 201697 V117816 291.100.2570.6582.521.7010 BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNETT WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE ATTENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE A TENDING THE AASA NATIONAL FEBRUARY 13-15, 2020.  TRAVEL - MEALS BENNET WHILE A TENDING THE AASA NATIONAL THE AASA NATIONAL THE AASA NAT	TRANSPORTATION TO AND FROM CONFERENCE AT WEKOPA RESORT ON 2/3-4/20. GAS REIMBURSEMENT APPROX 230 MILES		V542750	525.100.2570.6581.230.1303	\$95.68
EBRINETT GLASS AND MIRROR			2/24/2020	TRAVEL - MILEAGE REIMBURSEMENT	
### CONFERENCE ON HIRROR  Check Group:  F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR T. 200252 00112425 001.400.2730.6430.506.0506  F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR T. 200252 00112425 001.400.2730.6430.506.0506  ENHIELLE WINDOW GLASS  Check Bround T. JESSICA REIMB  Check Group:  Check #: 0  Check #: 0				Check #: 0	
### PRINCETT GLASS AND MIRROR  Check Group:  #### REMINER REMINE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  #################################				PO/InvoiceTotal:	\$129.66
Check Group:   Check Bennett, Jessica Reimb	BENNETT GLASS AND MIRROR			Vendor Total:	\$129.66
REIMB  REIMB  BURSEMENT (BREAKFAST) FOR JESSICA HYDOW GLASS  REPAIR & MAIN SVS  Check #: 0  Check #: 0	Check Group:				
BENNETT, JESSICA REIMB Check Group:  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA BENNETT WHILE ATTENDING THE ASAS NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE ASAS NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-16, 2020  MEAL REIMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE ATTENDING THE ASAS NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-16, 2020  TRAVEL - MEALS  1 201697  2/25/2020  TRAVEL - MEALS  2/25/2020  TRAVEL - MEALS  2/25/2020  TRAVEL - MEALS  TRAVEL - MEALS  2/25/2020  TRAVEL - MEALS	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR VEHICLE WINDOW GLASS		00112425	001.400.2730.6430.506.0506	\$250.00
### BENNETT, JESSICA REIMB Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA  MEAL REIMBURSEMENT (LUNCH) FOR JESSICA FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  TRAVEL - MEALS  1 201697  V117616  291.100.2570.6582.521.7010  TRAVEL - MEALS  1 201697  V117616  291.100.2570.6582.521.7010  TRAVEL - MEALS  1 201697  V117616  291.100.2570.6582.521.7010  TRAVEL - MEALS  1 201697  TRAVEL - MEALS  2025/2020  TRAVEL - MEALS			2/12/2020	REPAIR & MAIN SVS	
MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA   2 201697				Check #: 0	
BURSEMENT (BREAKFAST) FOR JESSICA 2 201697 V117616 291.100.2570.6582.521.7010 WHILE ATTENDING THE AASA NATIONAL ICE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020 BURSEMENT (LUNCH) FOR JESSICA 1 201697 V117616 291.100.2570.6582.521.7010  ZIZ5/2020 TRAVEL - MEALS  1 201697 V117616 291.100.2570.6582.521.7010  ZIZ5/2020 TRAVEL - MEALS  2/25/2020 TRAVEL - MEALS  1 201697 V117616 291.100.2570.6582.521.7010  ZIZ5/2020 TRAVEL - MEALS  1 201697 V117616 291.100.2570.6582.521.7010  ZIZ5/2020 TRAVEL - MEALS  1 201697 V117616 291.100.2570.6582.521.7010  ZIZ5/2020 TRAVEL - MEALS  2/25/2020 TRAVEL - MEALS				PO/InvoiceTotal:	\$250.00
REIMB BURSEMENT (BREAKFAST) FOR JESSICA 13-15, 2020.  BURSEMENT (LUNCH) FOR JESSICA 13-15, 2020.  BURSEMENT (LUNCH) FOR JESSICA 13-15, 2020.  BURSEMENT (DINNER) FOR JESSICA 13-15, 2020.  1 201697 V117616  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020  2/25/2020				Vendor Total:	\$250.00
EIMBURSEMENT (BREAKFAST) FOR JESSICA  T WHILE ATTENDING THE AASA NATIONAL RENCE ON EDUCATION IN SAN DIEGO, CA, RY 13-15, 2020.  EIMBURSEMENT (LUNCH) FOR JESSICA  T WHILE ATTENDING THE AASA NATIONAL RY 13-15, 2020  EIMBURSEMENT (DINNER) FOR JESSICA  T WHILE ATTENDING THE AASA NATIONAL RY 13-15, 2020  EIMBURSEMENT (DINNER) FOR JESSICA  T WHILE ATTENDING THE AASA NATIONAL EENCE ON EDUCATION IN SAN DIEGO, CA, EENCE ON					
A 2 201697 V117616 2/25/2020 1 201697 V117616 2/25/2020 1 201697 V117616	Check Group:				
2/25/2020 1 201697 V117616 2/25/2020 1 201697 V117616 2/25/2020	MEAL REIMBURSEMENT (BREAKFAST) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.		V117616	291.100.2570.6582.521.7010	\$26.00
1 201697 V117616 2/25/2020 1 201697 V117616 2/25/2020			2/25/2020	TRAVEL - MEALS	
2/25/2020 1 201697 V117616 2/25/2020	MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1 201697	V117616	291.100.2570.6582.521.7010	\$39.38
1 201697 V117616			2/25/2020	TRAVEL - MEALS	
2/25/2020	MEAL REIMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020		V117616	291.100.2570.6582.521.7010	\$44.52
			2/25/2020	TRAVEL - MEALS	
Daled Conficuo 44-ro, r as r	CONTRION ALTOTE A				

Voucher Detail Listing			Voucher Batch Number: 2039	02025/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
MEAL REIMBURSEMENT (LUNCH) FOR JESSICA BENNETT WHILE TRAVELING TO THE AASA NATIONAL	1 201697	V117616	291.100.2570.6582.521.7010	\$12.00
CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12TH (TRAVEL DAYS AT 75%)				
		2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (DINNER) FOR JESSICA BENNETT WHILE TRAVELING TO THE AASA NATIONAL	1 201697	V117616	291.100.2570.6582.521.7010	\$24.00
CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)				
		2/25/2020	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	al: \$145.90
BORK. ED REIM			Vendor Total:	al: \$145.90 V
Check Group:				
REIMBURSEMENT BUS DRIVER MEALS N.W. REGIONAL MUSIC FESTIVAL 2/13-15, 2020 - LUNCH. TRIP APPROVED BY SUPERINTENDENT 02/03/2020	1 201741	V381999	525.100.1000.6582.230.1353	\$39.38
		2/24/2020	TRAVEL - MEALS	
REIMBURSEMENT BUS DRIVER MEALS N.W. REGIONAL MUSIC FESTIVAL 2/13-15, 2020 - DINNER.	1 201741	V381999	526.100.1000.6582.230.1355	\$50.92
TRIP APPROVED BY SUPERINTENDENT 02/03/2020		2/24/2020	TRAVEL - MEALS	
			Check #: 0	
			PO/InvoiceTotal:	al: \$90.30
BRADY INDUSTRIES, LLC.			Vendor Total:	al: \$90.30
Check Group:				
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	1 201559	6351889	001.100.2610.6610.504.0504	\$1,427.18
GLOVE SYN GRIPSTRONG PE MED 10400	200	1/13/2020	GENERAL SUPPLIES	
	1 201559	6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$32.86
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2 201559	6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.74
A Substitution of the August				
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Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Name Vendor #	QTY PO No.	). Invoice Invoice Date	Account	Amount
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	2 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$65.74
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	10 201559	9 6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$245.63
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	30 201559		001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,237.77
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	10 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$281.58
HANDLE MOP 60" SIDEGATE WOOD BLK HEAD	5 201559		001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$38.29
MOP WET SWINGER LOOP MED WHT EACH	1 201559	9 6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$38.22
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	1 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,058.39
BAG VACCUM NVM-2BH NACECARE	7 201559		001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$170.20
SOAP FOAM BRADY FRESH GREEN GL 4/CS	10 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$302.96
CLEANER SPARTAN FOAMY Q&A GL 4/CS	7.5 201559	9 6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$391.28
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	10 201559		001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$691.28
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	8 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$388.19
CLEANER SCJ TRUSHOT RESTROOM 100Z 6/CS	8 201559	9 6351889 1/13/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$345.35
DISPENSER R/T BRADY HANDS FREE CP BLACK	4 201559	9 6351889	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$161.55
WIPERS BOXED 1/4 FD WYPAL X80 RD 41029	1 201559		001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$23.56
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Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
DISPENSER SOAP LITE N FOAMY WHI	7 201559	6351889	001.100.2610.6610.504.0504	\$89.87
		1/13/2020	GENERAL SUPPLIES	
DUST MOP TREATMENT SPARTAN 320Z 12/CS	1 201559	6351889	001.100.2610.6610.504.0504	\$36.15
		1/13/2020	GENERAL SUPPLIES	10.10k
PAD FLOOR BRADY 20" POLISH WHITE 5/CS	9 201559	6351889	001.100.2610.6610.504.0504	\$173.81
		1/13/2020	GENERAL SUPPLIES	
WIPERS SCRUBS GRAFFITI RMVR 6/CS	1 201559	6354665	001.100.2610.6610.504.0504	\$68.66
		1/15/2020	GENERAL SUPPLIES	
PAD FLOOR 20" HIGH PERFORM NIAG 5/C	2 201559	6354665	001.100.2610.6610.504.0504	\$56.43
		1/15/2020	GENERAL SUPPLIES	
BAG VACCUM NVM-2BH NACECARE	3 201559	6363106	001.100.2610.6610.504.0504	\$72.93
		1/23/2020	GENERAL SUPPLIES	
CLEANER SPARTAN FOAMY Q&A GL 4/CS	2.5 201559	6363106	001.100.2610.6610.504.0504	\$130.42
		1/23/2020	GENERAL SUPPLIES	
DISPENSER SOAP LITE N FOAMY WHI	5 201559	6363106	001.100.2610.6610.504.0504	\$64.19
		1/23/2020	GENERAL SUPPLIES	
			Check #: 0	
Charles O Secure			PO/InvoiceTotal:	\$7,658.23
Check Glody.				
VACUUM CANISTER NACECARE PROVAC HENRY	6 201726	6383250	001.100.2610.6610.504.0504	\$2,249.66
		2/12/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$2,249.66
Check Group:				
FINISH SPAR ISHINE FLR 5GL/PL	2 201758	6387727	001.100.2610.6610.504.0504	\$185.84
		2/18/2020	GENERAL SUPPLIES	
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	10 201758	6387727	001.100.2610.6610.504.0504	\$281.58
		2/18/2020	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF MED 10/100	2 201758	6387727	001.100.2610.6610.504.0504	\$65.74
		2/18/2020	GENERAL SUPPLIES	
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Fiscal Year: 2019-2020				
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	2 201758	6387727	001.100.2610.6610.504.0504	\$91.22
		2/18/2020	GENERAL SUPPLIES	
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	1 201758	6387727	001.100.2610.6610.504.0504	\$4.07
		2/18/2020	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	3 201758	6387727	001.100.2610.6610.504.0504	\$98.60
		2/18/2020	GENERAL SUPPLIES	
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	5 201758	6387727	001.100.2610.6610.504.0504	\$178.72
		2/18/2020	GENERAL SUPPLIES	
SOAP FOAM BRADY FRESH GREEN GL 4/CS	3 201758	6387727	001,100,2610,6610,504,0504	\$90.89
		2/18/2020	GENERAL SUPPLIES	
CLEANER DRAIN SPARTAN	2 201758	6387727	001.100.2610.6610.504.0504	\$97.05
		2/18/2020	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	40 201758	6387727	001.100.2610.6610.504.0504	\$1,763.98
		2/18/2020	GENERAL SUPPLIES	
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	10 201758	6387727	001.100.2610.6610.504.0504	\$412.59
		2/18/2020	GENERAL SUPPLIES	
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2 201758	6387727	001.100.2610.6610.504.0504	\$65.74
		2/18/2020	GENERAL SUPPLIES	
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	2 201758	6387727	001.100.2610.6610.504.0504	\$138.26
		2/18/2020	GENERAL SUPPLIES	
LINER LDPEX 38X58 1.5MIL RL BLACK 100/CS	1 201758	6387727	001.100.2610.6610.504.0504	\$34.28
Wingda 20 ngan yangang hali		2/18/2020	GENERAL SUPPLIES	
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	2 201758	6387727	001.100.2610.6610.504.0504	\$49.13
		2/18/2020	GENERAL SUPPLIES	
BAG VACCUM NVM-2BH NACECARE	2 201758	6387727	001.100.2610.6610.504.0504	\$51.32
		2/18/2020	GENERAL SUPPLIES	
TOWEL ROLL ENMOTION 10" BRN 6/800'	4 201758	6387727	001.100.2610.6610.504.0504	\$208.43
		2/18/2020	GENERAL SUPPLIES	
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	80 201758	6387727	001.100.2610.6610.504.0504	\$1,902.90
		2/18/2020	GENERAL SUPPLIES	

Vendor #         QTY         PO No.         Invoice Date         Account         Account           xceed \$25,000         1 200051         WWD9794         001,100,2580,6610,509,0509         \$5,720;           xceed \$25,000         1 200051         WWD9861         \$25,100,1000,6850,230,1369         \$899.           AMMS         1 200249         1486067543         001,100,2610,6631,120,5000         \$367,120,100           GHMS         1 200249         1486067543         001,100,2610,6631,120,5000         \$361,120,5000           HES         1 200249         1486067543         001,100,2610,6631,120,5000         \$361,120,5000           MVES         1 200249         1486067543         001,100,2610,6631,130,5000         \$361,120,5000           AMMS         1 200249         1486067543         001,100,2610,6631,130,5000         \$361,120,1000	Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020	8
Check #: 0   POllhwoterTotal: \$55,720.	: 2019-2020 nit Name Vendor #		Invoice Invoice Date	Account	Amount	
County.         POlithvoiceTotal:         \$515,828.           Open Por District Strict         Vandor Total:         \$15,828.           PY 19-20.         Chart At and Supplies not to exceed \$25,000         1 200051         VanDSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS			0.000	Check #: 0		
At Claud:  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for IT Parts and Supplies not to exceed \$25,000  Open PC for PHONE LINES FY 18/19 - BMMS  Open PC for PHONE LINES FY 18/19 - MMS  Open PC for PHONE LINES				PO/InvoiceTotal:	69	55,720.34
ok Group:         Open PO for IT Parts and Supplies not to exceed \$25,000         1 200051         WWDD9794         001.100.2569.6610.509.0509         \$699.           FV 19-20.         Check #** 0         POlitvoice Total:         \$891.           ck Group:         T3 201746         WVD6861         \$25.100.1000.6650.230.1369         \$367.           AY LINK         Ak Group:         Check #** 0         POlitvoice Total:         \$387.           AY LINK         Ak Group:         Check #** 0         POlitvoice Total:         \$387.           AK Group:         OPEN PO FOR PHONE LINES FY 18/19 - BMMS         1 200249         1486067543         001.100.2610.6531.125.5000         \$386.           OPEN PO FOR PHONE LINES FY 18/19 - MVS         1 200249         1486067543         001.100.2610.6531.135.5000         \$386.           OPEN PO FOR PHONE LINES FY 18/19 - MVS         1 200249         1486067543         001.100.2610.6531.135.5000         \$386.           OPEN PO FOR PHONE LINES FY 18/19 - MVS         1 200249         1486067543         001.100.2610.6531.135.5000         \$386.           OPEN PO FOR PHONE LINES FY 18/19 - MVS         1 200249         1486067543         001.100.2610.6531.135.5000         \$386.           OPEN PO FOR PHONE LINES FY 18/19 - LINES         1 200249         1486067543         001.100.2610.6531.135.5000         \$386. </td <td>DW G</td> <td></td> <td></td> <td>Vendor Total:</td> <td>\$1</td> <td>5,628.23</td>	DW G			Vendor Total:	\$1	5,628.23
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 WWD9794 001.100.2850.6810.509.0509 \$899.  PO find the Chart LX.3000	Check Group:					
Ac Group:  Microsoft LileChat LX.3000  Ac Group:  Microsoft LileChat LX.3000  Ac Group:  Ac Group: Ac Group: Ac Group: Ac Group: Ac	Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		WWD9794	001.100.2580.6610.509.0509		\$89.96
ock Group:         13         201746         WVD6861         \$25.100.1000.6650.230.1369         \$367.10           AY LINK                Check #: 0          PO/InvoiceTotal:         \$387.1           AY LINK            A Group:          Check #: 0         PO/InvoiceTotal:         \$387.1              A Group:          A Group:          Check #: 0         PO/InvoiceTotal:         \$387.1             A Group:          A Group:          A Group:          Check #: 0         PO/InvoiceTotal:         \$387.1            A Group:          A Group: </td <td></td> <td></td> <td>2/18/2097</td> <td>GENERAL SUPPLIES Check #: 0</td> <td></td> <td></td>			2/18/2097	GENERAL SUPPLIES Check #: 0		
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2/25/2020         TELEPHONE           02/25/2020         11:50:55 AM         Report: rptAPVoucherDetail	OPEN PO FOR PHONE LINES FY 18/19 - LTS	1 200249	1486067543	001.100.2610.6531.134.5000		\$36.52
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Vendor Remit Name Description	Vendor #	ΔT	PO No.	Invoice Invoice Date	Account		Amount	
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - GES		1 200249	1486067543	001.100.2610.6531.135.5000 TELEPHONE			\$3.65
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - BMHS		1 200249	1486067543	001.100.2610.6531.230.5000 TELEPHONE			\$51.13
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 200249	1486067543	001.100.2610.6531.506.5000 TELEPHONE			\$3.65
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS		1 200249	1486067543	001.100.2610.6531.524.5000			\$52.01
				2/25/2020	TELEPHONE			
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - LVES		1 200249	1486067543 2/25/2020	001.100.2610.6531.110.5000 TELEPHONE			\$36.52
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OPEN	OPEN PO FOR PHONE LINES FY 18/19 - BMMS		1 200249	V897446 2/25/2020	001.100.2610.6531.120.5000 TELEPHONE			\$537.71
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - GHMS		1 200249	V897446 2/25/2020	001.100.2610.6531.125.5000 TELEPHONE			\$549.32
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - HES		1 200249	V897446 2/25/2020	001.100.2610.6531.131.5000 TELEPHONE			\$564.76
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - MVES		1 200249	V897446 2/25/2020	001.100.2610.6531.132.5000 TELEPHONE			\$544.60
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - CSES		1 200249	V897446 2/25/2020	001.100.2610.6531.133.5000 TELEPHONE			\$544.60
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - LTS		1 200249	V897446 2/25/2020	001.100.2610.6531.134.5000 TELEPHONE			\$640.03
OPEN	OPEN PO FOR PHONE LINES FY 18/19 - GES		1 200249	V897446	001.100.2610.6531.135.5000			\$192.12
				2/25/2020	TELEPHONE			
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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2039	02/25/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1 200249	V897446	001.100.2610.6531.230.5000	\$721.18
OPEN PO FOR PHONE LINES FY 18/19 - EAST	1 200249	V897446	001.100.2610.6531.506.5000	\$42.99
		2/25/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	V897446	001.100.2610.6531.524.5000	\$870.34
		2/25/2020	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1 200249	V897446	001.100.2610.6531.110.5000 TELEPHONE	\$547.58
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	V907499	001.100.2610.6531.524.5000	\$37.20
		2/25/2020	TELEPHONE	
			Check #: 0	
			PO/InvoiceTotal:	\$5,792.43
			Vendor Total:	\$5,792.43~
CHIARAVALLO II, JOSEPH Check Group:				SAS SAS
Open Purchase Order for Travel FY 19-20	1 200148	V546028 2/24/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$32.93
			Check# 0	
			PO/InvoiceTotal:	\$32.93
			Vendor Total:	\$32.93
Check Group:				
FY 19/20, OPEN PO FOR REIMBURSEMENT OF SUPTIGE SUPPLIES	1 200270	V775894	001.100.2320.6610.521.0521	\$38.16
		2/24/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$38.16
CUNNINGHAM, ALICIA			Vendor Total:	\$38.16
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Vendor Remit Name  Vendor Remit Name  Vendor #  Vendor #  Vendor #  Check Group:  Skills/Clinical Instructor for the CNA Program for the FY20  Skills/Clinical Instructor for the CNA Program for the CNA Prog	Invoice Date Invoice Date V310983	Account 260.354.1000.6320.230.1510 PROF-EDUC SERVICES Check #: 0	Amount
structor for the CNA Program for the FY20 cia Cunningham  REIMBURSE  REIMBURSE  REMENT (BREAKFAST) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020.  RSEMENT (LUNCH) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020  RSEMENT (DINNER) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020  RSEMENT (DINNER) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020		260.354.1000.6320.230.1510 PROF-EDUC SERVICES Check #: 0	\$257 EQ
structor for the CNA Program for the FY20 cia Cunningham  REIMBURSE  RSEMENT (BREAKFAST) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020.  RSEMENT (LUNCH) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020  RSEMENT (DINNER) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020  RSEMENT (DINNER) FOR DANETTE  1 HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020		260.354.1000.6320.230.1510 PROF-EDUC SERVICES Check #: 0	A 7000
REIMBURSE  RSEMENT (BREAKFAST) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020.  RSEMENT (LUNCH) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020  RSEMENT (DINNER) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  16, 2020.  16, 2020.	2/24/2020	PROF-EDUC SERVICES Check #: 0	\$237.50
REIMBURSE  RSEMENT (BREAKFAST) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020.  RSEMENT (LUNCH) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020  RSEMENT (DINNER) FOR DANETTE HILE ATTENDING THE AASA NATIONAL ON EDUCATION IN SAN DIEGO, CA, 15, 2020. 16, 2020.		Check #: 0	
REIMBURSE  RSEMENT (BREAKFAST) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020.  RSEMENT (LUNCH) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020  RSEMENT (DINNER) FOR DANETTE  1 HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  16, 2020.  16, 2020.			
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REIMBURSE  RSEMENT (BREAKFAST) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020.  RSEMENT (LUNCH) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  15, 2020  RSEMENT (DINNER) FOR DANETTE  HILE ATTENDING THE AASA NATIONAL  ON EDUCATION IN SAN DIEGO, CA,  16, 2020.  16, 2020.		Vendor Total:	\$237.50
EIMBURSEMENT (BREAKFAST) FOR DANETTE SON WHILE ATTENDING THE AASA NATIONAL RENCE ON EDUCATION IN SAN DIEGO, CA, RY 13-15, 2020.  EIMBURSEMENT (LUNCH) FOR DANETTE SON WHILE ATTENDING THE AASA NATIONAL RENCE ON EDUCATION IN SAN DIEGO, CA, RY 13-15, 2020  SON WHILE ATTENDING THE AASA NATIONAL SON WHILE ATTENDING THE AASA NATIONAL SON WHILE ATTENDING THE AASA NATIONAL RENCE ON EDUCATION IN SAN DIEGO, CA, RY 13-15, 2020			
	9 V728406	291.100.2570.6582.521.7010	\$38.10
	2/25/2020	TRAVEL - MEALS	
-	9 V728406	291.100.2570.6582.521.7010	\$43.17
-	2/25/2020	TRAVEL - MEALS	
	9 V728406	291.100.2570.6582.521.7010	\$49.00
	2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (LUNCH) FOR DANETTE DERICKSON WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12TH (TRAVEL DAYS AT 75%)	V728406	291.100.2570.6582.521.7010	\$12.00
	2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (DINNER) FOR DANETTE 1 201699 DERICKSON WHILE TRAVELING TO THE AASA	9 V728406	291.100.2570.6582.521.7010	\$24.00
NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)			
Brown Collection Collection (Collection Collection Coll	2/25/2020	TRAVEL - MEALS	
		Check #: 0	
		PO/InvoiceTotal:	\$166.27
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Vendor # Amount         Operation Back Number: 2039         Operation Provided Date         Account         Amount         Amount         \$166.27 v.           SSE ORDER FOR GASOLINE/ TEM         1 200123         83474210         001.400.2710.6626.506.0506         \$1,114.43         \$1114.43         \$1114.43           TEM         ASE ORDER FOR DIESEL / TOO 120 83474210         001.400.2710.6627.506.0506         \$1,114.43	Voucher Detail Listing					
Ponding   Pond	Fiscal Vear: 2010-2020			Voucher Batch Number: 2039	02/25/20	02
ONECT WEST, INC         Unefor Tokal:         \$166.27 io.           PET 1920 OPER PORCHASE ORDER FOR GASOLINE/ FOR GA	it Name		Invoice Invoice Date	Account	Amon	ŧ
FY 1920 OPEN PURCHASE ORDER FOR GASOLINE	DIESEL DIRECT WEST, INC	1 \$01025	TURNATU	Vendor To	tal:	\$166.27
PY 1920 OPEN PURCHASE ORDER FOR DIESEL / 1 200123 83474210 001.400.2710.6627.506.0506 \$10,672.52  FLEET FUEL CARD SYSTEM  21/5/2020 DIESEL PUEL  Check #: 0  POlInvoiceTotal: \$11,786.395 v6.0000  Vendor Total: \$11,786.395 v6.0000  Vendor Total: \$11,786.395 v6.0000  Vendor Total: \$11,786.395 v6.0000  Vendor Total: \$11,786.395 v6.0000  1 201528 V42830 T11.100.2112.6330.518.0518 \$800.000  1 201528 V42830 T11.100.2112.6330.518.0518 \$800.000  TOWAL SERVICES INC  Act Group:  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20313-RTW 570.100.2510.6310.501.5522 \$2,328.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20313-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20313-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20313-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20471-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20471-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  1 200210 Q20471-RTW 570.100.2510.6310.501.5522 \$2,338.91  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 244,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JANET LEUER FOR SPECIAL  2 246,2020 OFFICIAL JADAIN SVS  PY 1920 FOR JADAIN SVS  PY 1920 FOR JADAIN SVS  PY 1920 FOR JADAIN SVS  PY 1920	FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		83474210	001.400.2710.6626.506.0506		\$1,114.43
Check #: 0   PO/Invoice Total   \$11,786.55	FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1 200123	2/15/2020 83474210	GASOLINE 001.400.2710.6627.506.0506		\$10,672.52
ELIZABETH 1099  Check #: 0  POlitivolceTotal: \$11,786.95 v v v v v v v v v v v v v v v v v v v			2/15/2020	DIESEL FUEL		
ELIZABETH 1099  Verdor Total: \$11,706.293  Verdor Total: \$1,200.00  Verdor Mercor						70000
Refroup:  Working with Traumatized Children Part 1-3 to be held on 1 201528 V42830 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 V980814 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 V980814 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 V980814 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 V980814 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 V980814 111.100.2112.6330.518.0518 \$600.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 Check #: 0  POVInvoiceTotal: \$1.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201528 S70.100.2510.6310.501.5522 \$71.200.00  Working with Traumatized Children Part 1-3 to be held on 1 201520.00  Working with Traumatized Children Part 1-3 to				- Colinvoice Lo	tal:	\$11,786.95
Working with Traumatized Children Part 1-3 to be held on 1/18, 2/15, 3/28         1 201528         V42830         111.100.2112.6330.518.0518         PROSTILE PR					ral.	CE:097,114
1 201528   V990814   111.100.2112.6330.518.0518   V990814   111.100.2112.6330.518.0518   V990814   V900814   V9008	Working with Traumatized Children Part 1-3 to be held on 1/18, 2/15, 3/28	1 201528	V42830	111.100.2112.6330.518.0518		\$600.00
2/18/2020   OTH PROF SERVICES	Working with Traumatized Children Part 1-3 to be held on 1/18, 2/15, 3/28	1 201528	2/1/2020 V980814	OTH PROF SERVICES 111.100.2112.6330.518.0518		\$600.00
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	SPECIFICATION OF LOCATION OF THE PROPERTY OF T		2/18/2020	OTH PROF SERVICES		
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0		
Check #: 0   PO/InvoiceTotal:   Check #: 0   Check #: 0   PO/InvoiceTotal:   Check #: 0   Check				PO/InvoiceTc	[a]:	\$1,200.00
FY19/20 FOR JANET LEUER FOR SPECIAL 1 200210 020313-RTW 570.100.2510.6310.501.5522 PROJECTS/PROCUREMENT 2/4/2020 OFFICIAL/ADMIN SVS FY19/20 FOR JANET LEUER FOR SPECIAL 1 200210 020471-RTW 570.100.2510.6310.501.5522 PROJECTS/PROCUREMENT 2/14/2020 OFFICIAL/ADMIN SVS Check #: 0 PO/InvoiceTotal:	EDUCATIONAL SERVICES INC			Vendor To	tal:	\$1,200.00
2/4/2020 OFFICIAL/ADMIN SVS PROJECTS/PROCUREMENT  2/14/2020 OFFICIAL/ADMIN SVS  2/14/2020 OFFICIAL/ADMIN SVS  Check #: 0  PO/InvoiceTotal:	Crieca Group. FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		020313-RTW	570.100.2510.6310.501.5522		\$2,326.91
2/14/2020 OFFICIAL/ADMIN SVS  Check #: 0  PO/InvoiceTotal:	FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		2/4/2020 020471-RTW	OFFICIAL/ADMIN SVS 570.100.2510.6310.501.5522		\$2,318.47
Check #: U PO/InvoiceTotal:			2/14/2020	OFFICIAL/ADMIN SVS		
Dalastrana Astroction					=	94 040 00
	The state of the s					\$4,645.38

