#### CONSENT Item 7C.

#### **Finance**

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

Voucher No:	2052	Voucher Date:	05/05/2020	Prepared By:	Printed: 9/05/2020 10:20:27 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 \$695,878.51 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 Ager Board Vice Presiden

Paul Ruwald

Board Member

Suzie Roth ,Bgard Membe

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount	
001	MAINT & OPER FUNDS	\$36,908.44	
191	TITLE III LEP PROGRAM (FY20)	\$62.30	
220	IDEA - BASIC - ENT	\$258.12	
291	MEDICAID DIRECT	\$599.00	
349	NAT'L FOREST FEES	\$184,676.52	
510	FOOD SERVICE	\$1,147.49	
525	AUX OPERATIONS	\$779.92	
526	ACT FEES TAX CRED	\$2,893.48	
570	INDIRECT COSTS	\$539.24	
610	CAPITAL OUTLAY	\$51,431.27	
850	STUDENT ACTIVITIES	\$320.77	
855	EMPLOYEE INSURANCE	\$416,261.96	

\$695,878.51

Fleat Name	Voiicher Detail Listing					
Vendor Remit Name	Fiscal Year: 2019-2020				Voucher Batch Number: 2052	05/05/2020
ACCUSOURCE  Check Group:  Open PO for Supplies FY 19-20  Check Group:  FY 19-20 BACKGROUND CHECK SERVICE FOR NEW  ACT VALLEY HOME CENTER  Check Group:  Open PO for Supplies FY 19-20  Check Group:  FY 19-20 BACKGROUND CHECK SERVICE FOR NEW  ACT VALLEY HOME CENTER  Check Group:  Check Group:  Check Group:  FY 19-20 BACKGROUND CHECK SERVICE FOR NEW  ALTORIZED PUREAR SIPPLIES  ALTORIZED PUREAR SIPPLIES  ALTORIZED CHECK GROUP:  FY 19-20 BACKGROUP CHECK SUPPLIES  ALTORIZED PUREAR SIPPLIES  ALTORIZED CHECK GROUP:  FY 19-20 BACKGROUP CHECK SUPPLIES  ALTORIZED PUREAR SIPPLIES  ALTORIZED CHECK GROUP CHECK SUPPLIES  ALTORIZED CHECK GROUP CHECK C			PO No.	Invoice Invoice Date	Account	Amount
THES PACKGROUND CHECK SERVICE FOR NEW 1 200068 93462 001.100.2570.6340.522.0522  HIRES PACKGGE A (WITH OPTIONAL DMV)  ACE VALLEY HOME CENTER  Check Group:  Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY.  JOHN WURTEZ, CHRISTINER GRINTER, KEVIN PETERS,  JOHN WURTEZ, CHRISTINER GRINTER, KEVIN PETERS,  PHINES: DRIGHERS ASK FOR ID  4/22/2020 GENERAL SUPPLIES  PHINES: GRINTER GRINTER, KEVIN PETERS,  JOHN WURTEZ, CHRISTINER GRINTER, KEVIN PETERS,  JOHN WURTEZ, CHRISTINER GRINTER,  JOHN WURTEZ,  JOHN	ACCUSOURCE			08.08.78.18	SBIP A CANADA	
ACE VALLEY HOME CENTER  Check 67-Out.  Check 67-Out	Check Group: FY 19-20 BACKGROUND CHECK SERVICE FOR N HIRES PACKAGE A AMITH OBTIONAL PANA	EW		93462	001.100.2570.6340.522.0522	\$10.00
LLEY HOME CENTER  OK Group:  Open PO for Supplies FY 19-20  T 200215 300101 001.100.2580.6610.508.0508  ALZ0/2020 GENERAL SUPPLIES:  AUTHORIZED DURCHASERS: KEN FOX AND  RRANDON RAMIREZ  AUTHORIZED DUSERS: REN FOX AND  AUTHORIZED DUSERS: REN FOX AND  AUTHORIZED USERS: REN FOX BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,  JOHN GIBBS  A122/2020 GENERAL SUPPLIES  A122/2020 GENERAL SUPPLIES				4/30/2020	TECHNICAL SERVICES	
ACE VALLEY HOME CENTER  Check Group:  Check Group:  F.Y. 2019/20 OPEN PO for Supplies FY 19-20  Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  ENABLY HOUSE BY 19-20  Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,  PLEASE ASK FOR ID  1 200216 300101 001.100.2580.6610.506.0506  Check #: 0  C					Check #: 0	
ACE VALLEY HOME CENTER  Check Group:  Open PO for Supplies FY 19-20  Check Group:  Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  BRANDON RAMINEZ  Check #: 0  PO  Check Bround:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES:  AUTHORIZED USERS: RAY POSARIO, TIM BERRY, JODI (SIBBS)  PLEASE ASK FOR ID  A122/2020 GENERAL SUPPLIES  A122/2020 GENERAL SUPPLIES  Phillet: GENERAL SUPPLIES  A122/2020 GENERAL SUPPLIES  Phillet: GENERAL SUPPLIES  Phillet: GENERAL SUPPLIES					PO/InvoiceTotal:	\$10.00
Check Group:         1 200215         300101         001.100.2580.6610.509.0509           Check Group:         4/20/2020         GENERAL SUPPLIES:           F.Y. 2019/20 OPEN PO FOR SUPPLIES:         1 200258         300279         001.400.2790.6610.506.0506           F.Y. 2019/20 OPEN PO FOR SUPPLIES:         4/27/2020         GENERAL SUPPLIES:           F.Y. 2019/20 OPEN PO FOR SUPPLIES:         1 200288         300279         001.400.2790.6610.506.0506           Check Group:         FY 19-20 AS INEEDED MAINTENANCE SUPPLIES:         1 200883         00145         001.100.2620.6610.504.0504           PULEASE ASK FOR ID         AVZ2/2020         GENERAL SUPPLIES:         AVZ2/2020         GENERAL SUPPLIES	ACE VALLEY HOME CENTER				Vendor Total:	\$10.00
Open PO for Supplies FY 19-20  Check Group:  F. Y. 2019/20 OPEN PO FOR SUPPLIES.  A. 2012/20 GENERAL SUPPLIES.  A. 2012/20 GENERAL SUPPLIES.  A. 2013/20 OPEN PO FOR SUPPLIES.  A. 2019/20 OPEN PO FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	Check Group:					
Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ.  Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER, CHR	Open PO for Supplies FY 19-20			300101	001.100.2580.6610.509.0509	\$62.39
Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND  BRANDON RAMIREZ.  Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JODY GIBBS.  PLEASE ASK FOR ID  Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  1 200883 00145 001,100,2620,6610,504,0504  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JODY GIBBS.  PLEASE ASK FOR ID  A1/22/2020 GENERAL SUPPLIES  Printed: 0506/2020 10-06-52 AM Beacet markly capabilities				412012020		
Check Group:  F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ  AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ  AUTHORIZED OPEN PO FOR SUPPLIES  Check #: 0  Check #:						
F.Y. 2019/20 OPEN PO FOR SUPPLIES.  AUTHORIZED PURCHASERS : KEN FOX AND RAMINEZ  AUTHORIZED PURCHASERS : KEN FOX AND RAMINEZ  RAUTHORIZED PURCHASERS : KEN FOX AND RAUTHORIZED BAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS  PLEASE ASK FOR ID  A1/20/2020 GENERAL SUPPLIES					PO/InvoiceTotal:	\$62.39
A/27/2020 GENERAL SUPPLIES  ck Group: FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  TY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS  PLEASE ASK FOR ID  4/22/2020 GENERAL SUPPLIES	F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIRE?			300279	001.400.2790.6610.506.0506	\$17.45
check #: 0  ck Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 00145 001.100.2620.6610.504.0504  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS  PLEASE ASK FOR ID  4/22/2020 GENERAL SUPPLIES				4/27/2020	GENERAL SUPPLIES	
ck Group: FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 00145 001.100.2620.6610.504.0504 AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID  4/22/2020 GENERAL SUPPLIES					Check #: 0	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 00145  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS  PLEASE ASK FOR ID  A/22/2020	Check Group:				PO/InvoiceTotal:	\$17.45
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS PLEASE ASK FOR ID  65/05/2020 10:06:52 AM Bandt mARDVauchenhates	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES			00145	001.100.2620.6610.504.0504	\$39.52
PLEASE ASK FOR ID  4/22/2020 05/05/2020 10:06:52 AM Band: mMDVaucherhatil	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY JOHN WURTZ, CHRISTINER GRINTER, KEVIN PE' JODY GIBBS	, rers,				10 ASA
05/05/2020 10:06:52 AM Band: mth Divinish and a	PLEASE ASK FOR ID					
05/05/2020 10:08:52 AM Panort: mt/ Divardent dell				4/22/2020	GENERAL SUPPLIES	
05/05/2020 10:08:52 AM Penort: mt/ Divardent state						
05/05/2020 10:06:52 AM Beand: mt/AB/Aughan and	Company Comments of the Commen					
CONTRACTOR IN TOTAL STATE TOTAL STATE STAT	Printed: 05/05/2020 10:06:52 AM Report: rptAPVc	rptAPVoucherDetail		2	2020.1.11	Page: 1