Eiscal Vear: 2019-2020					
	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:			XX-1 20.00	10000000000000000000000000000000000000	
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO	7 2	200349	V303167	001.100.2410.6310.230.5522	\$1,304.21
			2/25/2020	OFFICIAL/ADMIN SVS	
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020	1 2	200349	V303167	001.100.1000.6320.120.5522	\$2,384.15
			2/25/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	-	200349	V303167	220.200.1000.6320.120.5522	\$2,865.91
			2/25/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	<b>~</b>	200349	V303167	001.100.1000.6320.131.5522	\$891.09
			2/25/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P F TEACHER FEF 7/31/2019 TO 5/2/2020	-	200349	V303167	001.100.1000.6320.135.5522	\$891.08
			2/25/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES STIPEND FOR WRESTLING COACH 11/4/19 - 2/14/2020	~	200349	V303167	001.620.1000.6320.230.0000	\$566.34
			2/25/2020	PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$8,902.78
Check Group:					
FY 19-20 SUBSTITUTE SVCS	1 20	200439	020471-SUBS 2/14/2020	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$41,389.63
				Check #: 0	A STATE OF S
				PO/InvoiceTotal:	\$41,389.63
Check Group: FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020	1 20	201633	V123501	570.100.2510.6310.501.5522	\$623.65
			2/25/2020	OFFICIAL/ADMIN SVS	
				Check #: 0	

ATY OTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR TRAVEL BETWEEN				
REIMBURSEMENT FOR TRAVEL BETWEEN S 20 OPEN PO FOR REIMBURSEMEMTOF			PO/InvoiceTotal:	\$623.65
REIMBURSEMENT FOR TRAVEL BETWEEN  20 OPEN PO FOR REIMBURSEMEMTOF			Vendor Total:	\$55,561.44
REIMBURSEMENT FOR TRAVEL BETWEEN 20 OPEN PO FOR REIMBURSEMEMTOF				
FOX, KEN REIMB Check Group: F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF	1 201418	V714103	191.160.2190.6581.523.0523	\$24.88
FOX, KEN REIMB Check Group: F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF		2/24/2020	TRAVEL - MILEAGE REIMBURSEMENT	
FOX, KEN REIMB Check Group: F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF			Check #: 0	
FOX, KEN REIMB Check Group: F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF			PO/InvoiceTotal:	\$24.88
Check Group: F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF			Vendor Total:	\$24.88
F.Y. 2019/20 OPEN PO FOR REIMBURSEMENTOF				
EMERGENCY TRAVEL	200513	V48394	001.400.2710.6581.506.0506	\$22.25
		2/25/2020	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$22.25
GOLIGHTLY AND ASSOCIATES			Vendor Total:	\$22.25
Check Group:				
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	200336	1-GS127564 12/24/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3,553.47
			Check #: 0	
			PO/InvoiceTotal:	\$3,553.47
GOPHER SPORTS Check Group:			Vendor Total:	\$3,553.47
Heavy-duty basketball net with carabiners. for outside basketball courts	201774	9695250	850.610.1000.6610.132.1319	\$267.87
		2/14/2020	GENERAL SUPPLIES	
Approximate determination			Check #: 0	
Printed: 02/25/2020 11:50:55 AM Report: rptAPVoucherDetail		20	2019.4.10	Page: 25

Vendor Remit Name  Vendor #  Description  Description  ORAINGER, W.W. INC.  Check Group:  Arizona State Flag, 4 ft.H x 6 ft.W, Indoor,  Outdoor  US Flag, 4 ft.H x 6 ft.W, Nylon  SRANT, KIMBERLY REIM  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.	Invoice Invoice Invoice Date 173/2020 9443218673 2/13/2020 2/13/2020	Account PO/InvoiceTotal: Vendor Total: Vendor Total: GENERAL SUPPLIES 001.100.2620.6610.230.0504 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total:	\$267.87 \$267.87 \$267.87 \$155.54 \$210.63
Flag, 4 ft.H x 6 ft.W, Indoor,  1 201762  1 x 6 ft.W, Nylon  3 201762  1 x 6 ft.W, Nylon  3 201762  1 the Urchase order to buy items for STEAM 1 tourchase order to buy items for STEAM 1 tourchase order to buy items for Healthy for the STEAM Flip it, etc.	9443218673 2/13/2020 9443218673 2/13/2020	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	
Flag, 4 ft.H x 6 ft.W, Indoor,  1 201762  1 x 6 ft.W, Nylon  3 201762  3 ElM  ReiM  T purchase order to buy items for STEAM 1 201138  1 to the STEAM Flip it, etc.	9443218673 2/13/2020 9443218673 2/13/2020	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$267.87; \$55.09 \$155.54 \$210.63
Flag, 4 ft.H x 6 ft.W, Indoor,  1 201762  1 x 6 ft.W, Nylon  3 201762  3 ElM  3 ElM  4 purchase order to buy items for STEAM 1 201138  1 to purchase order to buy items for Healthy for the STEAM Flip it, etc.	9443218673 2/13/2020 9443218673 2/13/2020	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	\$155.09
ate Flag, 4 ft.H x 6 ft.W, Indoor,  ft.H x 6 ft.W, Nylon  REIM  ment purchase order to buy items for STEAM 1 201138 tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	9443218673 2/13/2020 9443218673 2/13/2020	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	
ate Flag, 4 ft.H x 6 ft.W, Indoor,  ft.H x 6 ft.W, Nylon  REIM  ment purchase order to buy items for STEAM tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	9443218673 2/13/2020 9443218673 2/13/2020	L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES L SUPPLIES	
ft.H x 6 ft.W, Nylon 3 201762  REIM  ment purchase order to buy items for STEAM 1 201138 tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	2/13/2020 9443218673 2/13/2020 V948094	L SUPPLIES L SUPPLIES L SUPPLIES . 1000.6610.132.1350	
ft.H x 6 ft.W, Nylon  REIM ment purchase order to buy items for STEAM tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	9443218673 2/13/2020 V948094	L SUPPLIES L 30.0504 L 30.0504 L 3000.6610.132.1350	
REIM  ment purchase order to buy items for STEAM  1 201138  tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	2/13/2020	L SUPPLIES	
REIM  ment purchase order to buy items for STEAM  1 201138  ttems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	V948094	.1000.6610.132.1350	\$210.63
REIM ment purchase order to buy items for STEAM tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	V948094		
REIM ment purchase order to buy items for STEAM tems that cannot be ordered (foods for Healthy ies for the STEAM Flip it, etc.	V948094		
ment purchase order to buy items for STEAM 1 201138 tems that cannot be ordered (foods for Healthy is for the STEAM Flip it, etc.	V948094	526.610.1000.6610.132.1350	
1 201138	V948094	526.610.1000.6610.132.1350	
			\$55.53
	2/24/2020	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$55.53
HEALTH FOLITY		Vendor Total:	\$55.53
Check Group:			
TER HSA CONTRIBUTION FOR PP 16 - PAY 1 201817 14/2020	V742849	855.100.1000.6210.500.1001	\$12,070.05
	2/24/2020	Health Insurance	
		Check #: 0	
		PO/InvoiceTotal:	\$12,070.05
HERITAGE FOOD SERVICE GROUP INC		Vendor Total:	\$12,070.05
Check Group:			

Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				02120120
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS	1 200259	6459859-IN	510.100.3100.6610.125.0510	\$426.90
		2/5/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS	1 200259	6466542-IN	510.100.3100.6610.120.0510	\$136.01
		2/7/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES	1 200259	6577325-IN	510.100.3100.6610.131.0510	\$78.95
		2/12/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$641.86
HIGHLAND CTR NATURAL HISTORY			Vendor Total:	\$641.86
Check Group:				
FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.	1 201254	25813	526.100.1000.6610.134.1067	\$354.22
		1/27/2020	GENERAL SUPPLIES	
FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.	1 201254	25825	526.100.1000.6610.134.1067	\$97.62
		2/19/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$451.84
HOLSUM BAKERY			Vendor Total:	\$451.84
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083269366	510.100.3100.6633.110.0510	\$80.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 200101	2/10/2020 3083269367	FOOD 510.100.3100.6633.134.0510	\$46.21
		2/10/2020	FOOD	
Printed: 02/25/2020 12:47:06 PM Report: rptAPVoucherDetail		2	2019.4.10	Page: 27

Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Datch Number: 2059	02/23/20/20
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083269368	510,100.3100,6633.230.0510	\$72.94
		2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSI P. GES	1 200101	3083269369	510.100.3100.6633.135.0510	\$100.19
		2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSI P - CSES	1 200101	3083353818	510.100.3100.6633.133.0510	\$73.52
		2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVFS	1 200101	3083353858	510.100.3100.6633.132.0510	\$80.13
		2/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HISD SCHOOLS IN NSI P - RAMS	1 200101	3083353873	510.100.3100.6633.120.0510	\$44.41
A THE SAME AS THE PROPERTY OF		2/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083353877	510.100.3100.6633.131.0510	\$27.31
		2/13/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$525.13
			Vendor Total:	\$525.13
HUMBOLDT USD - ASRS Check Groun:				State Co.
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1 200211	V176263 2/25/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$404.42
			Check #: 0	
			PO/InvoiceTotal:	\$404.42
Check Group:		000000		6
FT 19-20 KUSELLA GARRIPEE 1/1/2020 - 6/30-2020	1 200400	V594033 2/25/2020	5/0.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$54.20
			Check #: 0	NAME OF TAXABLE PARTY.
			PO/InvoiceTotal:	\$54.20
Check Group:				
Printed: 09/95/2020 12:47:05 DM Bonort: mtADVougharDetai	Control	C		

Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1 200935	V743042	001.100.2410.6235.230.5522	\$113.34
The street which the policy country of the State of the S		2/25/2020	STATE RETIREMENT - ACR	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$113.34
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1 200936	V278117 2/25/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
			Check #: 0	
Check Group:			PO/Invoice Total:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1 200937	V472419	001.100.1000.6235.131.5522	\$78.76
		2/25/2020	STATE RETIREMENT - ACR	
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER	1 200937	V472419	001.100.1000.6235.135.5522	\$78.77
		2/25/2020	STATE RETIREMENT - ACR	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$157.53
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1 200938	V53821 2/25/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$211.28
FY 19-20 ACR FOR SUBSTITUTES	1 200971	V752712 2/25/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$167.70
			Check #: 0	
A WAY ON THE PROPERTY OF THE P			PO/InvoiceTotal:	\$167.70

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Fiscal Year: 2019-2020				
Vendor Remit Name Description Oescription	QTY PO No.	Invoice Invoice Date	Account	Amount
WILLIAM GRAUBERGER ACR FEE FOR 19-20 SY	1 201074	V768509	001.620.1000.6235.230.0000	\$51.00
		2/25/2020	STATE RETIREMENT - ACR	
			Check #: 0	
			PO/InvoiceTotal:	\$51.00
			Vendor Total:	\$1,417.59
HUSD FOOD AND NOTRETION Check Group:				
Continental Breakfast for SIS Committee	32 201770	HUSD-2053 2/21/2020	291.100.3100.6340.509.0509 TECHNICAL SERVICES	\$184.00
			Check #: 0	
			PO/InvoiceTotal:	\$184.00
			Vendor Total:	\$184.00
HUSD TRANSPORTATION Check Group:				
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20	1 200248	00000-20	291.200.2570.6360.508.7073	\$275.00
The second secon		2/18/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$275.00
Check Group: FY 19/20- TRIP #214 FOR BMHS VISUAL ART FIELD	1 201220	00214-20	526.400.2710.6627.230.1363	\$177.86
TRIP TO ARCOSANTI ON 2/13/20		2/13/2020	DIESEL FUEL	
			Check #: 0	
Č			PO/InvoiceTotal:	\$177.86
Check Group: 7th Grade Field Trip; Yavapai College to view Romeo &	1 201606	00350-20	526.400.2710.6627.125.1352	\$209.74
Juliet, 2/2 1720		2/21/2020	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$209.74
Printed: 02/25/2020 12:47:06 PM Report: rptAPVoucherDetail	etail	21	2019.4.10	Page: 30

Voucher Detail Listing	The Court file			Voucher Batch Number: 2039		02/25/2020
Fiscal Year: 2019-2020						
Vendor Remit Name Description	t απγ	PO No.	Invoice Invoice Date	Account	1	Amount
Check Group:				A STATE OF THE PARTY OF THE PAR		
bus to take 3rd grade to Grace Sparks Activity Center for Body Walk.		1 201608	00352-20	526.400.2710.6627.132.1350		\$100.23
SA WOUND LANGUAGE WOOD NOT THE WORLD WOOD TO SAVE THE WOO			2/13/2020	DIESEL FUEL		
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$100.23
HYATT, HELEN Check Groun				Ver	Vendor Total:	\$762.83
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMIC/SCUI PTURE, AND INTRO TO ART		1 201079	V71955	525.100.1000.6610.230.1363		\$93.70
			2/24/2020	GENERAL SUPPLIES		
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$93.70
INTERACT REGISTRAR/TREASURER				Ver	Vendor Total:	\$93.70
Check Group:						
Registration Fee for Interact District Conference for 8 students 3/22 No over night		8 201811	V477307	850.610.1000.6890.230.1375		\$240.00
			2/24/2020	MISC EXPENDITURES		
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$240.00
JAND B STRIPING. LLC				Ver	Vendor Total:	\$240.00
Check Group:						
REMOVE AND REPLACE AREA OF DAMAGED ASPHALT AT REAR OF OLD DISTRICT OFFICE	11.00	1 201759	2020-016	515.900.2620.6431.569.0504		\$5,600.00
			2/23/2020	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$5,600.00
2000 - 100 -				Ver	Vendor Total:	\$5,600.00
Printed: 02/25/2020 12:47:06 PM Report: rptAPVoucherDetail	herDetail		2	2019.4.10	P	Page: 31

Po No.   Invoice Date   Account	Voucher Detail Listing			Voucher Batch Number: 2039	139 02/25/2020	0
Note	Fiscal Year: 2019-2020					
K, TERESE REIMB  NG GROUND  REPRESE REIMB  AS ATTER SCHOOL GENERAL SUPPLIES FOR BEFORE 1 200666 V716839 522.900.3900.6610.500.0000  2019/2020 FV  CORRECTED SUPPLIES FOR BEFORE 1 200666 V716839 522.900.3900.6610.500.0000  2019/2020 FV  CORRECTED SUPPLIES FOR BEFORE 1 200667 CORRECTED SUPPLIES FOR BEFORE 1 2004/2020 CORRECTED SUPPLIES FOR BEFORE 1 2004/2020 FOR FEDUCE SUPPLIES FOR BEFORE 2 200354.1000.6320.230.1510  School Year Debta Lana FV 19720 2 200517 V328944 280.354.1000.6320.230.1510  School Year Debta Lana FV 19720 1 200244 V81267 CORRECTED SUPPLIES FOR BEFORE FOR FORE FOR SUPPLIES FOR TOTAL SUPPLIES FOR SUPPLIES FOR FORE FOR SUPPLIES FOR FORE FOR FORE FOR FORE FOR FORE FOR FORE FORE	Vendor #		Invoice Invoice Date	Account	Amount	+
Part	1					
PERMA Reliable Remoral Surpriles FOR Republic Strong Process P	Check Group:					
Check #: 0   Che	OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY		V716839	522.900.3300.6610.500.0000		\$161.15
Check #: 0   POllnvoiceTable:   Vendor Table:   Vendor Table			2/25/2020	GENERAL SUPPLIES		
PolinvoiceTotal:   PolinvoiceT				Check #: 0		
Vendor Total:				PO/Invo	ceTotal:	\$161.15
AND REIMBURSE NOT THE CNA Program for the FY20 20 200517 V328944 260.354.1000.6320.230.1510  2/24/2020 FROF-EDUC SERVICES  Check #: 0  POllinvoiceTotal:  Vendor Total:  Ve				Vend	or Total:	\$161.15
School Year Debra Lane	LAINE, DEBKA KIN					
Skilis/Clinical Instructor for the CNA Program for the FY20 2 200517 V328944 266.354.1000.6320.230.1510 School Year Debra Lane  RG, DARLA REIMB  RG, DALLA REIM	Check Group:					
Check #: 0   PROF-EDUC SERVICES	Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane		V328944	260.354.1000.6320.230.1510		\$500.00
Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Tota			2/24/2020	PROF-EDUC SERVICES		
RG, DARLA         REIMB         PO/InvoiceTotal:           ck Group:         2/24/2020         001.100.2590.6532.120.0120           Reimbursement for Postage Stamps FY 19/20         1 200244         V81267         001.100.2590.6532.120.0120           PAM REIMBURSE         Check #: 0         PO/InvoiceTotal:           SY 19 OPEN PURCHASE ORDER FOR SY 19 OPEN PURCHASE ORDER FOR FOR				Check #: 0		
New Net				PO/Invoi	ceTotal:	\$500.00
RG: DARLA       REIMB         ok Group:       1 200244       V81267       001.100.2590.6532.120.0120         Reimbursement for Postage Stamps FY 19/20       1 200244       V81267       001.100.2590.6532.120.0120         PAM REIMBURSE       Check #: 0       PO/Invoice Total:         PAM REIMBURSE       SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES       1 200360       4151434       510.100.3100.6810.510.0510         POR NSLP MEMBERSHIP FEES       2/11/2020       Dues AND FEES				Vend	or Total:	\$500.00
Check #: 0   Che						
Pam Reimbursement for Postage Stamps FY 19/20   1 200244   V81267   001.100.2590.6532.120.0120	Check Group:					
2/24/2020 OTHER COMM SVCS  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	Reimbursement for Postage Stamps FY 19/20		V81267	001.100.2590.6532.120.0120		\$55.00
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ck Group: SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES  2/11/2020 DUES AND FEES  Check #: 0  PO/InvoiceTotal: Vendor Total: Vendor				Check #: 0		
ck Group: SY 19 OPEN PURCHASE ORDER FOR TOPINIST, TOPINIST, FOR NSLP MEMBERSHIP FEES  Check #: 0  POlinvoiceTotal:				PO/Invoi	ceTotal:	\$55.00
ck Group: SY 19 OPEN PURCHASE ORDER FOR RIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES  Check #: 0  PO/InvoiceTotal:				Vend	or Total:	\$55.00
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, 200360 4151434 510.100.3100.6810.510.0510  REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES  2/11/2020 DUES AND FEES  Check #: 0  PO/InvoiceTotal:	Ħ					
2/11/2020 DUES AND FEES  Check #: 0  PO/InvoiceTotal:	SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,		4151434	510.100.3100.6810.510.0510		\$264.00
Check #: 0 PO/InvoiceTotal:			2/11/2020	DUES AND FEES		
PO/InvoiceTotal:				Check #: 0		
11. 12. 14. 15. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15				PO/Invoi	ceTotal:	\$264.00
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Vendor #         QTV         PO No.         Involce Date         Account         Amount           s candy grams,         1 201401         V113988         850.610.1000.6610.134.1319         Vendor Total:         \$           VITOF         1 201226         V866529         850.610.1000.6610.230.1383         Vendor Total:         Vendor Total:           VITOF         1 201226         V866529         850.610.1000.6610.230.1383         Vendor Total:           VITOF         1 201226         V866529         850.610.1000.6610.230.1383         Vendor Total:           VITOF         1 201226         V827492         850.610.1000.6610.230.1383         Vendor Total:           VANTOF         1 201226         V827492         850.610.1000.6610.230.1383         SALITIZOZO           AANSER.         2 201747         15984         291.100.2130.8610.508.0508         \$           S 201747         15984         291.100.2130.8610.508.0508         \$           S 201747         15984         291.100.2130.8610.508.0508         \$           TORDAD         2017200         GENERAL SUPPLIES         \$           2 201747         15984         291.100.2130.6610.508.0508         \$           2 201747         15984         291.100.2130.6610.508.0508         \$	Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
PON No.   Invoice Date   Account   Amount   Am	Fiscal Year: 2019-2020				
ANA  For Comp.  For Co	Vendor #		Invoice Invoice Date	Account	Amount
F. 2014-07 Reimbursement for Valentine's candy grams, 1 2014011 V/113988 850.610.1000.6610.134.1319  2724/2020 GENERAL SUPPLIES  Check #: 0 POlfmotesTotal:  Vendor Total:	AND	30000 t	CALLED TO	Vendor Total:	\$264.00
1, 2014-20 Reminusament for Valentine's candy grams,   1, 201401   1,11398   850,610;1000,6810,134,1319	Check Group:				
2124/2020 GENERAL SUIPPLIES  Check #: 0  PO/Invoice Total:  Vendor Total:  2124/2020 GENERAL SUIPPLIES  SUIPPLIES FOR NAHS CALENDAR FUNDRAISER.  Y 1920- OPEN PO FOR REIMBURSEMENT OF  X 1274/2020 GENERAL SUIPPLIES  CHACK #: 0  PO/Invoice Total:  Y 1920- OPEN PO FOR REIMBURSEMENT OF  X 1772/2020 GENERAL SUIPPLIES  AED - ZOLL STAT ADULT PADS  Z 2017/47 15984 Z91.100.2130.6610.508.0508  S 2017/47 15984 Z91.100.2130.6610.508.0508  Z 2017/47	F.Y. 2019-20 Reimbursement for Valentine's candy grams, not to exceed \$50	1 201401	V113988	850.610.1000.6610.134.1319	\$50.00
ALSIGER, SANDY REIM  A GROUP:  Y 1820. OPEN PO FOR REIMBURSEMENT OF  Y			2/24/2020	GENERAL SUPPLIES	
A GOLD STATOOR REIMA  K Group:  7 1920- OPEN POF FOR REIMBURSEMENT OF  8 1 20126				Check #: 0	
Vendor Total:   Vendor Total				PO/InvoiceTotal:	\$50.00
1   201226   200   2010   20				Vendor Total:	\$50.00
1 201226   1249220   124	Check Group:				
2124/2020 GENERAL SUPPLIES PUPPLIES FOR NAHS CALENDAR FUNDRAISER.  2124/2020 GENERAL SUPPLIES 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2201747 15884 291.100.2130.6610.508.0508 2205.6 2207.7	FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.		V866529	850.610.1000.6610.230.1383	\$9.73
Y 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V866529         850.610.1000.6610.230.1383         \$44.2           SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V927482         850.610.1000.6610.230.1383         \$32.3           SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V927482         850.610.1000.6610.230.1383         \$32.3           SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V927482         850.610.1000.6610.230.1383         \$32.3           SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V927482         850.610.1000.6610.230.1383         \$32.5           SUPPLIES FOR NAHS CALENDAR FUNDRAISER.         1 201226         V927482         R50.610.1000.6610.230.1383         \$32.5           R CDRA ALENDAR FUNDRAISER.         2 201747         15984         291.100.2130.6610.508.0508         \$760.0           AED - ZOLL STAT ADULT PADS         5 201747         15984         291.100.2130.6610.508.0508         \$205.0           AED - PHILIPS PEDIATRIC PADS         2 201747         15984         291.100.2130.6610.508.0508         \$216.0           AED - PHILIPS PEDIATRIC PADS         2 201747         15984         291.100.2130.6610.508.0508         \$216.0           AED - PHILIPS PEDIATRIC PADS         2 201747         15984         291.100.			2/24/2020	GENERAL SUPPLIES	
2124/2020 GENERAL SUPPLIES POT INVOICED IN ACHS CALENDAR FUNDRAISER.  SUPPLIES FOR NAHS CALENDAR FUNDRAISER.  SUPPLIES FOR NAHS CALENDAR FUNDRAISER.  E CPR-AED NETWORK  K Group:  AED - ZOLL STAT ADULT PADS  AED - PHILIPS PEDIATRIC PADS  AED - PHI	FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.		V866529	850.610.1000.6610.230.1383	\$44.22
1 201226   1 201226   1 201226   1 201226   1 201226   2927482   295.610.1000.6610.230.1383   \$325.2520.00			2/24/2020	GENERAL SUPPLIES	
Check #: 0   PO/InvoiceTotal: \$865.   Check #: 0   PO/InvoiceTotal: \$865.   Check #: 0   PO/InvoiceTotal: \$865.   Vendor Total: \$8	FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER.		V927482	850.610.1000.6610.230.1383	\$32.37
Check #: 0   PO/InvoiceTotal: \$86.3			2/24/2020	GENERAL SUPPLIES	
E CPR-AED NETWORK  k Group: AED - ZOLL PEDIATRIC PADS  Londor Total: \$86.3  k Group: AED - ZOLL STAT ADULT PADS  Londor Total: \$86.3  L				Check #: 0	
Vendor Total: \$86.3				PO/InvoiceTotal:	\$86.32
K Group: AED - ZOLL PEDIATRIC PADS B 201747 15984 291.100.2130.6610.508.0508 \$760.0  AED - ZOLL STAT ADULT PADS 5 201747 15984 291.100.2130.6610.508.0508 \$295.0  AED - PHILIPS PEDIATRIC PADS 2 201747 15984 291.100.2130.6610.508.0508 \$216.0  2 201747 15984 291.100.2130.6610.508.0508 \$216.0  2 201747 15984 291.100.2130.6610.508.0508 \$216.0  2 201747 15984 291.100.2130.6610.508.0508 \$216.0  2 201747 15984 291.100.2130.6610.508.0508 \$216.0  2 201747 15984 291.100.2130.6610.508.0508 \$216.0	NEW LIFE CPR-AED NETWORK			Vendor Total:	\$86.32
AED - ZOLL PEDIATRIC PADS       8 201747       15984       291.100.2130.6610.508.0508       \$760.0         AED - ZOLL STAT ADULT PADS       5 201747       15984       291.100.2130.6610.508.0508       \$295.0         AED - ZOLL STAT ADULT PADS       5 201747       15984       291.100.2130.6610.508.0508       \$295.0         AED - PHILIPS PEDIATRIC PADS       2 201747       15984       291.100.2130.6610.508.0508       \$216.0         AED - PHILIPS PEDIATRIC PADS       2 201747       15984       291.100.2130.6610.508.0508       \$216.0	Check Group:				
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AED - PHILIPS PEDIATRIC PADS 2 201747 15984 291.100.2130.6610.508.0508 \$216.0 \$	AED - ZOLL STAT ADULT PADS		15984	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$295.00
2/17/2020         GENERAL SUPPLIES           02/25/2020         12:47:06 PM         Report: rptAPVoucherDetail	AED - PHILIPS PEDIATRIC PADS		15984	291.100.2130.6610.508.0508	\$216.00
02/25/2020 12:47:06 PM Report: rptAPVoucherDetail			2/17/2020	GENERAL SUPPLIES	
02/25/2020 12:47:06 PM Report: rptAPVoucherDetail	AND THE PROPERTY OF THE PROPER				
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Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
AED - DEFIBTECH ADULT AED PADS FOR 100	1 201747	15984 2/17/2020	291.100.2130.6610.508.0508 GENERAL SUPPLIES	\$206.12
			Check #: 0	
			PO/InvoiceTotal:	\$1,477.12
			Vendor Total:	\$1,477.12
PALMER INVESTIGATIVE SERVICES Check Group:				
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1 200292	76384	001.400.2710.6330.506.0506	\$64.00
		2/13/2020	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$64.00
X I CH WY I GEO			Vendor Total:	\$64.00
Check Group:				
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	19 201595	3-20	001.200.2140.6332.508.0508	\$1,349.00
		2/25/2020	PSYCHOLOGIST - P/S	
			Check #: 0	
			PO/InvoiceTotal:	\$1,349.00
R & R AUTO & TRUCK PARTS INC			Vendor Total:	\$1,349.00
Check Group:	200000	07070	0070 007 0400 007 400	10000
		2/11/2020	GENERAL SUPPLIES	\$233.71
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	114372	001.400.2730.6610.506.0506	(\$130.75)
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	2/11/2020	GENERAL SUPPLIES	£4.4.106
		2/11/2020	GENERAL SUPPLIES	9
Printed: 02/25/2020 12:47:06 DM Danet: 24/02/201901	11 - 12 - 13			

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Fiscal Year: 2019-2020					
Vendor Remit Name Description	Vendor#	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	114495	001.400.2730.6610.506.0506	(\$5.00)
E.Y. 2019/20 OPEN PO FOR PARTS		1 200305	2/12/2020	GENERAL SUPPLIES	No. CONTRACTOR OF THE PARTY OF
			2/12/2020	001.400.2730.b610.506.0506 GENERAL SUPPLIES	\$122.90
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	114515	001.400.2730.6610.506.0506	\$100.29
			2/12/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	114701	001.400.2730.6610.506.0506	\$15.82
Charle of the			2/13/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	114846	001.400.2730.6610.506.0506	\$207.57
			2/14/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	114893	001,400,2730,6610,506,0506	\$71.36
			2/14/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	115413	001.400.2730.6610.506.0506	\$157.33
			2/18/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	115459	001.400.2730.6610.506.0506	\$61.14
			2/18/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	115750	001.400.2730.6610.506.0506	\$116.71
			2/20/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,402.14
DDO EOLIDAMENTO				Vendor Total:	\$1,402.14
Check Group:					
AS NEEDED TRACTOR PARTS FY 19/20		1 200204	P6059134	001.100.2630.6610.503.0504	\$60.95
			2/5/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$60.95
ROTARY INTERACT DIST 5405			The state of the s	Vendor Total:	\$60.95
Check Group:					
SMS.II					
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Wonder Renit Name         Vendor Frail         TON No.         Invoice Date         Account         Amount           PV 12A2 - OPEN PO TO HELP PAY FOR REGISTRATION         1 201164         1 065         850.510.1000.6860.230.1375         \$270.000           PV 12A2 - OPEN PO TO HELP PAY FOR REGISTRATION         1 1 201164         1 1065         850.610.1000.6860.230.1375         \$270.000           PV 12A2 - OPEN PO TO HELP PAY FOR REGISTRATION         1 2 20228         187487         ON 400.2730.6610.206.0506         \$270.000           RWC INTERNATIONAL         1 2 202283         187487         ON 400.2730.6610.206.0506         \$405.75           F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE         1 2 202283         1877487         ON 400.2730.6610.506.0506         \$174.431           F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE         1 2 202283         1877487         ON 400.2730.6610.506.0506         \$174.431           SENN, JOCELYN BSN         1 2 202283         1 2 202283         CARREAL SIPPLIES         \$733.64           SENN, JOCELYN BSN         1 2 202283         CARREAL SIPPLIES         \$733.64           Sellischinal Institution for the DNA Program for the PYZO         1 2 202283         27132020         CARREAL SIPPLIES         \$733.64           Sellischinal Institution for the DNA Program for the PYZO         2 1 2 2023616         DROGRAMA OF SIPLICA SIPLIC	Vendor Remit Name Description FY 19/20 -OPEN PO TO HELP PAY FOR REGISTRAT FOR FALL LEADERSHIP CONFERENCE ON 10/19/1/ WICKENBURG HS.  RWC INTERNATIONAL Check Group:	ΔTΥ 1	Invoice Invoice Date		
AY FOR REGISTRATION 1 201184 1065 850.510.1000.6890.230.1375  ERENCE ON 10/19/19 AT 9/18/2019 MISC EXPENDITURES  Check #: 0  POlfhvoiceTotal:  Vendor Total:  Vendor Total:  AT 200283 18743F 001.400.2730.6810.506.0506  AT 200283 18759F 001.400.2730.6810.506.0506  AT 200283 18779F 001.400.2730.6810.506.0506  ATTS AND SERVICE 1 200283 18779F 001.400.2730.6810.506.0506  ATTS AND SERVICE 1 200283 001.400.2730.6810.506.0506  ATTS AND SERVICE 21.5 200516 V778156 260.354.1000.6320.230.1510  AN Program for the FYZO 21.5 200516 V778156 260.354.1000.6320.230.1510  AND POllhvoiceTotal:  Vendor Total:  Vendor Total	FY 19/20 -OPEN PO TO HELP PAY FOR REGISTRAT FOR FALL LEADERSHIP CONFERENCE ON 10/19/19/19/19/19/19/19/19/19/19/19/19/19/	-	250	Account	Amount
### SERVICE 1 200283 18743F 001.400.2730.6810.506.0506 2/10/2020 GENERAL SUPPLIES (Pendor Total: Vendor Total: 2/10/2020 GENERAL SUPPLIES (POI) 4/00.2730.6810.506.0506 2/13/2020 GENERAL SUPPLIES (POI) 4/00.2730.6810.0506 2/13/2020 GENERAL SUPPLIES (POI) 4/00.2730.6810.0506 2/13/2020 GENERAL SUPPLIES (POI) 4/00.2730.6810.0506 2/13/2020 GENERAL SUPPLIES (POI) 4/00.2730.6810	RWC INTERNATIONAL Check Group:		1065	850.610.1000.6890.230.1375	\$270.00
RTS AND SERVICE 1 200283 18743F 001.400.2730.6610.506.0506  RTS AND SERVICE 1 200283 18774F 001.400.2730.6610.506.0506  RTS AND SERVICE 1 200283 CAM8663F 001.400.2730.6610.506.0506  RTS AND SERVICE 1 200283 CAM8663F 001.400.2730.6610.506.0506  RTS AND SERVICE 1 200283 CAM8663F 001.400.2730.6610.506.0506  POlirvoiceTotal:  Check #: 0 POLIrvoiceTotal:  Check	RWC INTERNATIONAL Check Group:		9/18/2019	MISC EXPENDITURES	
RTS AND SERVICE 1 200283 18743F 001.400.2730.6610.506.0506  2/10/2020 GENERAL SUPPLES 2/13/2020 GENERAL SUPPLES 2/13/2020 GENERAL SUPPLES 2/13/2020 GENERAL SUPPLES 3/13/2020 GENERAL SUPPLES CAMBG63F 001.400.2730.6610.506.0506 2/13/2020 GENERAL SUPPLES 3/13/2020 GENERAL SUPPLES CAMBC67 Total: Check #: 0 POlinvoiceTotal: Check #:	RWC INTERNATIONAL Check Group:			Check #: 0	
Vendor Total:  (APPROGRAM D SERVICE 1 200283 18743F 001.400.2730.6610.506.0506  (ATS AND SERVICE 1 200283 18759F 001.400.2730.6610.506.0506  (ATS AND SERVICE 1 200283 18774F 001.400.2730.6610.506.0506  (ATS AND SERVICE 1 200283 CM8535F 001.400.2730.6610.506.0506  (ATS AND SERVICE 1 200283 CM8535F 001.400.2730.6610.506.0506  (ATS AND SERVICE 1 200283 CM8535F 001.400.2730.610.506.0506  (ATS AND SERVICE 1 200283 CM8535F 001.400.2730.610.506.0506  (ATT S AND SERVICE 2003516 V778156 CM85320.230.1510  (A Program for the FY20 21.5 200516 V778156 280.354.1000.6320.230.1510  (A Program for the FY20 21.5 200516 V778156 CM85320	RWC INTERNATIONAL Check Group:			PO/InvoiceTota	\$270.00
AP Program for the FYZO 21.5 200516 17.200283 18743F 001.400.2730.6610.506.0506 6 ENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES 2/10/2020 GENERAL SUPPLIES CHAIRS AND SERVICE 1 200283 18774F 001.400.2730.6610.506.0506 2/13/2020 GENERAL SUPPLIES CHAIRS AND SERVICE 1 200283 CM18563F 001.400.2730.6610.506.0506 2/13/2020 GENERAL SUPPLIES CHAIRS AND SERVICE 2/13/2020 GENERAL SUPPLIES CHAIRS AND SERVICE 2/13/2020 GENERAL SUPPLIES CHECK #: 0 POl/InvoiceTotal: Vendor Total: Vendor Total	RWC INTERNATIONAL Check Group:			Vendor Tota	\$270.00
AP Program for the FV20 21.5 200516 18743F 0001.400.2730.6610.506.0506 5210.0506.0506 5210.0283 14759F 001.400.2730.6610.506.0506 5210.0283 14774F 001.400.2730.6610.506.0506 52110.0283 14700.02	Check Group:				
IATS AND SERVICE 1 200283 18743F 001.400.2730.6610.506.0506  2710/2020 GENERAL SUPPLIES 2710/2020 GENERAL SUPPLIES 2710/2020 GENERAL SUPPLIES 2710/2020 GENERAL SUPPLIES 2718/2020 GENERAL SUPPLIES 2718/2020 GENERAL SUPPLIES 2718/2020 GENERAL SUPPLIES 2718/2020 GENERAL SUPPLIES 2713/2020 GENE					
AP Program for the FY20 21.5 200516 18759F 001.400.2730.6610.506.0506 GENERAL SUPPLIES 110.2028 18774F 001.400.2730.6610.506.0506 GENERAL SUPPLIES 2118/2020 GENERAL SUPPLIES CM18663F 001.400.2730.6610.506.0506 GENERAL SUPPLIES 2113/2020 GENERAL SUPPLIES CHeck #: 0 PO/InvoiceTotal: Vendor Total: Vendor	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		18743F 2/10/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$405.75
AP Program for the FV20 215 200516 TO 200283 18774F 001.400.2730.6610.506.0506 GENERAL SUPPLIES 2/13/2020 GENERAL SUPPLIES 2/13/2020 GENERAL SUPPLIES 2/13/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total: Check #: 0 PO/InvoiceTotal: Check #	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		18759F	001,400,2730,6610,506,0506 GENERAL SUPPLIES	\$174.91
AP Program for the FY20 21.5 200516 V778156 260.354.1000.6320.230.1510  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:	EV 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	1877AE	004 400 2730 6640 606 0606	\$249 70
AP Program for the FY20 21.5 200516	THE STATE OF THE STATE SERVICE	200203	2/18/2020	GENERAL SUPPLIES	\$240.13
2/13/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  2/24/2020  PROF-EDUC SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:	F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	CM18563F	001.400.2730.6610.506.0506	(\$95.81)
AA Program for the FY20 21.5 200516 V778156 260.354.1000.6320.230.1510  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:			2/13/2020	GENERAL SUPPLIES	
PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  2/24/2020  PROF-EDUC SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTota	\$733.64
AA Program for the FY20 21.5 200516 V778156 260.354.1000.6320.230.1510 2/24/2020 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total:				Vendor Tota	\$733.64
AA Program for the FY20 21.5 200516 V778156 260.354.1000.6320.230.1510 2/24/2020 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Vendor Total:	SENN, JOCELYN BSN Check Groun				
2/24/2020 PROF-EDUC SERVICES  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Skills/Clinical Instructor for the CNA Program for the FY		V778156	260.354.1000.6320.230.1510	\$537.50
Check #: 0 PO/InvoiceTotal: Vendor Total:	School Teal Society! Setti:		2/24/2020	PROF-EDUC SERVICES	
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTota	\$537.50
SHAMINOUN FOUDS CO DAIRY DIVISION Check Group:				Vendor Tota	\$537.50
Check Group:	SHAMIKUCK FOUDS CO DAIRY DIVISION				
	Check Group:				

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Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
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 MVES	1 200102	100602960	510.100.3100.6633.132.0510	\$283.44
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100604295	510.100.3100.6633.131.0510	\$307.85
		2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100604637	510.100.3100.6633.230.0510	\$295.70
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100604687	510.100.3100.6633.110.0510	\$226.47
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	100604892	510.100.3100.6633.135.0510	\$256.98
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 200102	100606035	510.100.3100.6633.134.0510	\$271.40
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100606049	510.100.3100.6633.133.0510	\$380.00
		2/11/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1 200102	100609570	510.100.3100.6633.120.0510	\$129.85
		2/13/2020	FOOD	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	otal: \$2,151.69
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100606051	510.100.3100.6633.136.5014	\$17.52
		2/11/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	tal: \$17.52
SPARKLETTS BOTTLED WATER			Vendor Total:	tal: \$2,169.21
Check Group:				
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		77	2019.4.10	Page: 37