Voucher Detail Listing	tali Listing 19-2020			Voucner Batch Number: 2052	05/05/2020
Vendor Remit Name Description	me Vendor#	PO No.	Invoice Invoice Date	Account	Amount
FY 19-2(	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300036	001.100.2620.6610.504.0504	\$11.78
AUTHOI JOHN M JODY G	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE	PLEASE ASK FOR ID		4/17/2020	GENERAL SUPPLIES	
FY 19-2(	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300097	001.100.2620.6610.504.0504	\$56.96
AUTHORIZED JOHN WURT, JODY GIBBS	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE	PLEASE ASK FOR ID		00000007	OENEDA! CIIDDI ICC	
FY 19-2(	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300103	001.100.2620.6610.504.0504	\$6.79
AUTHOI JOHN W JODY G	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE	PLEASE ASK FOR ID		0000	out today to a source	
FY 19-2(	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300104	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$7.45
AUTHORIZEI JOHN WURT JODY GIBBS	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE	PLEASE ASK FOR ID		4/21/2020	GENERAL SUPPLIES	
FY 19-2(	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300300	001.100.2620.6610.504.0504	\$54.54
AUTHORIZE JOHN WURT, JODY GIBBS	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE	PLEASE ASK FOR ID		4/27/2020	GENERAL SUPPLIES	
Printed: 05/05/2020	20 10:06:52 AM Bosod: mtABMountain				

Voucher Detail Listing			Voucher Batch Number: 2052	05/05/2020
Vendor Remit Name QTY  Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300311	001.100.2620.6610.504.0504	\$8.44
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		4/28/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$185.48
ARIZONA D. OF PUBLIC SAFETY V.			Vendor Total:	\$265.32
Check Group: FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND	1 200048	871018	001 100 0570 6940 599 0599	
CHECK (FINGER PRINTING)			7700.7750.00.00.00.00.00.00.00.00.00.00.00.00.0	00.024
		5/4/2020	TECHNICAL SERVICES	
19			Check #: 0	
			PO/InvoiceTotal:	\$20.00
ARIZONA INTERSCHOLASTIC ASSOCIATION			Vendor Total:	\$20.00
Check Group:				
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)	1 200324	23534	526.620.1000.6890.230.1409	\$440.00
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE. ETC)	1 200324	3/1/2020 23806	MISC EXPENDITURES 526.620.1000.6890.230.1401	\$100.00
Cardination Committee Transfer Live States		3/15/2020	MISC EXPENDITURES	
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)	1 200324	23806	526.620.1000.6890.230.1409	\$916.58
STATE OF STATE DESIGNATION AND STATE OF		3/15/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,456.58
ARIZONA PUBLIC SERVICE			Vendor Total:	\$1,456.58 \
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail			** * ** **	

Voucner Detail Listing			Voucher Batch Number:	: 2052 05/05/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	2499541000-420 5/5/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$3,818.60
OPEN PO FOR ELEC USAGE FY 19/20 LVES	1 200330	3975721000-4/20 5/5/2020	001.100.2610.6622.110.5000 ELECTRICITY	\$1,151.28
OPEN PO FOR ELEC USAGE FY 19/20 GES	1 200330	5808820000-420 5/5/2020	001.100.2610.6622.135.5000 ELECTRICITY	\$1,577.21
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1 200330	6651230000-420 5/5/2020	001.100.2610.6622.125.5000 ELECTRICITY	\$3,080.30
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	6681411000-420 5/5/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$1,250.90
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	6760210000-420 5/5/2020	001.100.2610.6622.134.5000 ELECTRICITY	\$730.93
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	8544790000-420 5/5/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$456.89
			Check #: 0	
			PO/I	
BALFOUR EXPRESSIONS			>	Vendor Total: \$12,066.11 ✓
Check Group: Stole with letteringor graphic on two sides	13 201882	22379 4/26/2020	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$249.33
			Check #: 0	
Check Group:			PO/I	PO/InvoiceTotal: \$249,33
Single Cords -Teal	200 201883	22377 4/26/2020	526.100.1000.6610.230.1350 GENERAL SUPPLIES	\$972.45
		U	Check #: 0	
			PO/II	PO/InvoiceTotal: \$972.45
			>	Vendor Total: \$1,221.78
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail	etail	2020	2020.1.11	Page: 4

Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2052	05/05/2020
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
BATTERIES PLUS, INC. Check Group:		ana en en	mediate resolution and an experience	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20	1 200199	P26245799	001.100.2620.6610.504.0504	\$25.77
		4/28/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$25.77
BEST VERSION MEDIA LLC			Vendor Total:	\$25.77
Check Group: FY 19-20 Advertising and content in the PV North publication	1 200209	126988-202006	001.100.2560.6540.525.0525	\$475.00
		5/1/2020	ADVERTISING	
			Check #: 0	
			PO/InvoiceTotal:	\$475.00
BRADY INDUSTRIES, LLC.			Vendor Total:	\$475.00
Check Group:				
FINISH SPAR CONCRETE SEAL PAIL 5GL/PL	1 202055	6464640	001.100.2620.6610.504.0504	\$143.24
		4/28/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$143.24
CABRAL, KELLEY (REFUND)			Vendor Total:	\$143.24
Check Group:				
SY20 REFUND OF STUDENTS ACCOUNT	1 202077	V971974 5/5/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$127.50
			Check #: 0	
			PO/InvoiceTotal:	\$127.50
Account States and American States and America			Vendor Total:	\$127.50 🗸
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail		202	2020 1 11	