Vendor Remit Name         Vendor #         QTY         PO No.         Invoice Date Invoic	Account  21320 001.100.2590.6532.131.0131  OTHER COMM SVCS  Check #: 0 PO/InvoiceTotal:  Vendor Total:  525.620.1000.6610.230.1431  GENERAL SUPPLIES	Amount \$25.62
water services 1 200059 ey w/ logo and number 4 small,22 Lg as per esttimate number 172 -OR REIMBURSEMENT OF 1 200493 -OR REIMBURSEMENT OF 1 200493 -OR REIMBURSEMENT OF 1 200493	001.100.2590.6532.131.0131 OTHER COMM SVCS :heck #: 0 525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$25.62
ey w/ logo and number 4 small,22 Lg as per esttimate number 172 -OR REIMBURSEMENT OF	.1000.6610.230.1431 L SUPPLIES	
ey w/ logo and number 4 small,22 Lg as per esttimate number 172  FOR REIMBURSEMENT OF  TOR REIMBURSEMENT OF  TOR REIMBURSEMENT OF  TOR REIMBURSEMENT OF  TOR PALS  TOR PALS  TOR PALS		
ey w/ logo and number 4 small,22 Lg as per esttimate number 172 -OR REIMBURSEMENT OF -OR PALS -OR PALS -OR PALS		\$25.62
ey w/ logo and number 4 small,22 Lg as per esttimate number 172  FOR REIMBURSEMENT OF  TOR REIMBURSEMENT OF	525.620.1000.6610.230.1431 GENERAL SUPPLIES	\$25.62
Eg as per esttimate number 172  Lg as per esttimate number 172  FOR REIMBURSEMENT OF  1 200493  FOR REIMBURSEMENT OF  1 200493	525.620.1000.6610.230.1431 GENERAL SUPPLIES	
FOR REIMBURSEMENT OF 1 200493  OPPLIES FOR PALS  OR REIMBURSEMENT OF 1 200493	GENERAL SUPPLIES	\$1,528.52
FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS		
OR REIMBURSEMENT OF 1 200493  OPPLIES FOR PALS  TOR REIMBURSEMENT OF 1 200493	Check #: 0	
FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS	PO/InvoiceTotal:	\$1,528.52
FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS FOR REIMBURSEMENT OF 1 200493 UPPLIES FOR PALS	Vendor Total:	\$1,528.52
AST CART SUPPLIES FOR PALS  - OPEN PO FOR REIMBURSEMENT OF  1 200493  AST CART SUPPLIES FOR PALS		
1 200493		
1 200493	850.610.1000.6610.230.1403	\$122.41
1 200493	GENERAL SUPPLIES	
	850.610.1000.6610.230.1403	\$98.78
	GENERAL SUPPLIES	
	Check #: 0	
	PO/InvoiceTotal:	\$221.19
	Vendor Total:	\$221.19
STAPLES, INC.		
Check Group:		
F.Y. 2019-2020 Open purchase order for paper 1 200803 8057553297 2/21/2020	7 001.100.1000.6614.135.0135 PAPER/TONER	\$1,387.64
	Check #: 0	
	PO/InvoiceTotal:	\$1,387.64
	Vendor Total:	\$1,387.64

Voucher Detail Listing			Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
STREETER, DAN REIMB.			Control of Control of Control	
Check Group:				
MEAL REIMBURSEMENT (BREAKFAST) FOR DANIEL STREETER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.	1 201691	V885127	291.100.2570.6582.521.7010	\$13.00
		2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (LUNCH) FOR DANIEL STREETER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA,	1 201691	V885127	291.100.2570.6582.521.7010	\$46.73
10-10, 2020.		2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (DINNER) FOR DANIEL STREETER WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	1 201691	V885127	291.100.2570.6582.521.7010	\$32.00
		2/25/2020	TRAVEL - MEALS	
MEAL REIMBURSEMENT (DINNER) FOR DANIEL STREETER WHILE TRAVELING TO THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN	1 201691	V885127	291.100.2570.6582.521.7010	\$24.00
DIEGO, CA, FEBRUARY 12, 2020. (TRAVEL DAYS AT 75%)				
		2/25/2020	TRAVEL - MEALS	
PARKING REIMBURSEMENT FOR DANIEL STREETER WHILE ATTENDING THE AASA NATIONAL CONFEDENCE ON EDITOATION IN SAN DICCO.	1 201691	V885127	291.100.2570.6583.521.7010	\$300.00
FEBRUARY 13-15, 2020.				
		2/25/2020	TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.)	
			Check #: 0	
			PO/InvoiceTotal:	\$415.73
SUNSTATE EQUIPMENT CO., L.L.C.			Vendor Total:	\$415.73
Check Group:				
BOOM LIFT-34' ARTICULATING 2WD ELECT TO REPAIR GHMS BASKETBALL BACKBOARDS	1 201631	8320995-001	001.100.2620.6442.504.0504	\$577.65
		1/30/2020	EQUIPMENT RENTAL	
			Check #: 0	
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			Voucher Batch Number: 2039	02/25/2020	0
Fiscal Year: 2019-2020					
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount	1
			PO/InvoiceTotal:	tal:	\$577.65
			Vendor Total:	<u>:et</u>	\$577.65
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23107-41414-120 2/25/2020	001.100.2610.6411.120.5000 WATER		\$71.73
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23109-54022-120 2/25/2020	001.100.2610.6411.120.5000 WATER		\$120.82
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1 200332	4373-17934-120 2/25/2020	001.100.2610.6411.501.5000 WATER		\$80.29
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	7667-53920-120 2/25/2020	001.100.2610.6411.132.5000 WATER		\$236.97
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	7669-54512-120 2/25/2020	001.100.2610.6411.132.5000 WATER		\$24.57
			Check #: 0		
			PO/InvoiceTotal:	tal:	\$534.38
			Vendor Total:	tal:	\$534.38
TRUCKPRO LLC - PHOENIX ABC Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0046137 2/19/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$199.04
		0	Check #: 0		
			PO/InvoiceTotal:	tal:	\$199.04
MOITAGOGGO TSGIBINI			Vendor Total:	tal:	\$199.04
Check Group:					
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	315 2197666	001.100.2620.6431.504.0504		\$42.64
		2/6/2020	REPAIRS/MAINT - NON-TECH		
Drinked: 02/05/2000 42-47-06 DM Dance:		0000		d	40

Voucher Detail Listing		702	Voucher Batch Number: 2039	02/25/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	315 2200644	001.100.2620.6431.504.0504	\$42.64
THE CONSTRUCTION OF STATEMENT AND STATEMENT		2/13/2020	REPAIRS/MAINT - NON-TECH	
		DSM450F	Check #: 0	
Check Group:			PO/InvoiceTotal:	\$85.28
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2200647	001.400.2790.6430.506.0506	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	2/13/2020 315 2203576	REPAIR & MAIN SVS 001.400.2790.6430.506.0506	\$47.09
		2/20/2020	REPAIR & MAIN SVS	
		O	Check #: 0	
			PO/InvoiceTotal:	\$94.18
UNISOURCE ENERGY SERVICES			Vendor Total:	\$179.46
Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1 200331	0168920000-220	004 400 2640 6634 433 6000	
		2/25/2020	NATURAL GAS	\$1,621.88
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1 200331	0407250000-220	001.100.2610.6621.501.5000	\$77.23
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1 200331	2/25/2020	NATURAL GAS 001 100 2610 6621 125 5000	900
		2/25/2020	NATURAL GAS	88.107.14
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	2930850000-220 2/25/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1 200331	5883340000-220	001.100.2610.6621.501.5000	\$45.99
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	2/25/2020 6918720000-220 2/25/2020	NATURAL GAS 001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	7372920000-220 2/25/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$2,302.98
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Voucner Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2039	02/25/2020
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	9/20 BMHS	1 200331	9681820000-220	001.100.2610.6621.230.5000 NATURAL GAS	\$2,804.85
			S	Check #: 0	
				PO/InvoiceTotal:	\$8,600.51
US FOODS, INC.				Vendor Total:	\$8,600.51
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.110.0510	\$44.47
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.120.0510	\$20.21
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.125.0510	\$28.30
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.131.0510	\$32.34
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.132.0510	\$50.53
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	DELIVERY OR THE	1 200046	3492060	510.100.3100.6632.133.0510	\$50.53
			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
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Vandor # FOOD PRODUCTS FOR THE FOOD PRODUCTS FOR THE PRODUCTS FOR THE BELIVERY FOOD PRODUCTS FOOD	Voucher Detail Listing			Voucher Batch Number: 2039 02	02/25/2020
Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.134.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.134.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   510.100.3100.6322.230.0510   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   Annount Neurochase Orders FOR THE DELIVERY   1 200046   3492060   Annount Neurochase Orders FOR THE DELIVERY   1 200046   Annount Neurochase Orders FOR THE DELIVERY   1 200046   Annount Neurochase Orders FOR THE DELIVERY   Ann	Fiscal Year: 2019-2020				
NPURCHASE ORDER FOR THE DELIVERY 1 200046 3492060 1 510.100.3100.6632.136.0510 2/18/2020 USBA COMMODITES (FREIGHT ONLY) 2/18/2020 USBA COMMODITES (FREIGHT ONLY) 2/18/2020 USBA COMMODITES (FREIGHT ONLY) 3/18/2020 USBA COMMODITES (FREIGHT ONLY) 3/18/2020 1 200046 3/18/2020 USBA COMMODITES (FREIGHT ONLY) 3/18/2020 USBA COMMODITES (FREIGHT ONLY) 3/18/2020 USBA COMMODITES (FREIGHT ONLY) Check #: 0 POlfrivoiceTotal: \$  SECONDATIONAL SERVICES 1/31/202020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31/2020 1/31	nit Name Vendor #	PO No.	Invoice Invoice Date		Amount
1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046   3492060   1 200046	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		3492060	510.100.3100.6632.134.0510	\$56.60
1 200046   3492060   510.100.3100.6632.230.0510   \$800.   \$800.   \$9	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$40.43
12.47.06 PM   Report: 19.49	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		2/18/2020 3492060	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$80.84
Check #: 0   PO/InvoiceTotal: \$404.			2/18/2020	USDA COMMODITIES (FREIGHT ONLY)	
PO/InvoiceTotal: \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$404.   \$406.00				Check #: 0	
MGMT GROUP   MGM				PO/InvoiceTotal:	\$404.25
### ROCUREMENT CONSULTING - BILL MUNCH 1 200176 2014440 001.100.2520.6340.501.0501 \$255.0	VALLEY SCHOOLS MGMT GROUP Check Group:			Vendor Total:	\$404.25
TION PROCUREMENT COMPLIANCE P. MARCH 24, 2020, GLENDALE, AZ S. JEANNETTE ARNTZEN, COLE YOUNG, RIO & ROGER STUDLEY Check #: 0  PO/InvoiceTotal: \$255.  Check #: 0  PO/InvoiceTotal: \$256.  \$300.1  Check #: 0  PO/InvoiceTotal: \$300.1  \$300.1  Page: \$300.1  Check #: 0  PO/InvoiceTotal: \$300.1  Page: \$300.1	FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00		2014440	001.100.2520.6340.501.0501	\$255.00
Check #: 0 PO/InvoiceTotal: \$255. TION PROCUREMENT COMPLIANCE P. MARCH 24, 2020, GLENDALE, AZ S: JEANNETTE ARNTZEN, COLE YOUNG, RIO & ROGER STUDLEY Check #: 0 PO/InvoiceTotal: \$300. PO/InvoiceTotal: \$300.			1/31/2020	TECHNICAL SERVICES	
### PO/InvoiceTotal: \$255.0				Check #: 0	
P. MARCH 24, 2020, GLENDALE, AZ S: JEANNETTE ARNTZEN, COLE YOUNG, RIO & ROGER STUDLEY  Check #: 0  Check #: 0  PO/InvoiceTotal: \$300.0	Check Group:			PO/InvoiceTotal:	\$255.00
S: JEANNETTE ARNTZEN, COLE YOUNG,  RIO & ROGER STUDLEY  Check #: 0  POlinvoiceTotal: \$300.( 12:47:06 PM Report: rptAPVoucherDetail Page:	CONSTRUCTION PROCUREMENT COMPLIANCE WORKSHOP, MARCH 24, 2020, GLENDALE, AZ		V562793	291.100.2570.6360.501.7010	\$300.00
2/25/2020         EMP TRNG - PROF STAFF DEV           Check #: 0         PO/InvoiceTotal:         \$300.0           12:47:06 PM         Report: rptAPVoucherDetail         2019.4.10         Page:	ATTENDEES: JEANNETTE ARNTZEN, COLE YOUNG, RAY ROSARIO & ROGER STUDLEY			t	
Check #: 0         PO/InvoiceTotal:         \$300.0           12:47:06 PM         Report: rptAPVoucherDetail         2019.4.10         Page:			2/25/2020	EMP TRNG - PROF STAFF DEV	
#300.0 PM Report: rptAPVoucherDetail 2019.4.10 Page:				Check #: 0	
12:47:06 PM Report: rptAPVoucherDetail 2019.4.10 Page:				PO/InvoiceTotal:	\$300.00
	12:47:06 PM Report:		2	pros water to true by the William	

Vendor Remit Name  Vendor # GTY PO No. Invoice Date Invoice Date Invoice Date  Account  YAVAPAI COLLEGE REDC Check Group:  REGISTRATION FEE FOR THE PRESCOTT JOB FAIR COLLEGE IN PRESCOTT AZ ANNUAL VINION HIGH SCHOOL DISTRICT #70  Check Group:  ANNUAL FEE (UP TO 5 BIDS) FY 19-20  The or A Fee section of Report  Check #: 0	CCOUNT  Vendor Total:  Vendor Total:  DUES AND FEES  eck #: 0  PO/InvoiceTotal:  Vendor Total:  DUES AND FEES	\$555.00 \$50.00 \$50.00 \$50.00
AT YAVAPAI 1 201776 PJF2020-01 AT YAVAPAI 2/25/2020 Ch 19-20 1 200175 069-HUSD22 10/28/2019 Ch	O	\$555.00 \$50.00 \$50.00 \$1,000.00
AT YAVAPAI  1 201776 PJF2020-01  2/25/2020  Ch  19-20  1 200175 069-HUSD22  10/28/2019  Ch		\$50.00
RESCOTT JOB FAIR 1 201776 PJF2020-01 AT YAVAPAI 19-20 1 200175 069-HUSD22 10/28/2019 Ch		\$50.00
2/25/2020 Ch 19-20 1 200175 069-HUSD22 10/28/2019 Ch		\$50.00
Ch 1 200175 069-HUSD22 10/28/2019 Ch End of Report		\$50.00
19-20 1 200175 069-HUSD22 10/28/2019 Ch		\$50.00
19-20 1 200175 069-HUSD22 10/28/2019 Ch		\$50.00
19-20 1 200175 069-HUSD22 10/28/2019 Ch	2520.6810.501.0501 ) FEES	\$1,000.00
1 200175 069–HUSD22 10/28/2019 Ch	2520.6810.501.0501 FEES	\$1,000.00
group	TEES	
End of Report		
End of Report	PO/InvoiceTotal:	\$1,000.00
End of Report	Vendor Total:	\$1,000.00
End of Report	Grand Total:	\$203,901.25
X.Montierth 2/25/2020	rapate Myon	
Printed: 02/25/2020 12:47:06 PM Report: rptAPVoucherDetail 20/19.4/10		Page: 44

HUMBOL	DT UNI	FIED SCHOOL	DISTRICT	NO. 22 VC	DUCHER
Voucher No:	2040	Voucher Date:	03/03/2020	Prepared By:	Hauchell Printed: 03/03/2020 02:07:58 F
warrants again account of obsperiod July 1,	nst HUMBC ligations inc 2019 to Jui is claim is j	curred for value receive ne 30, 2020 (period cal	OL DISTRICT ed in services a nnot overlap fi e services and	NO. 22 funds for materials scal year end.)	r the sum of \$72,742.96 of as shown below for erein represented have
JV	WE		Ryan Gray	AUS Del 2	Board President Board Vice President
			Paul Ruwald  ( Suzie Roth	Suzie	Board Member
			Corey Christian		Board Member  OOL DISTRICT NO. 22
	Fund 001 111	MAINT & OPER F	UNDS		Amount \$48,843.18

Fund		Amount	
001	MAINT & OPER FUNDS	\$48,843.18	
111	TITLE 1 LEA	\$608.72	
260	CTE BASIC GRANT	\$612.50	
290	MEDICAID OUTREACH	\$607.72	
291	MEDICAID DIRECT	\$480.92	
349	NAT'L FOREST FEES	\$1,102.50	
457	RESULTS - BASED FUNDING	\$33.00	
510	FOOD SERVICE	\$3,612.51	
515	CIVIC CENTER	\$172.82	
522	BEFORE/AFTER SCHOOL PROGRAM	\$72.00	
525	AUX OPERATIONS	\$9,319.84	
526	ACT FEES TAX CRED	\$2,948.96	
530	GIFTS & DONATIONS	\$202.40	
596	JTED - MTN. INSTITUTE	\$492.36	
610	CAPITAL OUTLAY	\$2,233.57	
850	STUDENT ACTIVITIES	\$1,399.96	

Created By: kathyf

Posted By:

kathyf

Date: 02/25/2020 15:03:49

Page:

1

 Voucher No:
 2040
 Voucher Date:
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CONTROL OF MANAGEMENT AND MANAGEMENT OF THE PROPERTY OF THE PR

Created By: kathyf Posted By: kathyf Date: 02/25/2020 15:03:49

\$72,742.96

Voucher Detail Listing			Variation Batch Nicoshan 2040	
Fiscal Year: 2019-2020			Voucing Dates Number 2040	02/02/2020
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
ACCUSOURCE Check Grain:			de la company de	
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1 200088	92648	001.100.2570.6340.522.0522	\$468.41
		2/29/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$468.41
ACE VALLEY HOME CENTER			Vendor Total:	\$468.41
Check Group: SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUIDD IES EOD UIES KITCHEN EOLIDAKANT PAG	1 200188	298590	510.100.3100.6610.136.0510	\$31.65
COLUMBIA DE COLUMB		2/25/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$31.65
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ	1 200258	298496	001.400.2790.6610.506.0506	\$78.55
		2/21/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group: FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	298381	PO/InvoiceTotal:	\$78.55
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS		0.00	#000.#00.00.00.00.00.00.00.00.00.00.00.0	\$47.70
PLEASE ASK FOR ID				
		2/18/2020	GENERAL SUPPLIES	
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail		2	2019.4.10	Doco.

Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	200883	298397	001.100.2620.6610.504.0504	\$14.89
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID		2/18/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	200883	298418	001.100.2620.6610.504.0504	\$27.50
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		2/19/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	200883	298431	001.100.2620.6610.504.0504	\$34.65
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		2/19/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	200883	298438	001.100.2620.6610.504.0504	\$11.38
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		2/19/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	200883	298480	001.100.2620.6610.504.0504	\$73.69
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		2/20/2020	GENERAL SUPPLIES	

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Vendor Remit Name Vendor Remit Name Vendor Remit Name  Description  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	PO No.	Invoice	Account		Amount
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS	1 200883	298498	001 100 2620 6610 504 0504		70 00
		Waterargo			0.00
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	2/21/2020 298546	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$65.05
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					0.00
PLEASE ASK FOR ID					
VORMICED WHILE DEBINERDALL WITCH		2/24/2020	GENERAL SUPPLIES		
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	298612	001.100.2620.6610.504.0504		\$20.61
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	2/26/2020	GENERAL SUPPLIES 001,100,2620,6640,504,0504		50 70 70
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					4124.01
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	2/27/2020 298660	GENERAL SUPPLIES 001.100.2620.6610.504.0504		\$2.15
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					5.5
PLEASE ASK FOR ID		2/27/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO	PO/InvoiceTotal:	\$428.36
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail		2	2019.4.10	ď	Page: 3

Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
ACOSTA. EMANUEL			Vendor Total:	\$538.56 ~
Check Group:				
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS	JGS, 10 200841	7	001.160.2190.6330.523.1096	\$250.00
The second secon		2/14/2020	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
ADAMS. VALERIE			Vendor Total:	\$250.00 ~
Check Group:				
OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 19/20	r 1 200550	V636451	001.200.2160.6581.508.0508	\$68.53
		3/2/2020	MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$68.53
ADVANCED AUTO PARTS OF PRESCOTT VALLEY			Vendor Total:	\$68.53
Check Group:				
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	D 1 200278	1916-411508	001.400.2730.6610.506.0506	\$98.65
		1/30/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	0 1 200278	1916-413910	001.400.2730.6610.506.0506	\$8.73
		2/21/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	) 1 200278	1916-414148	001.400.2730.6610.506.0506	\$55.55
		2/24/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$162.93
AIRCOLD SUPPLY/WEBB DIST.			Vendor Total:	\$162.93

			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				THE REPORT OF THE PARTY OF THE
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	1 200202	3312157	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$21.00
		No. of the last	0.45	
			Creck #: 0	
			PO/InvoiceTotal:	\$21.00
AMEA			Vendor Total:	\$21.00 /
Check Group:				
REGISTRATION FEE: TRUDY GRUVER, AMEA CONFERENCE JAN 31-FEB 1, 2020 TUCSON A7	1 201425	33427	525.100.2213.6360.230.1353	\$160.00
		12/2/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
Chack Groun.			PO/InvoiceTotal:	\$160.00
AMEA Northern AZ Honor Band Festival Audition; C. Lubic: A. Parra: A Fulkerson (\$25 for each registrant)	1 201584	35338	526.100.1000.6890.125.1353	\$75.00
		2/23/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$75.00
AMERICAN SAFETY & HEALTH INSTITUTE			Vendor Total:	\$235.00
F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1 200285	1196830	001.400.2790.6610.506.0506	\$95.76
		3/19/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$95.76
ARIZONA PUBLIC SERVICE Check Group:			Vendor Total:	\$95.76
Notation 1990 - Indiana				
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail		2	2019.4.10	Page: 5

Voucher Detail Listing			Voucher Batch Number: 2040	nber: 2040	03/03/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	3/3/2020	001.100.2610.6622.133.5000 ELECTRICITY		\$3,086.00
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	4106231000-220	001.100.2610.6622.133.5000 ELECTRICITY		\$64.09
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1 200330	4729031000-220	001.100.2610.6622.506.5000		\$2,214.22
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	3/3/2020 5838011000-220 3/3/2020	ELECTRICILY 001.100.2610.6622.524.5000 ELECTRICITY		\$1,313.04
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1 200330	6651230000-220	001.100.2610.6622.125.5000 ELECTRICITY		\$5,195.35
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	8544790000-220 3/3/2020	001.100.2610.6622.230.5000 ELECTRICITY		\$524.55
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	000-220	001.100.2610.6622.524.5000 ELECTRICITY		\$4,038.03
		O	Check #: 0	PO/InvoiceTotal:	\$16,435.28
ARIZONA SEAMLESS GUTTERS, INC.				Vendor Total:	\$16,435.28
Check Group: RAIN GUTTER REPAIR AT BMHS	1 200205	2838 2/18/2020	001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH		\$625.75
Service of the servic		O	Check #: 0	PO/InvoiceTotal:	\$625.75
INSTALLATION OF RAIN GUTTERS A MVES	1 200441	2837 2/18/2020 C	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH Check #: 0		\$2,759.59
				PO/InvoiceTotal: Vendor Total:	\$2,759.59
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetai		2019.4.10	4.10	22.00 (3.8)	Page: 6

Voucher Detail Listing			Votration Dates Ministra	
Fiscal Year: 2019-2020			Voucine Batch Mulliber. 2040	03/03/2020
Vendor Remit Name Description	Y PO No.	Invoice Invoice Date	Account	Amount
ARMSTRONG, MEAGAN Check Group:				
REIMBURSEMENT FOR EVENT/INDUCTION SUPPLIES - CAKE, PLATES, ETC. UP TO \$50.00	1 201733	V393960	530.610.1000.6610.134.1362	\$47.88
NAME AND RESTORMENT FOR WAR DOOR		3/3/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$47.88
BIG O TIRE COMPANY			Vendor Total:	\$47.88
Check Group:				
F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 200282	004225-126265	001.400.2730.6610.506.0506	\$171.52
F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS	200000	2/20/2020	GENERAL SUPPLIES	
AND SERVICE	200202	004225-126265	001.400.2730.6610.506.0506	\$412.16
F.Y. 2019/20 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1 200282	2/20/2020 004225-126474	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$280.42
		2/26/2020	GENERAL SUPPLIES	
		0.800,000	Check #: 0	
			PO/InvoiceTotal:	\$864.10
BMMS ATHLETIC REVOLVING ACCOUNT			Vendor Total:	\$864.10
Pay for Refs for Spring Sports SY-19/20	1 201871	7,002,00		
		3/2/2020	JZO.DZU. 1000.0340.120.1401 TECHNICAL SERVICES	\$1,000.00
			Check #: 0	
			PO/InvoiceTotal:	\$1,000.00
BOONE, DAVID REIMB			Vendor Total:	\$1,000.00
Check Group:				

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Vendor Remit Name  Description  Launch Set- 2 rockets, 3 pack rocket engines and recovery wadding for STEAM program Space Exploration	PO No.	Invoice		
		Invoice Date	Account	Amount
	201777	V614203	525.100.1000.6610.132.1331	\$48.65
		3/3/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$48.65
BRUHN, MARY (REIMB)			Vendor Total:	\$48.65
Check Group: FY 19/20- OPEN PO FOR REIMBURSEMENT MISC SCIENCE LAB SUPPLIES SUCH AS PEANUT BUTTER, RUBBING ALCOHOL. TISSUES. ETC.	1 201202	V73369	525.100.1000.6610.230.1385	\$250.00
		3/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
RRIISH STACY REIM			Vendor Total:	\$250.00
Check Group:				
19/20 SY Open PO for professional development books DS APPROVED.	200914	V626732	457.100.2213.6644.131.4571	\$33.00
		3/2/2020	OTHR BOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$33.00
C & I SHOW HARDWARE			Vendor Total:	\$33.00
Check Group:				
FY 19/20 AS NEEDED KEYS, LOCKS AND DOOR HARDWARE	200830	130498	001.100.2620.6610.504.0504	\$436.44
		2/3/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$436.44
CANYON STATE BUS SALES			Vendor Total:	\$436.44
The second contract of				

Voucher Detail Listing	Transfer outside to			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020					0200100
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
Check Group: F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	SERVICE	1 200250	CSB-604961 2/27/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$754.73
				Check #: 0	
				PO/InvoiceTotal:	\$754.73
CUNNINGHAM, ALICIA				Vendor Total:	\$754.73
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham	am for the FY20	9.5 200518	V856605	260.354.1000.6320.230.1510	\$237.50
			3/3/2020	PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$237.50
DISCOUNT SCHOOL SUPPLY				Vendor Total:	\$237.50
Check Group:					
White dual surface roll # K487		1 201752	P39237610101	850.610.1000.6610.230.1319	\$89.59
			2/9/2020	GENERAL SUPPLIES	
yellow roll # K 484		1 201752	P39237610101	850.610.1000.6610.230.1319	\$92.33
Blue Roll # 63150		1 201752	P39237610101	850 640 4000 6640 000 4040	1
			2/9/2020	GENERAL SUPPLIES	\$93.55
Purple roll		1 201752	P39237610101	850.610.1000.6610.230.1319	\$15.17
opport, agent as one of some the opport			2/9/2020	GENERAL SUPPLIES	
Orange roll		1 201752	P39237610101	850.610.1000.6610.230.1319 GENEDAL SUDDILES	\$15.17
Turquoise roll		1 201752	P39237610101	850.610.1000.6610.230.1319	\$15.17
			2/9/2020	GENERAL SUPPLIES	
5 Roll paper rack ( pro-cut)		1 201752	P39237610101	850.610.1000.6732.230.1319	\$283.16
			2/9/2020	FF&E \$1000 - \$4999	
AND THE PERSON NAMED IN COMMENTS OF THE PERSON NAMED IN COMMEN				Check #: 0	
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						03/03/2020
Fiscal Year: 2019-2020	Ì					
vendor Kemit Name Description Vendor #	F	PO No.	Invoice Invoice Date	Account	A	Amount
Check Group:		100000	The state of the s	PO/In	PO/InvoiceTotal:	\$604.14
Elmer's glue sticks .24 oz set of 30 for Art program.	2	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES		\$31.44
Crayola regular crayons classpack 16 colors, set of 800	~	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES		\$54.48
Clorox wipes case of 12	-	201779	P39291650101 2/15/2020	530,100,1000,6610,132,1363 GENERAL SUPPLIES		\$56.69
Colorations No.2 pencils set of 12	9	201779	P39291650101 2/15/2020	530.100.1000.6610.132.1363 GENERAL SUPPLIES		\$11.91
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$154.52
FAIRCHILD, KATHY REIMBURSE.				Ver	Vendor Total:	\$758.66
Check Group:						
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20	~	200196	V354746	001.100.2510.6581.501.0501		\$18.69
			3/3/2020	MILEAGE REIMBURSEMENT		
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$18.69
EOX KEN DEIMA				Ver	Vendor Total:	\$18.69
Check Group:						
F.Y. 2019/20 OPEN PO FOR REIMBURSEMEMTOF TIRE/REPAIRS/PARTS	1	200513	V997247	001,400,2730,6610,506.0506		\$141.14
			3/2/2020	GENERAL SUPPLIES		
				Check #: 0		
				PO/Inv	PO/InvoiceTotal:	\$141.14
GALPIN FORD, INC.				Ven	Vendor Total:	\$141.14
Check Group:						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						

Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 PO for Bus 07-5 Ford E450 to replace both side exhaust manifolds, manifold gasket, studs, and hardware including labor	1 201768	81891	001.400.2730.6430.506.0506	\$1,347.85
REF: 01759 SERVICE QUOTE ATTACHED				
F.Y. 2019/20 PO for Bus 07-5 Ford E450, repairs and labor	1 201768	3/3/2020 81891	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$1,052.79
REF: 01784 SERVICE QUOTE ATTACHED		3/3/2020	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$2,400.64
GOLIGHTLY AND ASSOCIATES			Vendor Total:	\$2,400.64
Cirect Group: F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1 200336	1-GS128297	001 400 2730 6610 506 0506	6
		2/20/2020	GENERAL SUPPLIES	91.71.0
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1 200336	1-GS128433	001,400.2730.6610.506.0506	\$202.00
		2/24/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$919.18
GRANITE MOUNTAIN PEST AND TERMITE			Vendor Total:	\$919.18
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	31002	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	11/27/2019 31197	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	12/10/2019 31838	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$160.00
		1/14/2020	REPAIRS/MAINT - NON-TECH	
Administration departments of the control of the co				
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200552 201704 201704	No. Invoice Date 1704 1/15/2020 3/3/2020 3/3/2020 3/3/2020 1704 V264558	Account  001.100.2620.6431.504.0504  REPAIRS/MAINT - NON-TECH  Check #: 0  PO/Invoice Total:  Vendor Total:  291.100.2570.6582.521.7010  TRAVEL - MEALS  291.100.2570.6582.521.7010	\$200.00 \$560.0
Non Services for 9 Husd Campuses 1 200552 STRICT OFFICE FY19/20 SURSEMENT (BREAKFAST) FOR GRIFFIN WHILE ATTENDING THE AASA CONFERENCE ON EDUCATION IN SAN FEBRUARY 13-15, 2020 SURSEMENT (LUNCH) FOR CHRISTINE ILE ATTENDING THE AASA NATIONAL CE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020 SURSEMENT (DINNER) FOR CHRISTINE ILE ATTENDING THE AASA NATIONAL CE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020 SURSEMENT (DINNER) FOR CHRISTINE ILE ATTENDING THE AASA NATIONAL CE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020		.2620.6431.504.0504 MAINT - NON-TECH .2570.6582.521.7010 MEAL.S	\$200.00 \$560.00 \$26.00 \$43.83
GRIFFIN, CHRISTINE  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.		.2620.6431.504.0504 .MAINT - NON-TECH .2570.6582.521.7010 .2570.6582.521.7010	\$560.00 \$560.00 \$26.00 \$26.00
GRIFFIN, CHRISTINE  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LINCH) FOR CHRISTINE CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020		MAINT - NON-TECH .2570.6582.521.7010 MEALS .2570.6582.521.7010	\$560.00
GRIFFIN, CHRISTINE  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LINCH) SOD CUDISTINE  MEAL REIMBURSEMENT (LINCH) SOD CUDISTINE		.2570.6582.521.7010 MEAL.S .2570.6582.521.7010	\$560.00 \$560.00 \$26.00
GRIFFIN, CHRISTINE  Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LINCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020			\$560.00
SURSEMENT (BREAKFAST) FOR SRIFFIN WHILE ATTENDING THE AASA CONFERENCE ON EDUCATION IN SAN FEBRUARY 13-15, 2020.  SURSEMENT (LUNCH) FOR CHRISTINE ILE ATTENDING THE AASA NATIONAL CE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020.  SURSEMENT (DINNER) FOR CHRISTINE ILE ATTENDING THE AASA NATIONAL CE ON EDUCATION IN SAN DIEGO, CA, 13-15, 2020.			\$560.00
Check Group:  MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (LINCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020		291.100.2570.6582.521.7010 TRAVEL - MEALS 291.100.2570.6582.521.7010	
MEAL REIMBURSEMENT (BREAKFAST) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020.  MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020  MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020		291.100.2570.6582.521.7010 TRAVEL - MEALS 291.100.2570.6582.521.7010	\$26.00
MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (LINCH) FOR CLIDISTINE AMEAL REIMBURSEMENT (LINCH) FOR CLIDISTINE AMEAL REIMBURSEMENT (LINCH) FOR CLIDISTINE AMEAL REIMBURSEMENT (LINCH) FOR CLIDISTINE		TRAVEL - MEALS 291.100.2570.6582.521.7010	\$43.83
MEAL REIMBURSEMENT (LUNCH) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (LINCH) FOR CURISTINE CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020		291.100.2570.6582.521.7010	\$43.83
MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (FINCH) FOR CHRISTINE CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020	ococicie		
MEAL REIMBURSEMENT (DINNER) FOR CHRISTINE GRIFFIN WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, CA, FEBRUARY 13-15, 2020 MEAL REIMBURSEMENT (LINCH) FOD CUDISTINE	00001616		
1 201704	373/2020	TRAVEL - MEALS	
600	V264558	291.100.2570.6582.521.7010	\$50.60
102100	3/3/2020	TRAVEL - MEALS	
AL	201704 V264558	291.100.2570.6582.521.7010	\$12.00
3/3/2	3/3/2020	TRAVEL - MEALS	
		Check #: 0	
		PO/InvoiceTotal:	\$132.43
HAMPTON INN SUITES		Vendor Total:	\$132.43
Check Group:			
1 NIGHT AT HAMPTON INN AND SUITES, GILBERT, AZ 2 201841 V296 4/29/2020. TRIP APPROVED BY SUPERINTENDENT 2/20/2020	841 V296125	526.610.2190.6580.230.2202	\$266.70
3/2/2	3/2/2020	TRAVEL - LODGING	
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Voucher Detail Listing			7		
Fiscal Year: 2019-2020			Vouciller Daten Number: 2040		03/03/2020
	Y PO No.	Invoice Date	Account		Amount
			Check #: 0		
				PO/InvoiceTotal:	\$266.70
HERITAGE FOOD SERVICE GROUP, INC.				Vendor Total:	\$266.70
Check Group:					ON ONLY
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES	1 200259	6490788-IN	510.100.3100.6610.131.0510		\$78.90
		2/18/2020	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$78.90
HILTON TUCSON EL CONQUISTADOR				Vendor Total:	\$78.90
Check Group:					
HOTEL RESERVATION FOR DANIEL STREETER WHILE ATTENDING THE ASA SUMMER CONFERENCE IN TUCSON, AZ, JUNE 14-16, 2020.	1 201836	3188822744	291.100.2570.6580.521.7010		\$249.72
		3/2/2020	TRAVEL - LODGING		
			Check #: 0		
				PO/InvoiceTotal:	\$249.72
HM RECEIVABLES CO II. LLC				Vendor Total:	\$249.72
Check Group:					
SYSTEM 44 NEXT GENERATION UPPER ELEMENTARY 44 BOOK TEACHER'S EDITION (STANDALONE) 3015267	1 201750	710182515	610.100.1000.6643.230.0502		\$472.74
		2/10/2020	INSTRUCTIONAL AIDS		
SYSTEM 44 NEXT GENERATION SECONDARY 44 BOOK STUDENT EDITION (STANDALONE) 3014556	7 201750	710182515	610.100.1000.6643.230.0502		\$250.91
		2/10/2020	INSTRUCTIONAL AIDS		
			Check #: 0		
			F. Control	PO/InvoiceTotal:	\$723.65
ACSEC SELECTE				Vendor Total:	\$723.65
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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
HOLSUM BAKERY				
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1 200101	3083269453	510.100.3100.6633.134.0510	\$41.11
		2/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1 200101	3083269454	510.100.3100.6633.230.0510	\$55.20
		2/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	3083269455	510.100.3100.6633.110.0510	\$54.62
		2/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1 200101	3083269456	510.100.3100.6633.135.0510	\$71.17
		2/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 200101	3083353955	510.100.3100.6633.133.0510	\$39.60
		2/18/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083353983	510.100.3100.6633.132.0510	\$92.42
		2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1 200101	3083353989	510.100.3100.6633.120.0510	\$20.70
		2/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1 200101	3083353991	510.100.3100.6633.131.0510	\$27.60
		2/20/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$402.42
			Vendor Total:	\$402.42
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Fiscal Year: 2019-2020 Vendor Remit Name Description Vendor #				030315050
nit Name Vendor #				
	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200885	535657183	001.100.2620.6610.504.0504	\$24.98
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				216
PLEASE ASK FOR ID				
CARD ID'S (LAST 4): 9837, 1616, 0678				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200885	2/13/2020 535885313	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$150.00
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
CARD ID'S (LAST 4): 9837, 1616, 0678				
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200885	2/14/2020 535914469	GENERAL SUPPLIES 001,100,2620,6610,504,0504	(\$17.66)
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS			349/100/25/100/00 PM - 10/00	
PLEASE ASK FOR ID				
CARD ID'S (LAST 4): 9837, 1616, 0678				
		2/14/2020	GENERAL SUPPLIES	
			Check #: 0	200
			PO/InvoiceTotal:	\$159.32
HUSD FOOD AND NUTRITION			Vendor Total:	\$159.32
Check Group:				
02.24.2020>MINI CROISSANT SANDWICHES & WRAPS W/PASTA SALAD & COOKIES. ICED WATER, ICED TEA, & LEMONADE.	35 201798	HUSD-2054	349.100.2213.6610.502.7020	\$236.25
		2/27/2020	GENERAL SUPPLIES	
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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
02.25.2020>HAM EGG & CHEESE ON A PRETZEL	25 201798	HUSD-2054	349.100.2213.6610.502.7020	\$143.75
		2/27/2020	GENERAL SUPPLIES	
02.25.2020>LEMON PEPPER CHICKEN BREAST,	25 201798	HUSD-2054	349.100.2213.6610.502.7020	\$231.25
SEASONED FOLKLOES, LOSSED SALAD, DINNER ROLL, & ASST CHEESECAKE. ICED WATER, ICED TEA & I EMONABLE				
ייין מיירוייין מיירויין מייריין מיירויין מיירויין מיירויין מיירויין מיירויין מיירויין מיירויין מיירויין מיירייין מייריייין מייריייין מייריייין מייריייין מיירייייין מיירייייין מיירייייין מיירייייין מיירייין מייריייין מייריייייייייי		2/27/2020	GENERAL SUPPLIES	
02.26.2020>CONTINENTAL BREAKFAST W/FRUIT (COFFEE, ICED WATER, MUFFINS, AND SLICED EDILIT)	20 201798	HUSD-2054	349.100.2213.6610.502.7020	\$115.00
		2/27/2020	GENERAL SUPPLIES	
02.26.2020>MEAT LASAGNA W/GARLIC BREAD, GREEN BEANS, TOSSED SALAD, & CANOLI.	20 201798	HUSD-2054	349.100.2213.6610.502.7020	\$175.00
		2/27/2020	GENERAL SUPPLIES	
02.24.2020>CONTINENTAL BREAKFAST W/YOGURT (COFFEE, ICED WATER, MUFFINS, AND INDIVIDUAL YOGURTS).	35 201798	HUSD-2054	349.100.2213.6610.502.7020	\$201.25
188		2/27/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,102.50
			Vendor Total:	\$1,102.50 /
HUSD REVENUE CLEARING ACCOUNT				
RT'D CK #1013, EDWARDS, KIMBERLY & KAMERON.	1 201864	V230175	522.000.0000.1800.500.9901	\$60.00
		3/2/2020	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	
RT'D CK #1013, EDWARDS, KIMBERLY & KAMERON,	1 201864	V230175	522.100.1000.6810.500.9901	\$12.00
		3/2/2020	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$72.00
HIST TRANSPORTED IN			Vendor Total:	\$72.00 🗸
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03/03/50/50	etail	N7	2019.4.10	Page: 16

voiceTotal: ndor Total: 0000 0000 0000 0000	Voucher Detail Listing		Voucher Batch Number: 2040	02/03/2020
Power   Powe	Fiscal Year: 2019-2020			03/03/2020
1515. TRIP #311. PHOENIX, FEBRUARY 21-23, 2020  TRIP APPROVED BY SUPERINITENDENT 1220/19  TRIP APPROVED BY SUPERIN	Vendor #	Invoice Invoice Date	Account	Amount
DECA STATE CONFERENCE BUS PICK UP FEB 23RD.  TRIP #312.PHOENIX EBRUINES VIDENTITEANDENT 1220119  TRIP #312.PHOENIX EBRUINES VIDENTITEANDENT 1220119  TRIP #312.PHOENIX EBRUINES VIDENTITEANDENT 1220119  APPROVED BY SUPERINITEANDENT 1220119  ANTED BIONICS, LLC  Romeo and Juliet Performance at Yavapai College 2/21/20  Romeo and Juliet Per	DECA STATE CONFERENCE, BUS DROP OFF FEB. 21ST, TRIP #311. PHOENIX, FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19	00311-20	596.358.2710.6510.230.1520	\$244.
DECA STATE CONCHERNOE, BLS DECK UP FEB. 23RD  TRIP #312, PHOCHON, FEBRUARY 21-23, 200. TRIP  APPROVED BY SUPERINTENDENT 12/20/19  Revision of the performance at Yavapal College 2/21/20/19  Table Blowles  AND Blowles  Table Blowles	CE TROUBLE NE PRODUCE PARTY AND	2/21/2020	STUDENT TRANS SVS	
Check #: 0   POl/InvoiceTotal:   Romeo and Juliet Performance at Yavapai College 2/21/20   1 201684   00377-20   5/2400.2710.6627/230.1373     ATED BIONICS, LLC	DECA STATE CONFERENCE, BUS PICK UP FEB. 23RD, TRIP #312, PHOENIX, FEBRUARY 21-23, 2020. TRIP APPROVED BY SUPERINTENDENT 12/20/19	00312-20	596.358.2710.6510.230.1520	\$247.
Check #: 0   POlitroiceTotal:		2/23/2020	STUDENT TRANS SVS	
eck Group:  Romeo and Juliet Performance at Yavapal College 2/21/20  Romeo and Juliet Performance at Yavapal College 2/21/20  AATED BIONICS, LLC  ACRES BY COLLEGE TITAN 1 & GPS KIT AS PER QUOTE  #1407  GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE #1407  GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER  GIRLS SOCCER SALES TAX AS PER QUOTE #1407  1 201551  202003031155  222003031155  2220030331155  222			Check #: 0	
Romeo and Juliet Performance at Yavapai College 2/21/20	Check Group:		PO/InvoiceTotal:	\$492.
ATED BIONICS, LLC  Check #: 0  POlinvoiceTotal:  CHECK #: 0  POlinvoiceTotal:  CHECK #: 0  POlinvoiceTotal:  Vendor Total:  CHECK #: 0  POlinvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  CHECK #: 0  POlinvoiceTotal:  CHECK SCOCCER TITAN 1 & GPS KIT AS PER QUOTE  #1407  GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE  #1407  GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE  #1407  GIRLS SOCCER TOUGH CASE AS PER QUOTE #1407  #1 201551  #1 202003031155  #1 201551  #1 202003031155  #1 201551  #1 202003031155  #1 201551  #1 202003031155  #1 201551  #1 202003031155  #1 201551  #1 201551  #1 201551  #1 202003031155  #1 201551  #1 201551  #1 201551  #1 201551  #1 201551  #1 201551  #1 201551  #1 202003031155  #1 201551  #	Romeo and Juliet Performance at Yavapai College 2/21/20	00377-20	525.400.2710.6627.230.1373	\$150.
ATED BIONICS, LLC  ack Group:  GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE  \$13 201551		0202/21/2	DIESEL FUEL Chack #: 0	
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Section   Color   Co			- Children Dial.	.uci e
Second	INTEGRATED BIONICS, LLC		Vendor Total:	\$642.
STATEST   STAT	Check Group:			
Signostaria   Socrementaria	GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE #1407	202003031155	526.620.1000.6737.230.1452	\$1,300.
GIRLS SOCCER TITAN 1 & GPS KIT AS PER QUOTE 5 201551 202003031155 525.620.1000.6737.230.1452 \$500.000.000.000.000.000.000.000.000.000	Copyr St. Copyr Order for Travel 575 11-30	3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
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#1407 #1407 GIRLS SOCCER TOUGH CASE AS PER QUOTE #1407		3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	ě
GIRLS SOCCER TOUGH CASE AS PER QUOTE #1407 1 201551 202003031155 525.620.1000.6737.230.1452 \$250.000 GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER 1407 1 201551 202003031155 525.620.1000.6737.230.1452 \$270.000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2000 GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 20155	#140/	3/3/2020	Techn - Hardware & Non-Inst Software / EE non	9
GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER 18 201551 202003031155 525.620.1000.6737.230.1452 \$270.0	GIRLS SOCCER TOUGH CASE AS PER QUOTE #1407	202003031155	525,620,1000,6737,230,1452	\$250.0
GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER 18 201551 202003031155 525.620.1000.6737.230.1452 \$270.0  QUOTE #1407	The second secon	3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
3/3/2020 Techn - Hardware & Non-Instr Software <\$5,000 \$107.2 \$10	GIRLS SOCCER TITAN 1 + SUBSCRIPTION AS PER QUOTE #1407	202003031155	525.620.1000.6737.230.1452	\$270.0
GIRLS SOCCER SALES TAX AS PER QUOTE #1407 1 201551 202003031155 526.620.1000.6737.230.1452 \$107.2 3/3/2020 Techn - Hardware & Non-Instr Software <\$5,000 03/03/2020 1:17:02 PM Report: rotAPVoucherDetail	THE RECEIPTION OF THE PARTY OF THE PROPERTY OF THE PARTY	3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
3/3/2020 Techn - Hardware & Non-Instr Software <\$5,000 03/03/2020 1:17:02 PM Report: rotAPVoucherDetail	GIRLS SOCCER SALES TAX AS PER QUOTE #1407	202003031155	526.620.1000.6737.230.1452	\$107.2
03/03/2020 1:17:02 PM Report: rptAPVoucherDetail		3/3/2020	Techn - Hardware & Non-Instr Software <\$5,000	
	03/03/2020 1:17:02 PM Report:	2000		