Voucher Detail Listing		ē	Voucher Batch Number: 2052	05/05/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
CANYON STATE BUS SALES				
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	CSB-77323	001.400.2730.6430.506.0506	\$558.43
		4/28/2020	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$558.43
			Vendor Total:	\$558.43
CDW G				
Check Group:				
Microsoft Desktokp EDU - 1 YR	670 202044	XRK1301	610.100.2581.6737.509.0509	\$42,980.71
		4/29/2020	Technology - Hardware & Non-Instr Software	
Microsoft Server Standard - 1LIC - 1 YR	20 202044	XRK1301	610.100.2581.6737.509.0509	\$1,185.80
		4/29/2020	Technology - Hardware & Non-Instr Software	
Microsoft Windows Server Datacenter - 1LIC - 1YR	6 202044	XRK1301	610.100.2581.6737.509.0509	\$2,128.83
2		4/29/2020	Technology - Hardware & Non-Instr Software	
			Check #: 0	
			PO/InvoiceTotal:	\$46,295.34
			Vendor Total:	\$46,295.34 V
CONTERKA ULTRA BROADBAND, LLC.				
WIDE AREA NETWORK SERVICE FOR EY 19/20	1 200265	043100	001 100 2610 6522 600 6000	\$2.067.80
		5/1/2020	WIDE AREA NETWORK/INTERNET	00.
			Check #: 0	
			PO/InvoiceTotal:	\$3,957.80
			Vendor Total:	\$3,957.80 🗸
EDUCATIONAL SERVICES INC				
Check Group:				
FY 19-20 SUBSTITUTE SVCS	1 200439	021319-SUB	001.100.1000.6321.500.0500 PURCH SVC. CERTIE SUB. ESU	\$1,362.70
			300	
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail	etail	20	2020.1.11	Page: 6

Voucner Detail Listing				Voucner Batch Number: 2052	05/05/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 SUBSTITUTE SVCS		1 200439	021479-SUB 4/24/2020	001.100.1000.6321.500.0500 PURCH SVG - CERTIF SUB - ESI	\$7,375.13
				Check #: 0	
				PU/Invoice   otal:	\$8,737.83
FOLLETT SCHOOL SOLUTIONS, INC Check Group:				Vendor Total:	\$8,737.83 V
PRINCETON REVIEW CRACKING THE ACT BOOK ORDER NO. 2462930A ATTACHED	)OK	30 201582	2462930A	526.100.1000.6610.230.1350	\$464.45
			1/29/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$464.45
5 FOREST FEE MANAGEMENT ASSOCATION				Vendor Total:	\$464.45
Check Group: FFMA 50% CONTRIBITION EX 2010 20					
		1 2020/1	HUMBOLDT-FFM A.	M 349.100.2500.6810.500.0000	\$184,676.52
			4/30/2020	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$184,676.52
HACKER, DEBORAH P.				Vendor Total:	\$184,676.52
Check Group:					
OPEN PO FOR TRAVEL REIMBURSEMENT FY 1920	1920	1 200527	V188431 5/4/2020	001.100.2510.6581.501.0501 MII FACE PEIMBI DSEMENT	\$25.24
INCREASE DUE TO MILES FOR PAYROLL PICKUP, BANK RUN & POST OFFICE RUN	(UP,	1 200527	V188431	001.100.2510.6581.501.0501	\$7.69
			5/4/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
Amagaran Amar Barrer				PO/InvoiceTotal:	\$32.93

Name	Voucher Detail Listing			Voucher Batch Number: 2052	ber: 2052	05/05/2020
HOME DEPOT PRO, THE  Check Group.  FY 1920 AS NEEDED MAINTENANCE SUPPLIES 1 200437 547567743 001.100.2620.6610.504.0504  FY 1920 AS NEEDED MAINTENANCE SUPPLIES 1 200437 547567743 001.100.2620.6610.504.0504  Check Group.  Check Group.  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200885 54706072 001.100.2620.6610.504.0504  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WITCH. CHRISTINER GRINTER, KEVIN PETERS, JOHN WINTEX, CHRISTINER GRINTER, KEVIN PETERS, JOHN GIBS CARD IDS (LAST 4); 9637, 1616, 0678  FY 18-20 AS NEEDED MAINTENANCE SUPPLIES 1 200885 648384338 001.100.2620.6610.504.0504 S.  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN GIBS GRINTER, KEVIN PETERS, JOHN GIBS GRINTER, TOWN GIBS GRINTER			Invoice Invoice Date	Account		Amount
PY 1920 AS NEEDED MAINTENANCE SUPPLIES 1 200437 547567743 001.100.2620.6610.504.0504  PY 1920 AS NEEDED MAINTENANCE SUPPLIES 1 200437 547567743 001.100.2620.6610.504.0504  PY 1920 AS NEEDED MAINTENANCE SUPPLIES 1 200885 547080721 001.100.2620.6610.504.0504  POHYMOICE CHARST PARK POSARIO. TIM BERRY. JOHN WIRTZ. CHRISTINER GRINTER, KEVIN PETERS. JOHN WIRTZ. CHRISTINER, GRINTER, GRIN	חוד הממ דהמחת מעורנים				Vendor Total:	\$32.93
FP 1921 AS NEEDED MANTENANCE SUPPLIES   1 200437   547567743   001.100.2620.6610.504.0504	Check Group:					
Check Goup:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  CHECK #: 0  POINVOICE TO ISIS CHECK TO ISIS CHECK #: 0  POINVOICE TO ISIS CHECK #: 0  CHECK #: 0  POINVOICE TO ISIS CHECK #: 0  POINVOICE TO ISIS CHECK #: 0  CHECK #: 0  POINVOICE CHECK #: 0  CHECK #: 0  POINVOICE CHECK #: 0  POINVOICE CHECK #: 0  POINVOICE CHECK #: 0  POINVOICE CHECK #: 0  POINVOICE CHECK #: 0  PHINTED CHECK #: 0  CHECK #: 0  CHECK #: 0  PHINTED CHECK #: 0  CHECK #: 0  CHECK #: 0  PHINTED CHECK #: 0  CHECK #: 0  PHINTED CHECK #: 0  CH	FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1 200437	547567743	001.100.2620.6610.504.0504		\$26.62
Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200885 547080721 001.100.2620.6610.504.0504  AUTHORIZED USERS: RAY ROSARIO TIM BERRY. JOHN WIRRT. CHRISTINER GRINTER, KEVIN PETERS, JOHN GIRBS 1 200885 547332122 001.100.2620.6610.504.0504 8  AUTHORIZED USERS: RAY ROSARIO TIM BERRY. JOHN WIRRT. CHRISTINER GRINTER, KEVIN PETERS, JOHN WIRRT. CHRISTINER GRINTER, THE PETERS, JOHN WIRRT. CHRISTINER, THE PETERS, JOHN WIRRT. CHRISTINER, THE PETERS, JOHN WIRRT. CHRISTINER, THE PETERS, JOHN			4/22/2020	GENERAL SUPPLIES		
Check Group:   PY 19-20 AS NEEDED MAINTENANCE SUPPLIES   1 200885 547080721 001.100.2620.8610.504.0504   9				Check #: 0		
Check Group:  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER, GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER, GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER, GRINTER, KEVIN PETERS, JOHN WURTZ, GRINTER, GRINTE					O/InvoiceTotal:	\$26.62
PY 19-20 AS NEEDED MAINTENANCE SUPPLIES   1 200885	Check Group:					
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JODNI WURTZ. CHRISTINER GRINTER, KEVIN PETERS, JODNI GIBBS PLEASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES TY 19-20 AS NEEDED MAINTENANCE SUPPLIES TOOR GENERAL SUPPLIES THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID CARD ID'S (LAST 4): 9837, 1616, 0678 THE ASE ASK FOR ID TH	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		547080721	001.100.2620.6610,504,0504		\$125.00
PLEASE ASK FOR ID CARD IDS (LAST 4): 9837, 1616, 0678  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES FY 19-20 AS NEEDED MAINTENANCE	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
CARD ID'S (LAST 4): 9837, 1616, 0678  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  1 200885 547332122 001.100.2620.6610.504.0504  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOON GENERAL SUPPLIES  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  1 200885 548384338 001.100.2620.6610.504.0504  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOON GIBBS  PIEASE ASK FOR ID  CARD ID'S (LAST 4): 9837, 1616, 0678  4/124/2020 GENERAL SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOON GIBBS  PIEASE ASK FOR ID  CARD ID'S (LAST 4): 9837, 1616, 0678  A1/28/2020 GENERAL SUPPLIES  A1/28/2020 GENE	PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200885 547332122 001.100.2620.6610.504.0504  JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS  PLEASE ASK FOR ID  CARD ID'S (LAST 4); 9837, 1616, 0678  TY 19-20 AS NEEDED MAINTENANCE SUPPLIES  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  TO 10-20 AS NEEDED MAINTENANCE SUPPLIES  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  TO 10-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODN GIBBS  PLEASE ASK FOR ID  CARD ID'S (LAST 4); 9837, 1616, 0678  GENERAL SUPPLIES  TO 10-20 CHOCK #: 0  GENERAL SUPPLIES  TO 10-20 CHOCK #: 0  GENERAL SUPPLIES  TO 10-20 CHOCK #: 0  TO			000000	מדו ממנוס וא מחואחס		
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER GRINTER, METERS, JOHN WURTZ, CHRISTINER, JO	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		4/20/2020 547332122	001.100.2620.6610.504.0504		\$181.35
PLEASE ASK FOR ID  CARD ID'S (LAST 4): 9837, 1616, 0678  CARD ID'S (LAST 4): 9837, 1616, 0678  FY 19-20 AS NEEDED MAINTENANCE SUPPLIES  AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, LOGISSA AND REPORT INVALINER GRINTER, JOHN W	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
CARD ID'S (LAST 4): 9837, 1616, 0678       4/21/2020       GENERAL SUPPLIES         FY 19-20 AS NEEDED MAINTENANCE SUPPLIES       1 200885       548384338       001.100.2620.6610.504.0504         AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN GIBBS       4/28/2020       GENERAL SUPPLIES         PLEASE ASK FOR ID       CARD ID'S (LAST 4): 9837, 1616, 0678       4/28/2020       GENERAL SUPPLIES         CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES         CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES          CARD ID'S (LAST 4): 9837, 1616, 0678       A/28/2020       GENERAL SUPPLIES	PLEASE ASK FOR ID					
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  95/05/2020 10:06:52 AM Report: rp\APVoucherDetail 2020.1.11  PARSH 200.06.100.06.52 AM Report: rp\APVoucherDetail 2020.1.11  PARSH 200.06.100.06.50 AM Report: rp\APVoucherDetail 2020.1.11  PARSH 200.06.100.06.50 AM Report: rp\APVoucherDetail 2020.1.11	CARD ID'S (LAST 4): 9837, 1616, 0678		4/21/2020	GENERAL SUPPLIES		
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JOHN WURTZ, CHRISTINER, KEVIN PETERS,	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		548384338	001.100.2620.6610.504.0504		\$248.59
PLEASE ASK FOR ID  CARD ID'S (LAST 4): 9837, 1616, 0678  4/28/2020 GENERAL SUPPLIES  Check #: 0  05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
CARD ID'S (LAST 4): 9837, 1616, 0678  4/28/2020 GENERAL SUPPLIES  Check #: 0  05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11	PLEASE ASK FOR ID					
4/28/2020 GENERAL SUPPLIES  Check #: 0  05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11	CARD ID'S (LAST 4): 9837, 1616, 0678					
05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11			4/28/2020	GENERAL SUPPLIES		
05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11				Check #: 0		
	05/05/2020 10:06:52 AM Report:	Detail	20	320.1.11	ACT STATE	Page: 8