Vendor Remit Name	10. Invoice Date Invoice Date 202003031155 3/3/2020 51 202003031155 3/3/2020 43 V926635 3/3/2020	Account 525.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <\$5,000 \$25.620.1000.6737.230.1452 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0 PO/InvoiceTotal: Vendor Total:	\$96.52 \$100.00
Vendor Remit Name  Vendor #  Description  GIRLS SOCCER SALES TAX AS PER QUOTE #1407  GIRLS SOCCER SHIPPING AS PER QUOTE #1407  GIRLS SOCCER SHIPPING AS PER QUOTE #1407  GIRLS SOCCER SHIPPING AS PER QUOTE #1407  The charter of the second of		.1000.6737.230.1452 ardware & Non-Instr Softwa ardware & Non-Instr Softwa 2580.6581.509.0509	67
GIRLS SOCCER SALES TAX AS PER QUOTE #1407  GIRLS SOCCER SHIPPING AS PER QUOTE #1407  Check Group:  Open Purchase Order for Travel FY 19-20  KRIETENSTEIN, LISA  Check Group:  REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		.1000.6737.230.1452 ardware & Non-Instr Softwa ardware & Non-Instr Softwa 2580.6581.509.0509	\$96.52
GIRLS SOCCER SHIPPING AS PER QUOTE #1407  KEELING, PATRICK REIMB Check Group: Open Purchase Order for Travel FY 19-20  KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		.1000.6737.230.1452 ardware & Non-Instr Softwe	\$100.00
KEELING, PATRICK REIMB Check Group:  Open Purchase Order for Travel FY 19-20  KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		.2580.6581.509.0509	
KEELING, PATRICK REIMB Check Group: Open Purchase Order for Travel FY 19-20  KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20			
KEELING, PATRICK REIMB Check Group: Open Purchase Order for Travel FY 19-20  Check Group: Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20			\$2,773.78
Se Order for Travel FY 19-20  MENT FOR HOMELESS LIASION TO  WEEN SITES FOR ADVOCACY AND F HOMELESS YOUTH		001.100.2580.6581.509.0509	\$2,773.78
Check Group:  Check Group:  REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH  FY20		001.100.2580.6581.509.0509	
KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20	3/3/2020		\$229.62
KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		MILEAGE REIMBORSEMEN	
KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		Check #: 0	
KRIETENSTEIN, LISA Check Group: REIMBURSEMENT FOR HOMELESS LIASION TO TRAVEL BETWEEN SITES FOR ADVOCACY AND SUPPORT OF HOMELESS YOUTH FY20		PO/InvoiceTotal:	\$229.62
MENT FOR HOMELESS LIASION TO WEEN SITES FOR ADVOCACY AND F HOMELESS YOUTH		Vendor Total:	\$229.62
RSEMENT FOR HOMELESS LIASION TO BETWEEN SITES FOR ADVOCACY AND RT OF HOMELESS YOUTH			
	08 V15054	111.100.2113.6581.518.0518	\$38.72
	3/3/2020	TRAVEL - MILEAGE REIMBURSEMENT	
		Check #: 0	
		PO/InvoiceTotal:	\$38.72
		Vendor Total:	\$38.72 \
LANE, DEBRA RN Check Group:			
Skills/Clinical Instructor for the CNA Program for the FY20 15 200517	17 V316727	260.354.1000.6320.230.1510	\$375.00
	3/3/2020	PROF-EDUC SERVICES	
		Check #: 0	
		PO/InvoiceTotal:	\$375.00
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail	201	2019.4.10	Page: 18

Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
CHARGE RELIGION OF THE PROPERTY OF THE PROPERT			Vendor Total:	\$375.00
LC DISTRIBUTION LLC				
Circuit Grands.				
SY ZU OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LVES	1 200329	156762	510.100.3100.6633.110.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMMS	1 200329	156762	510.100.3100.6633.120.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GHMS	1 200329	156762	510.100.3100.6633.125.0510	\$379.67
THE REPORT OF THE PARTY OF THE		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. HES	1 200329	156762	510.100.3100.6633.131.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. MVES	1 200329	156762	510.100.3100.6633.132.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. CSES	1 200329	156762	510.100.3100.6633.133.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LTS	1 200329	156762	510.100.3100.6633.134.0510	\$28.18
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GES	1 200329	156762	510.100.3100.6633.135.0510	\$28.67
		3/2/2020	FOOD	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. BMHS	1 200329	156762	510.100.3100.6633.230.0510	\$47.45
A STATE OF THE PROPERTY OF THE		3/2/2020	FOOD	
			Check #: 0	
			- PO/InvoiceTotal:	\$624.87
MINER, KORT			Vendor Total:	\$624.87
Check Group:				
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AL REIMBURSEMENT (BREAKFAST) FOR KORT  AL REIMBURSEMENT (BREAKFAST) FOR KORT  NETERINGE ON EDUCATION IN SAN DIEGO, CA, BRUARY 13-15, 2020.  A 13/3/2020  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  TRAVEL - ME	Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
SEMENT (LUNCH) FOR KORT MINER  SEMENT (LUNCH) FOR KORT MINER  1 201694 V432933 291.100.2570.6682.521.7010  WIGG THE AASA NATIONAL  9.2020  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  1 201694 V432933 291.100.2570.6582.521.7010  TRAVEL - MEALS  1 201694 V432933 291.100.2570.6582.521.7010  WEDUCATION IN SAN DIEGO, CA,  5, 2020  TRAVEL - MEALS  3/3/2020  TRAVEL - MEALS  1 201694 V432933 291.100.2570.6582.521.7010  TRAVEL - MEALS  SEMENT (DINNER) FOR KORT MINER  1 201694 V432933 291.100.2570.6582.521.7010  WEDUCATION IN SAN DIEGO, CA,  3/3/2020  TRAVEL - MEALS  Check #: 0	EAL REIMBURSEMENT (BREAKFAST) FOINTER WHILE ATTENDING THE AASA NATION FERENCE ON EDUCATION IN SAN DIE	JRT L CA,		V432933	291.100.2570.6582.521.7010	\$10.77
SEMENT (LUNCH) FOR KORT MINER  SEMENT (LUNCH) FOR KORT MINER  1, 201694  V432933  3/3/2020  TRAVEL - MEALS  SEMENT (DINNER) FOR KORT MINER  1, 201694  V432933  S91.100.2570.6582.521.7010  TRAVEL - MEALS  SOCOR (TRAVEL DAYS AT 75%)  S13/2020  TRAVEL - MEALS  Check #: 0	FEBRUARY 13-15, 2020.			3/3/2020	TRAVEL - MEALS	
1	MEAL REIMBURSEMENT (LUNCH) FOR KORT M	IINER		V432933	291.100.2570.6582.521.7010	\$32.00
3/3/2020 TRAVEL - MEALS SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 MIG THE AASA NATIONAL SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 TRAVEL - MEALS SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 N 610 THE AASA NATIONAL NN EDUCATION IN SAN DIEGO, CA, 2020. (TRAVEL DAYS AT 75%) 3/3/2020 TRAVEL - MEALS Check #: 0	WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, FERRITARY 12.15, 2020	CA,				
SEMENT (DINNER) FOR KORT MINER  1 201694 V432933 291.100.2570.6582.521.7010  NG THE AASA NATIONAL  5, 2020  SEMENT (DINNER) FOR KORT MINER  SEMENT (DINNER) FOR KORT MINER  NG TO THE AASA NATIONAL  NOT OTHE AASA NATIONAL  2020. (TRAVEL DAYS AT 75%)  ODE ON FINANCE DEPT SAFE  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  Check #: 0	0.40.4			3/3/2020	TRAVEL - MEALS	
SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 1 201694 V432933 291.100.2570.6582.521.7010 SEMENT (DINNER) FOR KORT MINER 2 MAIN SVS 3/3/2020 REPAIR & MAIN SVS Check #: 0  Check #: 0  Check #: 0  Check #: 0	MEAL REIMBURSEMENT (DINNER) FOR KORT IN	MINER		V432933	291,100,2570,6582,521,7010	\$32.00
SEMENT (DINNER) FOR KORT MINER  1 201694 V432933 291.100.2570.6582.521.7010  NG TO THE AASA NATIONAL  NN EDUCATION IN SAN DIEGO, CA,  2020. (TRAVEL DAYS AT 75%)  3/3/2020 TRAVEL - MEALS  Check #: 0  Check #: 0  Check #: 0  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  Check #: 0  Check #: 0	WHILE ATTENDING THE AASA NATIONAL CONFERENCE ON EDUCATION IN SAN DIEGO, FERRIJARY 13-15, 2020	CA,				
SEMENT (DINNER) FOR KORT MINER  1 201694 V432933 291.100.2570.6582.521.7010  NG TO THE AASA NATIONAL  3N EDUCATION IN SAN DIEGO, CA, 2020. (TRAVEL DAYS AT 75%)  313/2020 TRAVEL - MEALS  Check #: 0  Check #: 0  312/2020 REPAIR & MAIN SVS  1 201866 36069 001.100.2640.6430.501.0501  312/2020 REPAIR & MAIN SVS  Check #: 0	2007 101 101 101 101 101 101 101 101 101			3/3/2020	TRAVEL - MEALS	
ODE ON FINANCE DEPT SAFE  1 201866  3/3/2020  TRAVEL - MEALS  Check #: 0  Check #: 0  3/3/2020  TRAVEL - MEALS  Check #: 0  1 201866  36069  001.100.2640.6430.501.0501  3/2/2020  REPAIR & MAIN SVS  1 201866  3/2/2020  Check #: 0  Check #: 0	MEAL REIMBURSEMENT (DINNER) FOR KORT N	AINER	1 201694	V432933	291,100,2570,6582,521,7010	\$24.00
3/3/2020 TRAVEL - MEALS  Check #: 0  Check #: 0  Check #: 0  Check #: 0  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  Check #: 0  Check #: 0	While Traveling TO The Aasa National, CONFERENCE ON EDUCATION IN SAN DIEGO, FEBRUARY 12, 2020, (TRAVEL DAYS AT 75%)	CA,				
Check #: 0  Check #: 0  Check #: 0  Check #: 0  ODE ON FINANCE DEPT SAFE  1 201866 36069 001.100.2640.6430.501.0501  3/2/2020 REPAIR & MAIN SVS  3/2/2020 REPAIR & MAIN SVS  Check #: 0  Check #: 0	The state of the s			3/3/2020	TRAVEL - MEALS	
ODE ON FINANCE DEPT SAFE 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS Check #: 0					Check #: 0	
ODE ON FINANCE DEPT SAFE 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS Check #: 0					PO/InvoiceTotal:	\$98.77
ODE ON FINANCE DEPT SAFE 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS 3/2/2020 REPAIR & MAIN SVS PCHECK #: 0					Vendor Total:	\$98.77
E THE CODE ON FINANCE DEPT SAFE 1 201866 36069 001.100.2640.6430.501.0501 8/2/2020 REPAIR & MAIN SVS 3/2/2020 REPAIR & MAIN SVS 3/2/2020 REPAIR & MAIN SVS 3/2/2020 REPAIR & MAIN SVS Check #: 0	NORMS LOCK AND SAFE					
1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS Check #: 0	Check Group:					
3/2/2020 REPAIR & MAIN SVS 1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS Check #: 0	CHANGE THE CODE ON FINANCE DEPT SAFE			36069	001.100.2640.6430.501.0501	\$35.00
1 201866 36069 001.100.2640.6430.501.0501 3/2/2020 REPAIR & MAIN SVS Check #: 0				3/2/2020	REPAIR & MAIN SVS	
REPAIR & MAIN SVS Check #: 0	SERVICE CALL		1 201866	36069	001.100.2640.6430.501.0501	\$45.00
				3/2/2020	REPAIR & MAIN SVS	
PO/InvoiceTol					Check #: 0	
					PO/InvoiceTotal:	\$80.00
Vendor 101					Vendor Total:	\$80.00

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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Open PO for Supplies FY 19/20	1 200154	428269109001	001.100.1000.6610.136.0136	\$26.05
Open PO for Supplies FY 19/20	1 200154	428276759001	001.100.1000.6610.136.0136	\$77.66
		1/14/2020	GENERAL SUPPLIES	
Open PO for Supplies FY 19/20	1 200154	428276760001 1/15/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$206.33
			Check #; 0	
Chark Grains			PO/InvoiceTotal:	\$310.04
Open PO for FY 19/20 for Supplies	1 200171	428400476001	001.100.1000.6610.131.0131	\$78.30
		1/14/2020	GENERAL SUPPLIES	NB.538
			Check #: 0	
Over eher-tree orders bod annother by 1930			PO/InvoiceTotal:	\$78.30
Check Group: OPEN PO FOR SUPPLIES - FY 19/20	1 200218	430748326001	001.200.2210.6610.508.0508	\$58.60
		1/20/2020	GENERAL SUPPLIES	
OPEN PO FOR TONER AND PAPER SUPPIES FY 19/20	1 200218	437020423001	001.200.2210.6614.508.0508	\$37.67
		1/30/2020	PAPER/TONER	
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	437022616001	001.200.2210.6610.508.0508	\$100.42
		1/31/2020	GENERAL SUPPLIES	
OPEN PO FOR TONER AND PAPER SUPPLES FY 19/20	1 200218	437022616001	001.200.2210.6614.508.0508	\$76.99
		1/31/2020	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$273.68
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	422392592001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$47.98
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	425510428001	001.100.1000.6610.125.0125	\$96.13
		1/8/2020	GENERAL SUPPLIES	
Statement Areas - Specification of the Statement of the S				
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Voucher Detail Listing Fiscal Year: 2019-2020			Voucner Batch Number: 2040	03/03/2020
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	428129533001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$154.78
Open PO not to exceed \$3000 for FY 19-20 for paper	1 200219	430101897001	001.100.1000.6614.125.0125 PAPERTONER	\$200.27
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	430338422001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$55.95
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	436529260001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$18.82
Open PO not to exceed \$3000 for FY 19-20 for paper	1 200219	436529260001	001.100.1000.6614.125.0125 PAPERTONER	\$85.65
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	436529622001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$158.39
			Check #: 0	
			PO/InvoiceTotal:	tal: \$817.97
Check Group: OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	424385765001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$174.43
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	4266311680001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$42.94
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	427247610001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$6.40
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	430024321001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$186.57
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	433549668001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$17.72
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	435792642001 1/29/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$111.75
			Check #: 0	
Check Group:			PO/InvoiceTotal:	tal: \$539.81
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Voucner Detail Listing	Decide the second		Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR TONER FY 1920	1 200223	426626494001	001.100.2510.6614.501.0501 PAPERTONER	\$54.29
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$54.29
Open PO for school supplies for 2019-2020	1 200242	435248669001	001.100.1000.6610.133.0133 GENEDAL SUDDILES	\$615.61
Open PO for school supplies for 2019-2020	1 200242	435336118001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$87.96
			Check #: 0	M. 703
Check Group:			PO/InvoiceTotal:	\$703.57
Open Purchase Order for Supplies FY 19/20	1 200243	430055769001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$56.41
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$56.41
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20	1 200247	437044257001	001.200.2130.6610.508.2130	\$0.39
OPEN PO FOR TOILETING SUPPLIES FOR	1 200247	1/31/2020	GENERAL SUPPLIES	
MOD/SEV/PROF CLASSROOMS - FY 19/20		1/31/2020	GENERAL SUPPLIES	7
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$191.73
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER	1 200279	427382521001	001.100.1000.6614.230.0230	\$142.65
		02020	Check #: 0	
Anti-Act Mean's plants			PO/InvoiceTotal:	\$142.65
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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020 Vendor Remit Name QTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	427588886001	001.400.2790.6610.506.0506	\$115.52
		1/13/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$115.52
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUIDS IES	1 200318	422121013001	001.100.1000.6610.230.0230	\$145.30
		1/20/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPI IFS	1 200318	425001256001	001.100.1000.6610.230.0230	\$122.57
THE PROPERTY AND PROPERTY OF METALS		1/8/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	426319945001	001.100.1000.6610.230.0230	(\$13.63)
		1/8/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	426319946001	001.100.1000.6610.230.0230	\$13.63
		1/9/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL DEFICE SUIPPLIES	1 200318	435649892001	001.100.1000.6610.230.0230	\$338.73
		1/29/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	436631547001	001.100.1000.6610.230.0230	\$37.34
		1/30/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	436631882001	001.100.1000.6610.230.0230	\$139.45
		1/30/2020	GENERAL SUPPLIES	
			Check #; 0	
Check Group:			PO/InvoiceTotal:	\$783.39
Open Purchase Order for Paper and Toner FY 19-20.	1 200319	434092931001 1/27/2020	001.100.2580.6614.509.0509 PAPER/TONER	\$332.50
			Check #: 0	
And the land of the second of			PO/InvoiceTotal:	\$332.50
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Voucher Detail Listing				Voucher Batch Mumber 2040	ococionico.
Fiscal Year: 2019-2020					0202000
Vendor Remit Name Description	αTΥ	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				D. Bakketo	
Paper and Toner for Bright Futures Preschool 19-20		1 200340	435196750001	001.200.1000.6614.136.0136	\$77.84
			1/29/2020	TAPER I ONER	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$77.84
Open Purchase Order for Office Supplies FY 19-20.		1 200341	434082030001	001.100.2580.6610.509.0509	\$83.80
			1/27/2020	GENERAL SUPPLIES	
Open Purchase Order for Office Supplies FY 19-20.		1 200341	434083604001	001.100.2580.6610.509.0509	\$42.34
			1/24/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$126.14
Check Group:					
Open purchase order to purchase office supplies though the 2019-2020 school year.		1 200342	428861784001	001.100.1000.6610.132.0132	\$124.66
Column State Age That Cities Supplied			1/15/2020	GENERAL SUPPLIES	
				Check #: 0	Antiba .
				PO/InvoiceTotal:	\$124.66
Check Group:					
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1 200354	430172123001	001.100.1000.6610.135.0135	\$444.07
			1/17/2020	GENERAL SUPPLIES	
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1 200354	430279669001	001.100.1000.6610.135.0135	\$439.57
Charles Carolina			1/17/2020	GENERAL SUPPLIES	
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.		1 200354	430279670001	001.100.1000.6610.135.0135	\$88.16
			1/16/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$971.80
Check Group:					

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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020 Vendor Remit Name	ON CO	ezioval	Account	***************************************
Vendor#		Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR PAPER AND TONER FOR RMHS PARKING	1 200416	429545320001	525.100.1000.6614.230.1312	\$262.81
		1/16/2020	PAPER/TONER	
			Check #: 0	
Charle Course			PO/InvoiceTotal:	\$262.81
OPEN PURCHASE ORDER FOR COPY PAPER FY 19/20	1 200478	433502570001	001.100.2590.6614.500.0500	\$10.88
		1/24/2020	PAPER/TONER	
			Check #: 0	0.78%
Check Group:			PO/InvoiceTotal:	\$10.88
open PO fiscal year 19/20 Office Supplies	1 200951	430887958001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$67.47
open PO fiscal year 19/20 Office Supplies	1 200951	430897147001	001.100.1000.6610.110.0110	\$26.47
0.8		1/18/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$93.94
Open purchase order for Art supplies f.y. 2019-2020	1 201386	427482416001	001.100.1000.6610.134.1363	\$43.87
		1/11/2020	GENERAL SUPPLIES	Ass suc
Open purchase order for Art supplies f.y. 2019-2020	1 201386	427487689001	001.100.1000.6610.134.1363	\$23.29
		1/13/2020	GENERAL SUPPLIES	
			Check #: 0	
Cherk Group:			PO/InvoiceTotal:	\$67.16
REALSPACE BOOKCASE 5 SHELF, MOCHA	1 201591	426080240001	610.160.1000 6731 230 0523	8168 90
		1/10/2020	FF&E <\$1,000 (less than)	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$168.99
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				Fage: 26