19-2020 - ASRS ACR CONTRIBUTIONS FOR JANET	QTY Vendor#	O S S		voucher Batch Number: 2052	05/05/2020
nit Name USD - ASRS iroup: 19/20 ACR CONTRIBUTIONS FOR JANET		PO No.			
ONTRIBUTIONS FOR JANET			Invoice Invoice Date	Account	Amount
ONTRIBUTIONS FOR JANET				PO/InvoiceTotal:	\$554.94
FY19/20 ACR CONTRIBUTIONS FOR JANET LEU	PAYROLL			Vendor Total:	\$581.56
HOME STOLETONEM WES 20 HOOF ALL AND USES AND EDIT ALL AND USES WEST AND ADDRESS AND ADDRES	UER	1 200211	V966364 5/5/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$393.50
EAST TO OBEST BO DOES MY LESS SEVEL AL				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$393.50
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020	2020	1 200400	V997605 5/5/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$145.74
				Check #: 0	1829135
Check Group:				PO/InvoiceTotal:	\$145.74
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART		1 200935	V982612	001.100.2410.6235.230.5522	\$111.60
			5/5/2020	STATE RETIREMENT - ACR	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$111.60
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	INDELL	1 200936	V580328 5/5/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER		1 200937	V806081	001.100.1000.6235.131.5522	\$78.76
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER		1 200937	5/5/2020 V806081	STATE RETIREMENT - ACR 001.100.1000.6235.135.5522	\$78.76
			5/5/2020	STATE RETIREMENT - ACR	
Printed: 05/05/2020 10:06:52 AM Report: rptAPN	rptAPVoucherDetail		2	2020.1.11	Page: 9

Eisens   Vear: 2040-2020						
	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
				Check #; 0		
Check Group:					PO/InvoiceTotal:	\$157.52
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	REIRA	1 200938	211.28 5/5/2020	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	V73282 5/5/2020	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR		\$109.30
				Check #: 0		
					PO/InvoiceTotal:	\$109.30
HUMBOLDT WATER SYSTEMS, INC. Check Group:					Vendor Total:	\$1,387.06
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1 200414	16130218-420	001.100.2610.6411.131.5000		\$274.87
			5/5/2020	WATER		
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1 200414	16130220-420	001.100.2610.6411.131.5000 WATER		\$292.16
FY 19/20 OPEN PO FOR WATER USAGE AT HIMBOI DT EI EMENTARY SCHOOL		1 200414	16130710-420	001.100.2610.6411.131.5000		\$274.87
EV 19/20 ODEN DO EOD WATED LISAGE AT		777000	5/5/2020	WATER		6
HUMBOLDT ELEMENTARY SCHOOL			074-089-470	001.100.2610.6411.131.5000		\$188.00
			5/5/2020	WATER		
				Check #: 0		
					PO/InvoiceTotal:	\$1,030.56
City And Chick 11 Fix Fit Cock XX					Vendor Total:	\$1,030.56
Check Group:						