Fiscal Year: 2019-2020 Vendor Remit Name Vendor Remit Name Vendor #  REALSPACE BOOKSHELF 5 SHELF, MOCHA  Check Group: REALSPACE BOOKCASE 3 SHELF, MOCHA  REALSPACE BOOKCASE 5 SHELF, MOCHA  1 201593	Invoice Invoice Date 426082506001 1/10/2020 426085927001 1/10/2020	Account 6100 6731 110 0523	Amount
ALSPACE BOOKSHELF 5 SHELF, MOCHA 1  Sroup: ALSPACE BOOKCASE 3 SHELF, MOCHA 4  ALSPACE BOOKCASE 5 SHELF, MOCHA 1	Invoice Invoice Date 426082506001 1/10/2020 426085927001 1/10/2020	Account 610 1000 6731 110 0523	Amount
ACE BOOKCASE 3 SHELF, MOCHA  ACE BOOKCASE 5 SHELF, MOCHA  1	426082506001 1/10/2020 426085927001 1/10/2020	610 160 1000 6731 110 0523	
ACE BOOKCASE 3 SHELF, MOCHA ACE BOOKCASE 5 SHELF, MOCHA	426085927001	FF&E <\$1,000 (less than)	\$168.99
ACE BOOKCASE 3 SHELF, MOCHA ACE BOOKCASE 5 SHELF, MOCHA	426085927001	Check #: 0	SECOND.
4 -	426085927001	PO/InvoiceTotal:	\$168.99
- 4	1/10/2020	610.160.1000.6731.132.0523	\$439.47
	1/10/2020	FF&E <\$1,000 (less than) 610.160.1000.6731.132.0523 FF&E <\$1,000 (less than)	\$146.50
		Check #: 0	
Check Group:		PO/myoice Lotal:	4585.97
REALSPACE BOOKCASE 5 SHELF, MOCHA 1 201594	426088397001 1/10/2020	610.160.1000.6731.134.0523 FF&E <\$1,000 (less than)	\$168.99
REALSPACE BOOKCASE 3 SHELF, MOCHA 4 201594	426089332001 1/20/2020	610.160.1000.6731.134.0523 FF&E <\$1.000 (less than)	\$416.98
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$585.97
PAPER MATE INKJOY 300 RT RETRACTABLE PENS, 1 201597 MEDIUM POINT 1.0 MM, CLEAR BARREL, BLACK INK, PACK OF 36.	426960426001	001.100.2210.6610.502.0502	\$11.90
OFFICE DEPOT BRAND INVITATION ENIVELOBES AS	1/10/2020	GENERAL SUPPLIES	
4-3/8" X 5-3/4", WHITE, PACK OF 100.	420300420001	2021.302.0210.6610.302.0502	\$7.59
OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM, 1-1/4" 1 201597 WIDE, 5/8" CAPACITY, BLACK, PACK OF 144 (12 BOXES OF 12 CLIPS).	1/10/2020 426960426001	GENERAL SUPPLIES 001.100.2210.6610.502.0502	\$8.63
	1/10/2020	GENERAL SUPPLIES	

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Vendor Remit Name Description SCOTCH LONG LASTING STORAGE PACKING TAPE, WITH REFILLABLE DISPENSER, 3" CORE, 1-7/8" X 38.2					
SCOTCH LONG LASTING STORAGE PACK WITH REFILLABLE DISPENSER, 3" CORE,	Vendor#	PO No.	Invoice Invoice Date	Account	Amount
YD., CLEAR, PACK OF 4 ROLLS.	KING TAPE, , 1-7/8" X 38.2	1 201597	426960426001	001.100.2210.6610.502.0502	\$15.20
			1/10/2020	GENERAL SUPPLIES	
OFFICE DEPOT BRAND PERFORATED WRITING PADS, 5" X 8", NARROW RULED, 50 SHEETS, CANARY, PACK DE 12 DADS	RITING PADS, NNARY, PACK	1 201597	426960426001	001.100.2210.6610.502.0502	\$2.98
000			1/10/2020	GENERAL SUPPLIES	
OFFICE DEPOT PERFORATED WRITING PADS, 8-1/2" X 11-3/4", LEGAL RULED, 50 SHEETS, CANARY, PACK	PADS, 8-1/2" NARY, PACK	1 201597	426960426001	001.100.2210.6610.502.0502	\$5.86
OF IZ PADS.			1/10/2020	GENERAL SUPPLIES	
OFFICE DEPOT BRAND BINDER CLIPS, SMALL, 3/4" WIDE, 3/8" CAPACITY, BLACK, PACK OF 24.	MALL, 3/4" 24.	1 201597	426960426001	001.100.2210.6610.502.0502	\$4.88
			1/10/2020	GENERAL SUPPLIES	
OFFICE DEPOT BRAND WHITE INKJET/LASER ADDRESS LABELS, 505-0004-0004, 1" X 2-5/8", BOX OF 3 000	ASER 2-5/8", BOX OF	1 201597	426960426001	001.100.2210.6610.502.0502	\$8.52
200			1/10/2020	GENERAL SUPPLIES	
OFFICE DEPOT BRAND SLIDING BAR REPORT COVERS CI FARMHITF PACK OF 100	PORT	1 201597	426960426001	001.100.2210.6610.502.0502	\$15.72
			1/10/2020	GENERAL SUPPLIES	
AVERY TOP VIEW INKJET/LASER HANGING FILE FOLER TABS, 5567, 3" X 1-1/4". PACK OF 90.	VG FILE	1 201597	426960426001	001.100.2210.6610.502.0502	\$25.18
			1/10/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	eTotal: \$106.46
Check Group:					
HP 312A Magenta Toner Cartridge, Standard (CF383A)	d (CF383A)	1 201619	428880150001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.07
HP 312A Yellow Toner Cartridge (CF382A)		1 201619	428880150001	001.100.2570.6614.522.0522	\$99.35
HP 312A Cyan Toner Cartridge (CF381A)		1 201619	1/16/2020 428880150001	PAPER/TONER 001.100.2570.6614.522.0522	\$120.06
			1/16/2020	PAPER/TONER	
HP 312A Magenta Toner Cartridge, Standard (CF383A)	d (CF383A)	1 201619	429583762001 1/16/2020	001.100.2570.6614.522.0522 PAPERJONER	\$120.07
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Voucher Detail Listing				Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	ΔΤΥ	PO No.	Invoice Invoice Date	Account	Amount
HP 312A Yellow Toner Cartridge (CF382A)	7	201619	429583762001 1/16/2020	001.100.2570.6614.522.0522 PAPER/TONER	\$120.07
HP 312A Cyan Toner Cartridge (CF381A)	-	201619	429583762001	001.100.2570.6614.522.0522	\$120.06
HP 312A Magenta Toner Cartridge, Standard (CF383A)	_	201619	434387820001	001.100.2570.6614.522.0522 PAPER/TONER	(\$143.05)
HP 312A Yellow Toner Cartridge (CF382A)	-	201619	434387820001	001.100.2570.6614.522.0522 PAPER/TONER	(\$118.36)
HP 312A Cyan Toner Cartridge (CF381A)	-	201619	434387820001 1/27/2020	001.100.2570.6614.522.0522 PAPER/TONER	(\$78.07)
				Check #: 0	
Chack Groun.				PO/InvoiceTotal:	\$360.20
Expo Dry-Erase Starter kit, low odor Chisel-tip, assorted ink colors	-	201649	432914462001	515.100.1000.6610.134.0134	\$7.76
Foragy Magnetic dry-erase board with Aluminum frame, 48x72, white with silver frame	-	201649	1/23/2020 432916326001	GENERAL SUPPLIES 515.100.1000.6731.134.0134	\$165.06
			1/30/2020	FF&E <\$1,000 (less than)	
				Check #: 0	
				PO/InvoiceTotal:	\$172.82
PALMER INVESTIGATIVE SERVICES Check Group:				Vendor Total:	\$8,284.49 <
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	4	200292	76471	001.400.2710.6330.506.0506	\$26.00
TAYARDA WE SEE THE FURNISH WIS AND SAFET			2/26/2020	OTH PROF SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$26.00
PRO WATER IRRIGATION SUPPLY Check Group:				Vendor Total:	\$26.00 ~
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail	Detail		201	2019.4.10	Page: 29

Vendor Remit Name  Description  FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE  SUPPLIES  FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE  SUPPLIES  1	PO No.	Invoice	Account		
	1 200194	IIIVOICE Date			Amount
		232006	001.100.2630.6610.503.0504		\$133.79
		1/31/2020	GENERAL SUPPLIES		
	1 200194	232006	001.100.2630.6610.503.0504		\$227.80
		1/31/2020	GENERAL SUPPLIES		
			Check #: 0		
			B_	PO/InvoiceTotal:	\$361.59
PURPLE SAGE EMBROIDERY AND AWARDS				Vendor Total:	\$361.59 ~
Check Group:					
5x7 matte black plaques with red metal for boys basketball We will pick up	12 201736	20-085	525.620.1000.6610.230.1431		\$195.87
		2/24/2020	GENERAL SUPPLIES		
			Check #: 0		
02			Д.	PO/InvoiceTotal:	\$195.87
ON STORE YOUR STORE OF IN C. S. C.				Vendor Total:	\$195.87
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	115922	001.400.2730.6610.506.0506		\$432.37
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	116485	001.400.2730.6610.506.0506		\$186.51
		2/25/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS	1 200295	116681	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$9.67
			Check #: 0		
			ā.	PO/InvoiceTotal:	\$628.55
RUSSELL, JANTINA REIMB				Vendor Total:	\$628.55
Check Group:					
0000000					
Printed: 03/03/2020 1:17:02 PM Report: rptAPVoucherDetail		20	2019.4.10		Page: 30

Fiscal Year: 2019-2020 Vendor Remit Name  Description  Vendor #				0000000
nit Name Vendor #				
	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC DRAMA EXPENSES FOR THE SCHOOL YEAR	1 200525	V119863	525.100.1000.6610.230.1373	\$242.87
SOUR COLUMNIA GOLD COLUMNIA CO		3/2/2020	GENERAL SUPPLIES	
DRAMA EXPENSES FOR THE SCHOOL YEAR	1 200525	V119863	525.100.1000.6610.230.1373	\$241.94
		3/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$484.81
RWC INTERNATIONAL			Vendor Total:	\$484.81
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	18942F 2/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3,440.84
STHERMOND REPORTED			Check #: 0	
2013			PO/InvoiceTotal:	\$3,440.84
RYDIN DECAL			Vendor Total:	\$3,440.84
Check Group:				
Parking Permits for student parking 400	1 201721	366684 2/19/2020	525.100.1000.6610.230.1312 GENERAL SUPPLIES	\$501.00
			Check #: 0	
			PO/InvoiceTotal:	\$501.00
SAARI, ELIZABETH REIM			Vendor Total:	\$501.00
Check Group:				
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COLINCII SUIPPLIES	1 200802	V832811	850.610.1000.6610.230.1319	\$33.63
EA 48 A CHEM AND CHEM TO CHEM THE STATE OF T		3/2/2020	GENERAL SUPPLIES	

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Fiscal Year: 2019-2020			Voucher Batch Number: 2040	03/03/2020
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AMISC STUDENT COUNCIL SUPPLIES. MINUTES ATTACHED 10/4/19	1 200802	V832811	850.610.1000.6610.230.1319	\$87.19
		3/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$120.82
V Iddi 17 V Idi Dal V			Vendor Total:	\$120.82
Check Group:				
Hammond & Stephens Carbonless Bus Pass Book, Pack of 200, 8-1/2 x 11 inches	15 201771	208124595345	525,100.1000.6610.133.1300	\$138.22
		2/14/2020	GENERAL SUPPLIES	
			Check #: 0	
2			PO/InvoiceTotal:	\$138.22
04			Vendor Total:	\$138.22 \
SCHRENK, KAYE REIMBURSEMENT				
REIMBURSEMENT FOR LODGING FOR TRUDY	1 201671	V335323	525.100.2213.6580.230.1353	\$363.38
GRUVER (SEE PO 201424)		3/2/2020	TRAVEL - LODGING	
			Check #: 0	
			PO/InvoiceTotal:	\$363.38
SHAMROCK FOODS CO DAIRY DIVISION			Vendor Total:	\$363.38
SY 20 OPEN PURCHASE ORDER FOR DAIRY	1 200102	100606032	510.100.3100 6633.120.0510	\$191.86
PRODUCTS NSLP BMMS		2/10/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100612838	510.100.3100.6633.132.0510	\$159.47
		2/18/2020	FOOD	
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Voucher Detail Listing			Voucher Batch Number: 2040	03/03/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100614889	510.100.3100.6633.230.0510		\$295.70
		2/18/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1 200102	100615317	510.100.3100.6633.135.0510		\$176.31
		2/18/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100615457	510.100.3100.6633.110.0510		\$112.13
		2/18/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1 200102	100617008	510.100.3100.6633.134.0510		\$271.40
		2/18/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100617496	510.100.3100.6633.133.0510		\$194.64
		2/18/2020	FOOD		
			Check #: 0		
205			PO/InvoiceTotal		\$1 401 51
Check Group:					5:104
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100615424	510.100.3100.6633.136.5014	97	\$259.52
		2/18/2020	FOOD		
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1 200103	100617500	510.100.3100.6633.136.5014		\$11.68
		2/18/2020	FOOD		
			Check #: 0		
			PO/InvoiceTotal:	9	\$271.20
SPORTS IMPORTS			Vendor Total:	\$1	\$1,672.71
Check Group:					
All Carbon Volleyball poles	2 201756	149612	525.620.1000.6732.230.1425	83	\$3,396.00
		2/12/2020	FF&E \$1000 - \$4999		
Heavy Duty Ratchet with crank handle-black	2 201756	149612	525.620.1000.6732.230.1425	69	\$670.00
		2/12/2020	FF&E \$1000 - \$4999		
The second state of the second					
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Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Volleyball Net Antenna (pair)	-	201756	149612 2/12/2020	525.620.1000.6732.230.1425 FF&E \$1000 - \$4999	\$491.56
				Check #: 0	
				PO/InvoiceTotal:	\$4,557.56
STENHOLISE DUBLISHEDS				Vendor Total:	\$4,557.56
Check Group:					
Book; The Daily 5 (Second Edition)	20	201804	0004091524	001.100.2590.6644.135.0135	\$633.24
i osternig Literacy independence in the Literien of Ora	690		2/19/2020	OTHR BOOKS	
				Check #: 0	
				PO/InvoiceTotal:	\$633.24
				Vendor Total:	\$633.24
STREETER, DAN REIMB.  Check Group:					
Open purchase order for mileage reimbursement 2019-2020	-	200085	V206035	001.100.2320.6581.521.0521	\$414.74
			3/3/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$414.74
				Vendor Total:	\$414.74
TASS, MAGGIE REIMB					
Check Group:					
Conference reimbusement for hotel for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb. 18 - 20, 2020	~	201797	V745224	290.200.2213.6580.508.7005	\$431.35
STATE OF THE PROPERTY OF THE P			3/3/2020	TRAVEL	
Conference reimbursement for mileage for Registration for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb.18 - 20, 2020	-	201797	V745224	290.200.2213.6580.508.7005	\$111.70
			3/3/2020	TRAVEL	