Name	Cipaci Vacin 2040 2020				Voucher Batch Number: 2052	05/05/2020
1 202068	it Name		PO No.	Invoice Invoice Date	Account	Amount
1 202068	APRIL 2020 - INVOICE 0420-18 DENTAL	-	202068	V204855	855.100.1000.6200.500.1012	\$17,951.00
APRIL 2020 - INVOICE 0420-18 BASIC LIFE & AD&D 1 202068 V204855 855.100.1000.6200.500.0103 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 VOLUNTARY LIFE 1 202068 V204855 855.100.1000.6200.500.1001 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 ACIDENTAL ILLNESS 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEA APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEA APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEA APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEA APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1010 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 PETIREES 1 2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 PETIREES 1 202068 V204855 855.100.1000.6200.500.100 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 PETIREES 1 202068 V204855 855.100.1000.6200.500.100 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 PETIREES 1 202068 V204855 855.100.1000.6200.500.100 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 20200 - INVOICE 0420-18 PETIREES 1 202068 V204855 855.100.1000.6200.500.100 5/4/2020 PERSONAL SERVICES - EMP BEA SIL 20200 - INVOICE 0420-18 MEDICAL MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL SERVICES - EMP BEA SIL 2020 - INVOICE 0420-18 MEDICAL	APRIL 2020 - INVOICE 0420-18 VISION		202068	V204855	855.100.1000.6200.500.1005	\$2,984.60
APRIL 2020 - INVOICE 0420-18 VOLUNTARY LIFE 1 202068 15/4/2020 PERSONAL SERVICES - EMP BEN INSURANCE APRIL 2020 - INVOICE 0420-18 ACCIDENTAL 1 202068 15/4/2020 PERSONAL SERVICES - EMP BEN 1/2020 PERSONAL SERVICES - EMP BEN 1/2		Q.	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1013	\$3,606.15
APRIL 2020 - INVOICE 0420-18 ACCIDENTAL  1 202068 V204855 855.100.1000.6200.500.1011  S/4/2020 PERSONAL SERVICES - EMP BEN  5/4/2020 PERSONAL SERVICES - EMP BEN  APRIL 2020 - INVOICE 0420-18 CRITICAL ILLNESS T 202068 V204855 855.100.1000.6200.500.1011  5/4/2020 PERSONAL SERVICES - EMP BEN  APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL T 202068 V204855 855.100.1000.6200.500.1011  5/4/2020 PERSONAL SERVICES - EMP BEN  APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL T 202068 V204855 855.100.1000.6200.500.1010  5/4/2020 PERSONAL SERVICES - EMP BEN  APRIL 2020 - INVOICE 0420-18 PETIREES T 202068 V204855 855.100.1000.6200.500.1010  5/4/2020 PERSONAL SERVICES - EMP BEN  5/4/2020 PERSO	APRIL 2020 - INVOICE 0420-18 VOLUNTARY LIFE INSURANCE	_	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1006	\$2,102.09
APRIL 2020 - INVOICE 0420-18 CRITICAL ILLNESS 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEN PER L 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEN PER L 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BEN PER L 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BEN PER L 2020 - INVOICE 0420-18 PET PER PET PER L 202068 V204855 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BEN PER PET L 2020 - INVOICE 0420-18 PET PET PET PET PET L 202068 V204855 855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BEN PET	APRIL 2020 - INVOICE 0420-18 ACCIDENTAL INSURANCE	-	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1011	\$792.53
AL INDEMNITY 1 202068 V204855 855.100.1000.6200.500.1011 5/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 8/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1000 5/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1003 6/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1014 857 855.100.1000.6200.500.1014 857 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6200.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 V204855 855.100.1000.6210.500.1001 85/4/2020 PERSONAL SERVICES - EMP BEN CALL 1 202068 PEN CALL 1 20206		_	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1011	\$578.00
APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL 1 202068 V204855 855.100.1000.6200.500.1009  APRIL 2020 - INVOICE 0420-18 IDENTITY GUARD 1 202068 V204855 855.100.1000.6200.500.1010  APRIL 2020 - INVOICE 0420-18 SHORT TERM 1 202068 V204855 855.100.1000.6200.500.1010  APRIL 2020 - INVOICE 0420-18 RETIREES 1 202068 V204855 855.100.1000.6200.500.1014  APRIL 2020 - INVOICE 0420-18 RETIREES 1 202068 V204855 855.100.1000.6200.500.1014  APRIL 2020 - INVOICE 0420-18 MEDICAL 1 202068 V204855 855.100.1000.6200.500.1014  5/4/2020 PERSONAL SERVICES - EMP BEN  5/4/2020 PERSONA	APRIL 2020 - INVOICE 0420-18 HOSPITAL INDEMN	ITY 1	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1011	\$331.32
Fersonal Services - emp Ben V204R5 855.100.1000.6200.500.1010 5/4/2020 PERSONAL SERVICES - EMP BEN V204R5 855.100.1000.6200.500.1003 5/4/2020 PERSONAL SERVICES - EMP BEN V204R5 855.100.1000.6200.500.1014 5/4/2020 PERSONAL SERVICES - EMP BEN V204R5 855.100.1000.6200.500.10014 5/4/2020 PERSONAL SERVICES - EMP BEN V204R55 855.100.1000.6210.500.1001 6/4/2020 Health Insurance Check #: 0	APRIL 2020 - INVOICE 0420-18 PREPAID LEGAL	~	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1009	\$510.00
TERM 1 202068 V204855 855.100.1000.6200.500.1003  5/4/2020 PERSONAL SERVICES - EMP BEN  1 202068 V204855 855.100.1000.6200.500.1014  5/4/2020 PERSONAL SERVICES - EMP BEN  1 202068 V204855 855.100.1000.6210.500.1001  5/4/2020 Health Insurance  Check #: 0	APRIL 2020 - INVOICE 0420-18 IDENTITY GUARD	-	202068	V204855	855.100.1000.6200.500.1010	\$259.00
5/4/2020 PERSONAL SERVICES - EMP BEN 1 202068 V204855 855.100.1000.6200.500.1014 5/4/2020 PERSONAL SERVICES - EMP BEN 1 202068 V204855 855.100.1000.6210.500.1001 5/4/2020 Health Insurance Check #: 0			202068	V204855	855.100.1000.6200.500.1003	\$2,083.11
5/4/2020 Fersonal Services - EMP BEN 1 202068 V204855 855.100.1000.6210.500.1001 5/4/2020 Health Insurance Check #: 0		<b>←</b>	202068	5/4/2020 V204855	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6200.500.1014	\$7,941.16
	APRIL 2020 - INVOICE 0420-18 MEDICAL	-	202068	5/4/2020 V204855 5/4/2020	PERSONAL SERVICES - EMP BENEFITS 855.100.1000.6210.500.1001 Health Insurance	\$377,123.00
PO/InvoiceTotal:					Check #: 0	
					PO/InvoiceTotal:	\$416,261.96
KEEL ING PATRICK REIMB					Vendor Total:	\$416,261.96

Page:

2020.1.11

Report: rptAPVoucherDetail

10:06:52 AM

Printed: 05/05/2020

Paral Warra   2014-2020   Po No.   Invotes a Paral Management Training   1 201598   Verdor Residual Management Training   Sept. 200   Verdor Residual Management Training   Verdor Residual Management Training   Verdor Residual Management Training   Ver	Voucher Detail Listing			Voucher Batch Number: 2052	05/05/2020
Paintburseament for IT Project Managment Training   1 201288	:: 2019-2020 nit Name Vendor #		Invoice Invoice Date	Account	Amount
Check #: 0   POInvoiceTotal: \$58900	Reimburesement for IT Project Managment Training		V851851 5/4/2020	291.100.2570.6360.509.7010 EMP TRNG - PROF STAFF DEV	\$599.00
Fig. 2019-30   Fig.				Check #: 0	
Fig. 2004   Fig.				PO/InvoiceTotal:	\$599.00
F.Y. 2019-20 Reinbursement for Food drive prepackaged   1 201878   V461747   850.610.1000.6510.134.1319   \$84.00     F.Y. 2019-20 Reinbursement for Food drive prepackaged   1 201878   S4172020   S61610.1000.6510.134.1319   \$84.00     F.Y. 2019-20 Reinbursement for Reinbursement f				Vendor Total:	
FV. 2019-20 Reinhussment for Food drive prepackaged for 201878 (1 201878 1461747 1 850 610.1000 6610.134.1319 864.00 general should be concluded a cascingtion due to COVID 19 5/4/220 Check #: 0 POlihvoice Total: 864.00 Check #: 0 POLihvoice Total					
Politrosice	F.Y. 2019-20 Reimbursement for Food drive prepackaged treats rewards, not to exceed \$75		V461747	850.610.1000.6610.134.1319	\$64.00
Check #: 0   PO/Invoice Total:   \$64.00	requst by school to change description due to COVID 19		5/4/2020	GENERAL SUPPLIES	
LOWES HOME IMPROVEMENT WAREHOUSE INC					
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:   Chec				PO/InvoiceTotal:	\$64.00
Tower Hole IMPROVEMENT WAREHOUSE INC   Check Group:   FY 19/20 AS NEEDED MAINTENANCE SUPPLIES   1 200327   901142   001.100.2620.6610.504.0504   POlinvoiceTotal:   Peck #: 0   POlinvoiceTotal:   Vendor Total:   Vendor To				Vendor Total:	
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES 1 200327 901142 001.100.2620.6610.504.0504  W-HILL SCHOOL EDUCATION HOLDINGS  READING WONDERS READING/WRITING WORKSHOP 6 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 1 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 1 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 1 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 10 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 10 201938 112468637001 610.100.1000.6642.502.0502  READING WONDERS READING/WRITING WORKSHOP 10 201938 12468637001 FEXTBOOKS  READING WONDERS READING/WRITING WORKSHOP 10 201938 12468637001 FEXTBOOKS  READING WONDERS READING/WRITING WORKSHOP 10 201938 12468637001 FEXTBOOKS					
17   1972 O					
Check #: 0         POlInvoiceTotal:           w.HILL SCHOOL EDUCATION HOLDINGS         Ce 201938         1124688637001         610.100.1000.6642.502.0502         Vendor Total:           PACKAGE GRADE K.         3/19/2020         TEXTBOOKS         1124688637001         610.100.1000.6642.502.0502         PolynoiceTotal:           PACKAGE GRADE K.         3/19/2020         TEXTBOOKS         1124688637001         610.100.1000.6642.502.0502         PolynoiceTotal:           VOLUME 3 GRADE 1.         SA19/2020         TEXTBOOKS         TEXTBOOKS         PolynoiceTotal:         PolynoiceTotal:           VOLUME 4 GRADE 1.         3/19/2020         TEXTBOOKS         TEXTBOOKS         PolynoiceTotal:           OS/05/2020         10:06:52 AM         Report: IDAPVoucherDetail         2020.1.11         Polon: 10.00.101	FY 19/20 AS NEEDED MAIN LENANCE SUPPLIES		901142 1/3/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$100.85
W-HILL SCHOOL EDUCATION HOLDINGS   State   S				Check #: 0	
CK-HILL SCHOOL EDUCATION HOLDINGS:         Ck Group:				PO/InvoiceTotal:	\$100.85
ck Group:       ck Group:         READING WONDERS READING WRITING WORKSHOP       6 201938       112468637001       610.100.1000.6642.502.0502       \$8336.8         PACKAGE GRADE K.       3/19/2020       TEXTBOOKS       \$27.5         READING WONDERS READING/WRITING WORKSHOP       1 201938       112468637001       610.100.1000.6642.502.0502       \$27.5         VOLUME 3 GRADE 1.       3/19/2020       TEXTBOOKS       10.00.1000.6642.502.0502       \$8336.8         VOLUME 4 GRADE 1.       3/19/2020       TEXTBOOKS       \$8336.8				Vendor Total:	\$100.85 ~
READING WONDERS READING WRITING WORKSHOP         6 201938         112468637001         610.100.1000.6642.502.0502         \$839.8           PACKAGE GRADE K.         3/19/2020         TEXTBOOKS         3/19/2020         TEXTBOOKS         \$27.9           READING WONDERS READING/WRITING WORKSHOP         10 201938         112468637001         TEXTBOOKS         \$202.0502         \$836.8           READING WONDERS READING/WRITING WORKSHOP         10 201938         112468637001         610.100.1000.6642.502.0502         \$836.8           VOLUME 4 GRADE 1.         3/19/2020         TEXTBOOKS         TEXTBOOKS         \$836.8	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS Check Group:				
PACKAGE GRADE K.   3/19/2020   TEXTBOOKS   1/2468637001   610.100.1000.6642.502.0502   \$27.938   1/2468637001   610.100.1000.6642.502.0502   \$27.938   1/2468637001   610.100.1000.6642.502.0502   \$836.82	READING WONDERS READING WRITING WORKSHOP		112468637001	610.100.1000.6642.502.0502	\$839.84
READING WONDERS READING/WRITING WORKSHOP         1         201938         112468637001         610.100.1000.6642.502.0502         \$27.9           VOLUME 3 GRADE 1.         3/19/2020         TEXTBOOKS         10.00.502         \$836.8           READING WONDERS READING/WRITING WORKSHOP         10         201938         112468637001         610.100.1000.6642.502.0502         \$836.8           VOLUME 4 GRADE 1.         3/19/2020         TEXTBOOKS         TEXTBOOKS         \$836.8           05/05/2020         10:06:52 AM         Report: rptAPVoucherDetail         2020.1.11         Page:	PACKAGE GRADE K.		3/19/2020	TEXTBOOKS	
3/19/2020   TEXTBOOKS   1/2468637001   TEXTBOOKS   1/2468637001   610.100.1000.6642.502.0502   \$836.8	READING WONDERS READING/WRITING WORKSHOP	1 201938	112468637001	610.100.1000.6642.502.0502	\$27.95
READING WONDERS READING/WRITING WORKSHOP         10 201938         112468637001         610.100.1000.6642.502.0502         \$836.8           VOLUME 4 GRADE 1.         3/19/2020         TEXTBOOKS           05/05/2020         10:06:52 AM         Report: rptAPVoucherDetail         2020.1.11         Page:			3/19/2020	TEXTBOOKS	
3/19/2020 TEXTBOOKS 3/19/2020 TEXTBOOKS 55/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11 Page:	READING WONDERS READING/WRITING WORKSHOP VOI 11MF 4 GRADE 1		112468637001	610.100.1000.6642.502.0502	\$836.88
05/05/2020 10:06:52 AM Report: rptAPVoucherDetail 2020.1.11 Page:			3/19/2020	TEXTBOOKS	
	05/05/2020 10:06:52 AM Report:	ait.	202(	3.1.11	9

Voucher Detail Listing			Voucher Batch Number: 2052	05/05/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS LITERATURE ANTHOLOGY VOLUME 2 GRADE 1	9 201938	112468637001	610.100.1000.6642.502.0502	\$251.58
		3/19/2020	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY VOLUME 3 GRADE 1.	3 201938	112468637001	610.100.1000.6642.502.0502	\$83.86
		3/19/2020	TEXTBOOKS	
READING WONDERS READING/WRITING WORKSHOP GRADE 2.	3 201938	112468637001	610.100.1000.6642.502.0502	\$286.43
		3/19/2020	TEXTBOOKS	
READING WONDERS READING/WRITING WORKSHOP GRADE 3	7 201938	112468637001	610.100.1000.6642.502.0502	\$712.24
		3/19/2020	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	7 201938	112468637001	610.100.1000.6642.502.0502	\$712.24
		3/19/2020	TEXTBOOKS	
READING WONDERS READING/WRITING WORKSHOP GRADE 4.	10 201938	112468637001	610.100.1000.6642.502.0502	\$692.46
20		3/19/2020	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY GRADE 4.	10 201938	112468637001	610.100.1000.6642.502.0502	\$692.45
		3/19/2020	TEXTBOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$5,135.93
MEDINA, JENNIFER REIMB			Vendor Total:	\$5,135.93
Check Group:				
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY20	1 200979	V498452	191.160.2212.6581.523.0523	\$62.30
		5/5/2020	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0	
			PO/InvoiceTotal:	\$62.30
MILLER BALSIGER, SANDY REIM			Vendor Total:	\$62.30
Check Group:				

13

Page:

2020.1.11

Report: rptAPVoucherDetail

10:06:52 AM

Printed: 05/05/2020

0	Voucher Detail Listing		7	Voucher Batch Number: 2052	05/05/2020
Fisc	Fiscal Year: 2019-2020				
Ven	Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
	FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR NAHS CALENDAR FUNDRAISER	1 201226	V526118	850,610.1000.6610.230.1383	\$7.44
			5/5/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	1: \$7.44
PAT	PATRIOT DISPOSAL INC.			Vendor Total:	1: \$7.44 ~
-	Check Group:				
	OPEN PO FY 19/20 TRASH COLLECTION	1 11	200430410957	001.100.2610.6421.133.5000	\$325.00
	COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY				
			4/30/2020	DISPOSAL SERVICES	
	HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP MANIF A IIG-MAY	1 11	200430410957	001.100.2610.6421.131.5000	\$390.00
			4/30/2020	DISPOSAL SERVICES	
30	BRADSHAW MTN MIDDLE SCHOOL: 1-6 YARDS PICKED UP M/W/F AUG-MAY	1	200430410957	001.100.2610.6421.120.5000	\$195.00
			4/30/2020	DISPOSAL SERVICES	
	GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	200430410957	001.100.2610.6421.125.5000	\$390.00
			4/30/2020	DISPOSAL SERVICES	
	LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1 11	200430410957	001.100.2610.6421.110.5000	\$390.00
			4/30/2020	DISPOSAL SERVICES	
	GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1 11	200430410957	001.100.2610.6421.135.5000	\$390.00
			4/30/2020	DISPOSAL SERVICES	
	MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY	1 1	200430410957	001.100.2610.6421.132.5000	\$525.00
			4/30/2020	DISPOSAL SERVICES	
	LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY	1 11	200430410957	001.100.2610.6421.134.5000	\$325.00
			4/30/2020	DISPOSAL SERVICES	
	BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F ALIG-MAY	1 11	200430410957	001.100.2610.6421.230.5000	\$780.00
	Glide processor in the		4/30/2020	DISPOSAL SERVICES	
Printed:	ed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail	ətail	202	2020.1.11	Page: 14

Voucher Detail Listing			Voucher Batch Number:	iber: 2052	05/05/2020
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account		Amount
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1-6 YARDS PICKED UP M/W/F AUG-MAY	1 11	200430410957	001.100.2610.6421.230.5000		\$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP MW/F AUG-MAY	1 = 1	4/30/2020 200430410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000		\$390.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1 1	4/30/2020 200430410957	DISPOSAL SERVICES 001.100.2610.6421.506.5000		\$195.00
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP M/W/F AUG-MAY	11.2000	4/30/2020 200430410957	DISPOSAL SERVICES 001.100.2610.6421.500.5000		\$195.00
		4/30/2020	UISPUSAL SERVICES Check #: 0		
				PO/InvoiceTotal:	\$4,685.00
PRESCOTT VALLEY BROADCASTING CO, INC				Vendor Total:	\$4,685.00 V
Check Group: FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1 200208	20040524	001.100.2560.6540.525.0525		\$409.97
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1 200208	5/5/2020 20040525	ADVERTISING 001.100.2560.6540.525.0525		\$102.75
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1 200208	4/30/2020 20040527	ADVERTISING 001.100.2560.6540.525.0525		\$102.75
		4/30/2020	ADVERTISING Check #: 0		
				PO/InvoiceTotal:	\$615.47
PRO WATER IRRIGATION SUPPLY Check Group:				Vendor Total:	\$615.47
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1 200194	235137	001.100.2630.6610.503.0504		\$135.67
		5/4/2020	GENERAL SUPPLIES		
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail		202	2020.1.11		Page: 15

Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
				PO/InvoiceTotal:	Fotal:	\$135.67
				Vendor Total:	Total:	\$135.67
RDO EQUIPMENT CO						
Check Group:						
AS NEEDED TRACTOR PARTS FY 19/20		1 200204	P6141134 3/17/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES		\$110.18
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$110.18
				Vendor Total:	otal:	\$110.18
RUSSELL SIGN COMPANY						
Check Group:						
2" Record strips to update the swim record board	P	5 201812	24312	525.620.1000.6610.230.1460		\$131.32
			1/10/2020	GENERAL SUPPLIES		
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$131.32
SIMPSON NORTON CORP				Vendor Total:	otal:	\$131.32
Check Group:						
BLADE - STANDARD, 25INCH, LH		3 202046	1567726-00 4/23/2020	001.100,2620,6610.504.0504 GENERAL SUPPLIES		\$85.64
				Check #: 0		
				PO/InvoiceTotal:	otal:	\$85.64
STAPLES, INC.				Vendor Total:	otal:	\$85.64
Check Group:						
Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800.	es through 0.	1 200871	3445768384	001.100.1000.6610.132.0132		\$100.49
			4/25/2020	GENERAL SUPPLIES		
Printed: 05/05/2020 10:06:52 AM Report: rp	rptAPVoucherDetail		20	2020.1.11		Page: 16

Vendor Remit Name Description					
	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800.	supplies through ed \$800.	1 200871	3445768385	001.100.1000.6610.132.0132	\$68.91
			4/25/2020	GENERAL SUPPLIES	
Open Purchase Order to purchase office supplies through the 2019-2020 school year. Not to exceed \$800.	supplies through ed \$800.	1 200871	3445768386	001.100.1000.6610.132.0132	\$34.21
			4/25/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$203.61
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	IPPLIES	1 201232	3445883843 4/28/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$71.71
				Check #: 0	
				PO/InvoiceTotal:	\$71.71
TECH 24 COMMERCIAL FOOD SERVICE BEDAID	CAMBRIDGE VA			Vendor Total:	\$275.32
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N MVES	EQUIPMENT	1 200113	5765153	510.100.3100.6431.132.0510	\$485.73
			4/14/2020	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/InvoiceTotal:	\$485.73
THE RADIO GUY				Vendor Total:	\$485.73
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS	ND SERVICE FOR	1 200317	477	001.400.2710.6340.506.0506	\$75.00
			5/1/2020	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$75.00
U.S. BANK EQUIPMENT FINANCE				Vendor Total:	\$75.00
Check Group:					
Printed: 05/05/2020 10:06:52 AM Report:	ort: rptAPVoucherDetail		20	2020.1.11	Page: 17

Fiscal rear: 2019-2020 Vendor Remit Name Description	ΣTΩ	PO No.	Invoice Invoice Date	Account	Amount	
SY 20 LEASE FOR A XEROX ALTA LINK C8070		1 200079	412837254	510.100.3100.6442.510.0510	\$6	\$534.26
			5/2/2020	EQUIPMENT RENTAL		
			J	Check #: 0		
				PO/InvoiceTotal:		\$534.26
UNIFIRST CORPORATION				Vendor Total:		\$534.26
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20		1 200187	315 2226924	001.100.2620.6431.504.0504	<b>₩</b>	\$42.64
			4/16/2020	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
				PO/InvoiceTotal:		\$42.64
				Vendor Total:		\$42.64
UNISOURCE ENERGY SERVICES Chark Grain:						
ODEN DO COD NATIDAL OAS LISADE EX 40/00 DAMAS	٤	70000				
	2	2000	5/5/2020	VVI. 100.20 10.502 1. 120.5000 NATURAL GAS	A	\$37.88
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	ls	1 200331	2435750000-420	001.100.2610.6621.120.5000	8	\$147.48
			5/5/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	S	1 200331	2437950000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS	€9	\$38.55
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	ST ST	1 200331	4161250000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS	₩	\$94.05
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	S S	1 200331	4266530000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$2	\$255.04
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	2	1 200331	4566060000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$1	\$196.13
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	<u>S</u>	1 200331	5063350000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$4	\$407.16
Printed: 05/05/2020 10:06:52 AM Report: rptAPVoucherDetail	herDetail		2020.1.11	1.11	Page:	18