Remit tion the first time of t	Voucrier Detail Listing		Voucher Batch Number: 2040	03/03/2020	
Conference reimburgeant for lunch for Crisis Prevention   1 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful read in the for Crisis Prevention   1 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunctor reimful red inner for Crisis Prevention   2 201797   V745224   290.200.2213.6580.508.7005     Privative Stay mown refunction r	2020	acional	o contract of the contract of		
Conference reimburseant for lunch for Crisis Prevention I 201797 V745224 290.200.2213.6580.508.7005 Phoenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new instructor training for Margaret Tass in Proenix, Feb. 18 - 20, 2020  Conference reimburseant for dinner for Chisis Prevention Institute 3 day new for Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28392-172 001.100.2610.6411.524.5000  Copeln Po Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28393-172 001.100.2610.6411.524.5000  Copeln Po Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28394-172 001.100.2610.6411.524.5000  Copeln Po Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28394-172 001.100.2610.6411.524.5000  Copeln Po Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28394-172 001.100.2610.6411.524.5000  Copeln Po Fort 19/20 - WATER USAGE EAST CAMPUS Institute 1 200332 15/291-28394-172 001.100.2610.6411.524.5000  Cope	Vendor #	Invoice Date		Amount	
3/3/2020   TRAVEL	Conference reimburseent for lunch for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb.18 - 20, 2020	V745224	290.200.2213.6580.508.7005		\$16.67
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WA		3/3/2020	TRAVEL		
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WA	Conference reimbursement for dinner for Crisis Prevention Institute 3 day new instructor training for Margaret Tass in Phoenix, Feb.18 - 20, 2020	V745224	290.200.2213.6580.508.7005		\$48.00
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WA		3/3/2020	TRAVEL		
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER OP		0	heck #: 0		
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE CSES OPEN PO FOR 19/20 OP			PO/InvoiceTc	otal:	\$607.72
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-62876-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-62878-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15289-53930-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53930-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53938-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15209-53942-120 OPEN PO FOR 19/20 - WATER U	TOWN OF PRESCOTT VALLEY,		Vendor Tc	otal:	\$607.72
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-62876-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-62878-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53930-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53934-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1	Check Group:				
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OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15289-53930-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53930-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53940-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15209-53940-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15209-53940-120 3/3/2020	OPEN PO EOR 19/20 MATER LISASE EAST CAMPUS	3/3/2020	WATER		
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OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15301-53942-120 3/3/2020	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	15289-53930-120	001 100 2610 6411 524 5000		100
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15301-53942-120 3/3/2020		3/3/2020	WATER		400°
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-120 3/3/2020  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 3/3/2020  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 3/3/2020  OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15301-53942-120 3/3/2020	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	15291-53932-120	001.100.2610.6411.524.5000		\$24.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15299-53940-120 3/3/2020 OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15301-53942-120 3/3/2020		3/3/2020	WATER		
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3/3/2020	OPEN PO FOR 19/20 - WATER USAGE CSES	15301-53942-120	001.100.2610.6411.133.5000		\$31.12
		3/3/2020	WATER		
- 1					
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Fiscal Year: 2019-2020					Voucher Batch Number: 2040	040 03/03/2020	020
Vendor Remit Name Description	Vendor #	ΔTΥ	PO No.	Invoice Invoice Date	Account	Amount	nut
OPEN PO FOR 19/20 - WATER	- WATER USAGE CSES		1 200332	15303-1834-120 3/3/2020	001.100.2610.6411.133.5000 WATER		\$155.17
OPEN PO FOR 19/20 - WATER USAGE CSES	R USAGE CSES		1 200332	15305-54082-120 3/3/2020	001.100.2610.6411.133.5000 WATER		\$161.71
OPEN PO FOR 19/20 - WATER USAGE LTS	R USAGE LTS		1 200332	20287-3900-220	001.100.2610.6411.134.5000 WATER		\$24.57
OPEN PO FOR 19/20 - WATER USAGE LTS	R USAGE LTS		1 200332	20299-54084-220 3/3/2020	001.100.2610.6411.134.5000 WATER		\$184.61
OPEN PO FOR 19/20 - WATER USAGE LTS	R USAGE LTS		1 200332	563-54504-220 3/3/2020	001.100.2610.6411.134.5000 WATER		\$147.00
OPEN PO FOR 19/20 - WATER USAGE LTS	R USAGE LTS		1 200332	563-63720-220 3/3/2020	001.100.2610.6411.134.5000 WATER		\$70.10
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	RUSAGE		1 200332	563-63976-120	001.100.2610.6411.506.5000		\$96.64
208				3/3/2020	WATER Check #: 0		
					PO/Invoi	PO/InvoiceTotal:	\$1,365.29
UNIFIRST CORPORATION					Vend	Vendor Total:	\$1,365.29 \
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MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	OS UNIFORM SERVICE		1 200187	315 2123632	001.100.2620.6431.504.0504		\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	OS UNIFORM SERVICE		1 200187	8/15/2020 315 2203574	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	OS UNIFORM SERVICE		1 200187	315 2206516	001.100.2620.6431.504.0504		\$42.64
				2/27/2020	REPAIRS/MAINT - NON-TECH Check #: 0		
Check Group:					PO/Invoi	PO/InvoiceTotal:	\$127.92
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Voucher Detail Listing				Voucher Batch Number: 2040	03/03/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	ΩT	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service		1 200274	315 2206519	001.400.2790.6430.506.0506	\$47.09
			2/27/2020	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$47.09
UNISOURCE ENERGY SERVICES				Vendor Total:	\$175.01
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		1 200331	2015650000-220	001.100.2610.6621.120.5000	\$222.41
WASH BEST PURCHASE ON DESCRIPTION AND DESIGNATION			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		200331	2435750000-220	001.100.2610.6621.120.5000 NATURAL GAS	\$341.91
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		200331	2437950000-220	001.100.2610.6621.120.5000	\$79.71
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		200331	2447230000-220	001.100.2610.6621.131.5000	\$846.73
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		200331	2969240000-220	001.100.2610.6621.131.5000	\$194.81
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		200331	3192730000-220	001.100.2610.6621.131.5000	\$408.50
			3/3/2020	NATURAL GAS	26 (140)
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES		200331	3878920000-220	001.100.2610.6621.131.5000	\$662.95
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		200331	4161250000-220	001.100.2610.6621.120.5000	\$332.06
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		200331	4266530000-220	001.100.2610.6621.120.5000	\$1,008.25
			3/3/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	_	200331	4566060000-220	001.100.2610.6621.120.5000	\$775.57
OPEN BO GOD NATIONAL CAST TO AST. 1940.			3/3/2020	NATURAL GAS	
OF EIGHT OF THE TOTAL GAS USAGE FY 19/20 BIMINS		200331	5063350000-220	001.100.2610.6621.120.5000	\$1,252.15
			3/3/2020	NATURAL GAS	
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	3626591	\$57.82
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SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY 1 200046 3626591 510.100.3100.6632.13' OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP NSLP MVES		\$90.34
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NEW CHASE ORDER FOR THE DELIVERY   200046   3825691   510 100.3100.6632.133.0510   590.   5	Voucher Detail Listing		Voucher Batch Number: 2040	03/03/2020
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N PURCHASE ORDER FOR THE DELUVERY  1 200046  302552020  Check #: 0  POllivvoiceTotal: \$3000.  CHeck #: 0  POLIvoiceTotal:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP I TS	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$101.19
1 200046   3626591   510.100.3100.6632.230.0510   \$144.   \$1	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$72.28
2125/2020   USDA COMMODITIES (FREIGHT ONLY)   Check #: 0   PO/InvoiceTotal:   \$722.	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BALLEW	2/25/2020 3626591	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$144.55
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Check #: 0 1:17:02 PM Report: rptAPVoucherDetail 2019.4.10 Page:	SY20 MILEAGE REIMBURSEMENT FOR SNA CONFERENCE IN FLAGSTAFF AZ 2/21/20 - 2/22/2020	V680127 3/2/2020	510.100.2570.6581.510.7000 TRAVEL - MILEAGE REIMBURSEMENT	\$79.21
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Pool No.   Invoice Date   Account	Voucinet Detail Libring			Voucher Batch Number: 2040	03/03/2020
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POlinvoice Total:   Verification   Polinvoice Total:   Verification   Polinvoice Total:   Verification   Veri	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Orlest Group:         Versiones         S25, 100 1000,6880,120,1776         Versiones           Opear PO for Washington DC Trip for FY 2019-2020         1 201869         V9S0063         525, 100 1000,6880,120,1776           Check Group:         Amisc ExperionTuries         Check #: 0         PO/InvolceTotal:           Washington DC Trip; SY 19-20; Elizabeth Grant         1 201870         V387360         525, 100 1000,6880,125,1776           YAVPAI CASA FOR KIDS FOUNDATION         Check FOR KIDS FOUNDATION         Check #: 0         PO/InvolceTotal:           Check Group:         Hearts of Gold Dance Donation         1 201845         V287180         880,610,1000,8810,125,1319           YOUTC         Check Group:         Check #: 0         PO/InvolceTotal:         Vendor Total:           TOTAL GROUP:         FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         1 9-333         001,100.2653.300,500.0           FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         1 9-333         On Horizotal Order Total:           ZARYCZIN, LISA         Check #: 0         POIntroice Total:         On Horizotal Total:	The first state of the capacity of the capacit			PO/InvoiceTotal:	\$79.21
WORLD STRIDES         V9950063         525.100.1000.6880.120.1776           Check Group:         Check Group:         Check Britishington DC Trip for FY 2019-2020         1 201870         V9850063         525.100.1000.6880.120.1776           Check Group:         Check Group:         Check Britishington DC Trip (SY 19-20; Elizabeth Grant)         1 201870         V387360         526.100.1000.6880.125.1776           Washington DC Trip (SY 19-20; Elizabeth Grant)         1 201870         V387360         526.100.1000.6880.125.1776           Washington DC Trip (SY 19-20; Elizabeth Grant)         1 201845         V287180         S26.100.1000.6880.125.1776           Check Group:         Check Britishington DC Trip (SY 19-20) (BRITISHING)         1 201845         V287180         S85.610.1000.6810.125.1319           Check Group:         Check Britishington DC Trip (SY 19-20) (BRITISHING)         1 200214         1 200214         1 1 201845           Check Group:         FY 19-20 (BRITISHING)         1 200214         1 9-333         001.100.2610.6833.00.5000           Check Britishington DC Trip (SA)         Check Britishington DC Trip (SA)         Check Britishington DC Trip (SA)				Vendor Total:	\$79.21
Check Group:   Chec	WORLD STRIDES				
Open PO for Washington DC Trip for FY 2019-2020 1 201869 V950063 555,100.1000.6880.120.1776 3/3/2020 Misc expendrutes  Washington DC Trip SY 19-20; Elizabeth Grant 1 201870 V387360 S26,100.1000.6880.125,1776  Washington DC Trip; SY 19-20; Elizabeth Grant 1 201870 V387360 S26,100.1000.6880.125,1776  Washington DC Trip; SY 19-20; Elizabeth Grant 1 201870 V387360 S26,100.1000.6890.125,1776  Washington DC Trip; SY 19-20; Elizabeth Grant 1 201870 Washi	Check Group:				
Check Group:  Washington DC Trip, SY 19-20; Elizabeth Grant 1 201870 V397360 526.100,1000.6890.125.1776  Washington DC Trip, SY 19-20; Elizabeth Grant 1 201870 V397360 526.100,1000.6890.125.1776  Washington DC Trip, SY 19-20; Elizabeth Grant 1 201870 V397360 Check #: 0  POlfmotes Total:  Vandor Total:  Check Group:  Check #: 0  POlfmotes Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POlfmotes Total:  Vendor Total:  Vendor Total:  Check #: 0  POlfmotes Total:  Vendor Total:  ZARYCZMY, LISA  Vendor Total:  Check #: 0  POlfmotes Total:  Vendor Total:  Vendor Total:  Check #: 0  POlfmotes Total:  Vendor Total:  Vendor Total:  Check #: 0  POlfmotes Total:  Vendor Total:  Check #: 0	Open PO for Washington DC Trip for FY 2019-2020		V950063 3/3/2020	525.100.1000.6890.120.1776 MISC EXPENDITURES	\$540.00
Check Group:         T 201870         V387366         5.26 100 1000 6890.125.1776         PO/InvoiceTotal:           YAVAPAI CASA, FOR KIDS FOUNDATION         1 201845         V267180         PROFES         Vendor Total:           Check Group:         Hearts of Gold Dance Donation         1 201845         V267180         BSO.610.1000.6810.125.1319         PO/InvoiceTotal:           YOCETC         Check Group:         Check #: 0         PO/InvoiceTotal:         Vendor Total:         Vendor Total:           YOCETC         Check Group:         1 200214         19-333         001.100.2610.6853.800.5000         PO/InvoiceTotal:           ZARYCZNY, LISA         Check #: 0         PO/InvoiceTotal:         PO/InvoiceTotal:         PO/InvoiceTotal:				Check #: 0	
Check Group:         Washington DC Trip: SY 19-20; Elizabeth Grant         1 201870         V393260         526.100.1000.6880.125.1776           YAVAPAI CASA FOR KIDS FOUNDATION         Check #: 0         PO/InvoiceTotal:           YAVAPAI CASA FOR KIDS FOUNDATION         1 201845         V267180         850.610.1000.6810.125.1319           Hearts of Gold Dance Donation         1 201845         V267180         850.610.1000.6810.125.1319           YCETC         Check #: 0         PO/InvoiceTotal:           VCETC         Check #: 0         PO/InvoiceTotal:           One-k Group:         FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         19-333         001.100.2810.6533.500.5000           FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         19-333         001.100.2810.6533.500.5000           ARYOZAVY, LISA         Check #: 0         PO/InvoiceTotal:				PO/InvoiceTotal:	\$540.00
VAVAPAL CASA FOR KIDS FOUNDATION         1 2018/15 (AFC)         V33/3020         Wast EXPENDITURES           VAVAPAL CASA FOR KIDS FOUNDATION         1 201845         V287180         880,610,1000,6810,125,1319           Check #: 0         PO/InvoiceTotal:         Vendor Total:           VCETC         Check #: 0         PO/InvoiceTotal:           VCETC         Check #: 0         PO/InvoiceTotal:           Check Group:         FY 19-20 (GB FIBER INTERNET SERVICE         1 200214         19-333         001,100,2810,6533,500,5000           ZARYCZNY, LISA         Check #: 0         PO/InvoiceTotal:         Vendor Total:         Vendor Total:	Check Group:				
YAVAPAI CASA FOR KIDS FOUNDATION         Check #: 0         PO/InvoiceTotal:           YAVAPAI CASA FOR KIDS FOUNDATION         1 201845         V267180         850.610.1000.8810.125.1319           Hearts of Gold Dance Donation         1 201845         V267180         850.610.1000.8810.125.1319           Hearts of Gold Dance Donation         3/2/2020         DUES AND FEES           Check #: 0         PO/InvoiceTotal:           YCETC         Check #: 0           Check #: 0         PO/InvoiceTotal:           FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         19-333         001.100.2610.6633.500.5000           ARYCZNY, LISA         Check #: 0         PO/InvoiceTotal:         Vendor Total:	washirigion DC 11p, ST 19-20, Elizabeth Grant		3/3/2020	525.100.1000.6890.125.1776 MISC EXPENDITURES	\$200.00
YAVAPAI CASA FOR KIDS FOUNDATION         POl/Invoice Total:         Voindor Total:           Check Group:         Hearts of Gold Dance Donation         1 201845         VZ67180         850,610,1000,6810,125,1319         Vendor Total:           YCETC         Check 61 0.1000,6810,125,1319         Check #: 0         POl/Invoice Total:         Vendor Total:           YCETC         Check 61 0.100,06810,125,1319         Check #: 0         POl/Invoice Total:         Vendor Total:           YCETC         T 200214         19-333         001,100,2610,6633,500,5000         Onlinvoice Total:           ZARYCZNY, LISA         Check #: 0         POl/Invoice Total:         POl/Invoice Total:				Check #: 0	
YOUADRAI CASA FOR KIDS FOUNDATION         Vendor Total:         Vendor Total:           Check Group:         1 201845         V267180         850,610,1000,6810,125,1319           Hearts of Gold Dance Donation         3/2/2020         DUES AND FEES           Check #: 0         PO/InvoiceTotal:           YCETC         Check #: 0           Check Group:         FY 19-20 IGB FIBER INTERNET SERVICE         1 200214         19-333         001,100,2610,6633,500,5000           FY 19-20 IGB FIBER INTERNET SERVICE         3/3/2020         WIDE AREA NETWORK/INTERNET           ZARYCZNY, LISA         Check #: 0         PO/InvoiceTotal:           Vendor Total:         Check #: 0         PO/InvoiceTotal:				PO/InvoiceTotal:	\$200.00
1 201845   V267180   850.610.1000.6810.125.1319   3/2/2020   Dues and Fees   3/2/2020   Dues and Fees   ShinkoiceTotal:   ShinkoiceTotal				Vendor Total:	\$740.00
sk Group:       1 201845       V267180       850.610.1000.6810.125.1319         Hearts of Gold Dance Donation       3/2/2020       DUES AND FEES         Check #: 0       POl/InvoiceTotal:         sk Group:       1 200214       19-333       001.100.2610.6533.500.5000         FY 19-20 IGB FIBER INTERNET SERVICE       1 200214       19-333       001.100.2610.6533.500.5000         NY, LISA       Check #: 0         POl/InvoiceTotal:         Vendor Total:	YAVAPAI CASA FOR KIDS FOUNDATION			10000	
Hearts of Gold Dance Donation 1 201845 V267180 850.610.1000.6810.125.1319 3/2/2020 Dues AND FEES Check #: 0 PO/InvoiceTotal: Vendor Total:  Yendor Total:  1 200214 19-333 001.100.2610.6533.500.5000 3/3/2020 wide AREA NETWORK/INTERNET  Check #: 0 PO/InvoiceTotal: Vendor Total:  Vendor Total:	Check Group:				
# Group:  # Group:  # Group:  # Group:  # FY 19-20 IGB FIBER INTERNET SERVICE    1 200214	Hearts of Gold Dance Donation		V267180	850.610.1000.6810.125.1319	\$675.00
# Group:  # Group:  FY 19-20 IGB FIBER INTERNET SERVICE    1 200214			3/2/2020	DUES AND FEES	
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
sk Group:       1 200214       19-333       001.100.2610.6533.500.5000         FY 19-20 IGB FIBER INTERNET SERVICE       3/3/2020       wide AREA NETWORK/INTERNET         Check #: 0         PO/InvoiceTotal:         Vendor Total:				PO/InvoiceTotal:	\$675.00
** Group: FY 19-20 IGB FIBER INTERNET SERVICE  1 200214 19-333 001.100.2610.6533.500.5000  3/3/2020 WIDE AREA NETWORK/INTERNET  Check #: 0  PO/InvoiceTotal: Vendor Total:	OT-ECX.			Vendor Total:	\$675.00
FY 19-20 IGB FIBER INTERNET SERVICE 1 200214 19-333 001.100.2610.6533.500.5000  3/3/2020 WIDE AREA NETWORK/INTERNET  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Check Group:				
Check #: 0 PO/InvoiceTotal: Vendor Total:	FY 19-20 IGB FIBER INTERNET SERVICE		19-333	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
PO/InvoiceTotal: Vendor Total:				Check #: 0	
Vendor Total:				PO/InvoiceTotal:	\$801.44
	ZARYCZNY, LISA			Vendor Total:	\$801.44

<b>&gt;</b> II	Voucher Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2040		03/03/2020
> 0	Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
	Check Group:  TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY20. FUNDS ARE NOT TO EXCEED THE AMOUNT OF \$8,231.02 BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT.	FOR INTERVENTION UDENTS ATTENDING CHOOL. (CEED THE AMOUNT OF COCATION FOR IDED TO PRIVATE	19 201066	V19431	111.100.1000.6320.518.0518	e stand hearrcalloc. v Supplement St. 460 and e- Market my seed of the	\$570.00
				3/3/2020	PROF-EDUC SERVICES		
					Check #: 0	eb.	10 L
					PO/InvoiceTotal:	eTotal:	\$570.00
					Vendo	Vendor Total:	\$570.00
213			End of	End of Report	Granc	Grand Total:	\$72,742.96
ă		H.	8		Manchald	3/3/2	2020
-	illed: 03/03/2020 1:17:02 PM	Report: rptAPVouchérDetail		20	2019.4/16	1 / 1	Page: 41

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

Pay Period: 16

Pay Cycle:

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/14/2020

Biweekly

Prepared By:

Printed: 02/11/2020 10:32:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,486,924.04 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.

dministrator

Ryan Gray

Board President

/ice President

Paul Ruwald

Suzie Roth

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$854,856.94	\$62,697.55	\$98,460.62	\$187,674.45	\$1,203,689.56
024	\$5,522.13	\$418.42	\$532.94	\$1,170.40	\$7,643.89
071	\$4,108.10	\$298.28	\$497.50	\$737.91	\$5,641.79
111	\$39,753.71	\$2,983.39	\$4,567.46	\$10,024.78	\$57,329.34
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$761.14	\$57.47	\$92.18	\$5.33	\$916.12
196	\$50.00	\$3.43	\$6.06	\$0.35	\$59.84
220	\$27,002.87	\$1,959.11	\$3,049.73	\$4,946.49	\$36,958.20
221	\$750.00	\$55.54	\$90.83	\$392.11	\$1,288.48
290	\$1,634.44	\$123.97	\$177.19	\$163.30	\$2,098.90
291	\$4,770.12	\$296.52	\$577.67	\$1,867.73	\$7,512.04
349	\$16,664.58	\$1,226.75	\$2,003.58	\$3,239.76	\$23,134.67
353	\$1,002.77	\$75.57	\$121.43	\$168.30	\$1,368.07
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	\$737.50	\$56.42	\$89.31	\$5.16	\$888.39
485	\$5,854.89	\$427.58	\$709.02	\$1,200.41	\$8,191.90
510	\$46,799.22	\$3,479.40	\$5,101.80	\$12,964.68	\$68,345.10
515	\$200.00	\$14.93	\$24.21	\$4.49	\$243.63

Voucher

Deducti on Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,241.00	\$247.93	\$244.27	\$646.29	\$4,379.49
523	\$4,943.92	\$354.31	\$598.71	\$1,335.47	\$7,232.41
525	\$1,497.50	\$113.02	\$79.94	\$108.44	\$1,798.90
526	\$811.72	\$61.96	\$24.13	\$5.69	\$903.50
530	\$2,122.06	\$157.82	\$256.98	\$14.85	\$2,551.71
551	\$250.00	\$18.87	\$30.27	\$1.72	\$300.86
570	\$20,257.32	\$1,450.56	\$2,453.18	\$4,651.69	\$28,812.75
596	\$7,351.19	\$552.50	\$890.25	\$651.71	\$9,445.65
	\$1,055,582.10	\$77,455.73	\$121,241.04	\$232,645.17	\$1,486,924.04



PR #: Voucher Number

Ded Deducti on Voucher Substitute for ADE 40-101

#### **AZ - County Fund Balances**

Fiscal Year: 2019-2020

Voucher No: 16

**Voucher Date:** 

Pay Period: 16
Pay Cycle: Biweekly

	Expense	Budget 8	alances	Cash Balan	ces	Encumbrance E	Balances
Fund	Amount	Before	After				fter
001	1,203,689.56	17,914,785.80	16,711,096.24	3,093,537.31	1,889,847.75	14,993,690.11	13,790,000.5
024	7,643.89	331,608.24	323,964.35	221,086.67	213,442.78	100,924.64	93,280.75
071	5,641.79	71,252.63	65,610.84	(84,252.02)	(89,893.81)	72,420.20	66,778,4
111	57,329.34	872,902.29	815,572.95	(664,626.95)	(721,956.29)	601,261.21	543,931.87
141	3,765.95	198,339.91	194,573.96	(73,653.65)	(77,419.60)	40,132.36	36,366.41
191	916.12	16,531.85	15,615.73	(2,746.31)	(3,662.43)	4,073.37	3,157.25
196	59.84	37,855.08	37,795.24	(4,644.92)	(4,704.76)	59.84	
220	36,958.20	441,425.25	404,467.05	(511,207.96)	(548,166.16)	509,076.25	472,118.05
221	1,288.48	17,323.25	16,034.77	(13,204.03)	(14,492.51)	7,612.72	6,324.24
290	2,098.90	119,436.79	117,337.89	142,710.06	140,611.16	6,811.14	4,712.24
291	7,512.04	965,662.75	958,150.71	982,804.89	975,292.85	279,472.08	271,960.04
349	23,134.67	739,041.86	715,907.19	777,692.98	754,558.31	296,630.00	273,495.33
353	1,368.07	70,021.83	68,653.76	71,014.88	69,646.81	14,649.83	13,281.76
354	2,422.90	25,651.58	23,228.68	27,910.66	25,487.76	27,049.93	24,627.03
457	888.39	47,860.46	46,972.07	223,243.82	222,355.43	8,409.93	7,521.54
485	8,191.90	115,951.32	107,759.42	(83,138.39)	(91,330.29)	95,774.88	87,582.98
510	68,345.10	1,255,671.24	1,187,326.14	222,348.67	154,003.57	1,147,123.42	1,078,778.32
515	243.63	197,413.54	197,169.91	150,477.68	150,234.05	14,519.13	14,275.50
522	4,379.49	140,438.43	136,058.94	139,260.08	134,880.59	39,282.85	34,903.36
523	7,232.41	28,844.62	21,612.21	26,137.68	18,905.27	64,872.09	57,639.68
525	1,798.90	511,793.43	509,994.53	500,882.15	499,083.25	93,953.55	92,154.65
526	903.50	608,528.56	607,625.06	595,102.72	594,199.22	68,127.69	67,224.19
530	2,551.71	153,979.76	151,428.05	149,844.19	147,292.48	12,605.33	10,053.62
551	300.86	46,639.32	46,338.46	47,218.65	46,917.79	3,611.61	3,310.75
570	28,812.75	824,204.22	795,391.47	1,099,506.55	1,070,693.80	384,023.45	355,210.70
596	9,445.65	923,718.37	914,272.72	735,456.83	726,011.18	145,388.08	135,942.43
otal:	1,486,924.04	26,676,882.38	25,189,958.34	7,768,762.24	6,281,838.20	19,031,555.69	17,544,631.65

**End of Report** 

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

Pay Period: 17 Pay Cycle:

Entity Number: 13-2-22

Voucher No: 17

Voucher Date: 02/28/2020

Biweekly

Prepared By

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,482,679.87 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** 

**Board Vice President** 

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$853,566.78	\$62,593.38	\$97,994.14	\$189,309.64	\$1,203,463.94
024	\$5,522.13	\$418.42	\$532.95	\$1,170.40	\$7,643.90
071	\$4,108.10	\$299.16	\$497.50	\$737.90	\$5,642.66
111	\$40,385.76	\$3,030.60	\$4,658.36	\$8,270.23	\$56,344.95
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$479.89	\$35.18	\$58.11	\$3.38	\$576.56
220	\$26,837.39	\$1,946.44	\$3,029.69	\$4,945.33	\$36,758.85
221	\$731.25	\$54.11	\$88.55	\$391.98	\$1,265.89
260	\$112.50	\$8.37	\$13.62	\$0.78	\$135.27
290	\$315.90	\$23.80	\$38.26	\$117.47	\$495.43
291	\$5,362.55	\$340.84	\$634.28	\$1,872.03	\$8,209.70
349	\$16,680.07	\$1,228.35	\$2,003.45	\$3,238.84	\$23,150.71
353	\$943.89	\$71.06	\$114.29	\$168.02	\$1,297.26
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	\$693.75	\$53.07	\$84.01	\$4.86	\$835.69
485	\$5,908.94	\$431.72	\$715.56	\$1,200.79	\$8,257.01
510	\$46,394.29	\$3,448.39	\$5,093.35	\$12,952.80	\$67,888.83
515	\$125.00	\$9.39	\$15.12	\$1.66	\$151.17

PR#: Voucher Number

Deducti Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,345.00	\$255.88	\$12.33	\$659.34	\$4,272.55
523	\$5,007.66	\$359.10	\$606.42	\$1,360.60	\$7,333.78
525	\$1,106.25	\$84.24	\$30.28	\$106.29	\$1,327.06
526	\$2,122.77	\$157.88	\$257.07	\$14.87	\$2,552.59
530	\$1,837.50	\$137.12	\$222.51	\$12.87	\$2,210.00
551	\$250.00	\$18.85	\$30.28	\$1.75	\$300.88
570	\$19,711.93	\$1,441.46	\$2,387.14	\$3,705.97	\$27,246.50
596	\$7,085.64	\$532.19	\$858.09	\$653.92	\$9,129.84
333	\$1,053,273.92	\$77,303.43	\$120,537.14	\$231,565,38	\$1,482,679,87

PR#: Voucher Number Ded Deducti on Voucher

Substitute for ADE 40-101

#### **AZ - County Fund Balances**

Fiscal Year: 2019-2020

Voucher No: 17

**Voucher Date:** 

Pay Period: 17
Pay Cycle: Biweekly

	Expense	Budget B	alances	Cash Ba	lances	Encumbrance	Balances
Fund	Amount	Before	After	Before	After	Before	After
001	1,203,463.94	16,462,911.58	15,259,447.64	1,753,113.30	549,649.30	6 13,612,738.61	12,409,274.67
024	7,643.90	323,964.35	316,320.45	213,442.78	205,798.88	93,280.76	85,636.86
071	5,642.66	65,610.84	59,968.18	(23,093.30)	(28,735.96	) 65,524.70	59,882.04
111	56,344.95	815,307.00	758,962.05	(203,881.44)	(260,226.39	) 539,788.06	483,443.11
141	3,765.95	213,918.63	210,152.68	(21,517.26)	(25,283.21	) 35,574.85	31,808.90
191	576.56	15,581.50	15,004.94	(925.47)	(1,502.03	) 3,662.71	3,086.15
220	36,758.85	393,063.67	356,304.82	(155,100.99)	(191,859.84)	456,621.51	419,862.66
221	1,265.89	16,034.77	14,768.88	(4,308.91)	(5,574.80)	6,686.67	5,420.78
260	135.27	98,066.20	97,930.93	(14,517.74)	(14,653.01)	20,451.19	20,315.92
290	495.43	117,337.89	116,842.46	140,611.16	140,115.73	5,571.20	5,075.77
291	8,209.70	954,023.53	945,813.83	974,940.69	966,730.99	268,381.71	260,172.01
349	23,150.71	713,298.29	690,147.58	751,949.41	728,798.70	284,138.67	260,987.96
353	1,297.26	68,653.76	67,356.50	69,646.81	68,349.55	13,338.83	12,041.57
354	2,422.90	23,228.68	20,805.78	25,487.76	23,064.86	24,669.31	22,246.41
457	835.69	45,956.01	45,120.32	221,339.37	220,503.68	6,457.55	5,621.86
485	8,257.01	111,596.50	103,339.49	(91,330.29)	(99,587.30)	87,978.87	79,721.86
510	67,888.83	1,108,342.19	1,040,453.36	447,187.92	379,299.09	1,001,723.16	933,834.33
515	151.17	159,486.88	159,335.71	151,890.99	151,739.82	9,259.41	9,108.24
522	4,272.55	143,579.15	139,306.60	140,115.95	135,843.40	34,314.61	30,042.06
523	7,333.78	32,080.36	24,746.58	20,483.27	13,149.49	57,220.15	49,886.37
525	1,327.06	493,441.45	492,114.39	489,261.16	487,934.10	82,626.04	81,298.98
526	2,552.59	613,869.82	611,317.23	603,842.10	601,289.51	63,049.28	60,496.69
530	2,210.00	154,875.76	152,665.76	151,196.10	148,986.10	11,991.18	9,781.18
551	300.88	46,338.46	46,037.58	46,917.79	46,616.91	3,310.61	3,009.73
570	27,246.50	789,299.26	762,052.76	1,070,329.24	1,043,082.74	346,959.59	319,713.09
596	9,129.84	914,043.63	904,913.79	729,403.73	720,273.89	171,701.49	162,571.65
otal:	1,482,679.87	24,893,910.16	23,411,230.29	7,486,484.13	6,003,804.26	17,307,020.72	15,824,340.85

**End of Report** 

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