Voucher Detail Listing				Volicher Batch Nimber: 2052	2 05/05/2020	
Fiscal Year: 2019-2020						
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	20 BMMS	1 200331	8535350000-420 5/5/2020	001.100.2610.6621.120.5000 NATURAL GAS		\$55.69
				Check #: 0		
				PO/InvoiceTotal:		\$1,231.98
UNIVERSAL ATHLETIC				Vendo	Vendor Total: \$1	\$1,231.98
Check Group:						
Under Armor Airvent visors		20 201696	190-0109715-01 3/26/2020	525.620.1000.6610.230.1410 GENERAL SUPPLIES		\$300.00
Under Armor Visor Black		20 201696	190-0109715-01	525.620.1000.6610.230.1410 General supplies	•	\$300.00
TAX ON VISORS		1 201696	190-0109715-01 3/26/2020	525.620.1000.6610.230.1410 GENERAL SUPPLIES		\$48.60
				Check #: 0		
				PO/InvoiceTotal:		\$648.60
VALLEY SCHOOLS MGMT GROUP Check Group:				Vendo	Vendor Total:	\$648.60 \
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	L MUNCH	1 200176	2014466	001.100.2520.6340.501.0501		\$255.00
			4/1/2020	TECHNICAL SERVICES		
			0	Check #: 0		
				PO/InvoiceTotal:		\$255.00
YCETC				Vendor Total:		\$255.00
Check Group:						
FY 19-20 IGB FIBER INTERNET SERVICE		1 200214	19-410 5/4/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	49	\$801.44
man a quarta conta			0	Check #: 0		
Printed: 05/05/2020 10:06:52 AM Report: rpt	rptAPVoucherDetail		2020.1.11	1.11	Page:	19

TY PO No.	Invoice	Account		Amount
	QTY PO No.	PO No.	PO No. Invoice	PO No. Invoice

End of Report

\$801.44 \$695,878.51

Vendor Total: Grand Total:

Hanchill Sty

Report: rptAPVoucherDetail

10:06:52 AM

Printed: 05/05/2020

Page:

36

HUMBOL	ואט וע.	FIED SCHOOL	DISTRICT	F NO. 22 V	OUCHER
Voucher No:	2053	Voucher Date:	05/12/2020	Prepared By	Printed 05/12/2020 10:55:06 AI
THE COUNT	Y SCHOOL	SUPERINTENDENT	OF YAVAPAI	COUNTY is he	reby authorized to draw
warrants aga	inst HUMB( f obligations	OLDT UNIFIED SCHO	OOL DISTRICT ceived in service	NO. 22 funds to	for the sum of \$153,534.20 erials as shown below for
I certify that the	his claim is	just and correct, and t	he services an	d/or materials h	nerein represented have
been received budget.	d during the	period listed above.	All items are pr	operly coded ar	nd not in excess of the
(1)		2 ( )			
Keller	a Va	Der		0.	$\gamma$
				4205	10
			Ryan Gray		Board President
			70	n A	0,
			Richard Agier		Board Vice President
			Paul Ruwald	<u> </u>	Board Member
				X1210	Doth
			Suzie Roth	Juger!	) Control
			Suzie Rotii		Chard Member
			Corey Christians	s E	Board Member
			LULINDOLD	T. I. II	
			HUMBOLD	I UNIFIED SCI	HOOL DISTRICT NO. 22
	Fund				8 8 1
	<b>Fund</b> 001	MAINT & OPER F	FUNDS		<b>Amount</b> \$30,408.11
	111	TITLE 1 LEA	ONDO		\$765.00
	220	IDEA - BASIC - E	NT		\$439.85
	260	CTE BASIC GRA	NT		\$5,380.79
	291	MEDICAID DIREC			\$255.76
	349	NAT'L FOREST F	EES		\$18,000.00
	510	FOOD SERVICE			\$41,439.47

\$153,534.20

\$7,180.47

\$3,200.00

\$1,000.00

\$25,288.00

\$20,084.78

\$91.97

Created By: kathyf

525

526

550

596

610

850

Posted By:

**AUX OPERATIONS** 

CAPITAL OUTLAY

ACT FEES TAX CRED

**INSURANCE PROCEEDS** 

JTED - MTN. INSTITUTE

STUDENT ACTIVITIES

kathyf

Date: 04/03/2020 10:55:18

Page:

1

Voucher Detail Listing			Voucher Batch Number: 2053	nber: 2053	05/12/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	QTY PO No.	o. Invoice Invoice Date	Account		Amount
A AND E REPROGRAPHICS					
Check Group:					
(380) 24' X 18' COROPLAST SIGNS - 2020 GRADUATION	380 202064	34 201435	525.100.1000.6610.230.1312		\$2,105.75
		5/5/2020	GENERAL SUPPLIES		
(380) H-STAKES	380 202064	34 201435	525.100.1000.6610.230.1312		\$361.00
		5/5/2020	GENERAL SUPPLIES		
			Check #: 0		
				PO/InvoiceTotal:	\$2,466.75
ACE VALLEY HOME CENTER				Vendor Total:	\$2,466.75
Check Group:					
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN FOLIDMENT CSES	1 200188	300192	510.100.3100.6610.133.0510		\$0.97
		4/23/2020	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HISD KITCHEN FOLIDMENT REC	1 200188		510.100.3100.6610.136.0510		\$39.28
		4/23/2020	GENERAL SUPPLIES		
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN FOLIPMENT REC	1 200188	300501	510.100.3100.6610.136.0510		\$16.91
		5/4/2020	GENERAL SUPPLIES		
			Check #: 0		
Secret Secret				PO/InvoiceTotal:	\$57.16
Onest DO for Sumilian EV 40 20	2000				
	612002 1	5 300696 5/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		\$47.31
			Check #: 0		
				PO/InvoiceTotal:	\$47.31
ADAMS, VALERIE				Vendor Total:	\$104.47
Check Group:					
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	iail	20	2020.1.11		Page: 1
					,

Vandor # OTY   PO No.   Invoice   Date   Account   PO No.   Invoice   Date   Account   PO No.   Invoice   Date   PO No.   Invoice   Date   PO No.   Invoice   Date   PO No.	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Amount   A	Fiscal Year: 2019-2020				
1 200550	vit Name Vendor #		Invoice Invoice Date	Account	Amount
### STATES OF PRESCOTT VALLEY  ***O OPEN PO FOR AUTO / BUS PARTS AND  ***O OPEN PO FOR AUTO / BU	OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 19/20		V17631	001.200.2160.6581.508.0508	\$46.73
Check-#: 0   POllmoiceTotal:   Vendor Total:   S15/2020   Techn - HartwareInst Ralated Software >\$5,000   S11/2020   S11/			5/11/2020	MILEAGE REIMBURSEMENT	
POlitvoiceTotal:  OPEN PO FOR AUTO / BULS PARTS AND  1 200278 1916-419832 0011.400.2730.6610.506.0506  4/20/2020 GENERAL SUPPLIES  Check #: 0  POlitvoiceTotal:  GG  4/20/2020 Techn - Handware/inst Ratands Software > \$510  PROFIESSIONAL DEVELOPMENT  GG  GR  FELC USAGE FY 19/20 BMMS  1 200330 0130970000-420 001.100.2610.6622.120.5000  FOIltvoiceTotal:  S16  Check #: 0  POlitvoiceTotal:  Vendor Total:  S16  Check #: 0  POlitvoiceTotal:  S17  S17  S17  S2020 1.11  Pages  Total #: 0  POlitvoiceTotal:  S17  S17  S17  S17  S2020 1.11  Pages  Total #: 0  POlitvoiceTotal:  S17  S17  S17  S17  S17  S17  S17  S1				Check #: 0	
Vendor Total:   Vendor Total				PO/InvoiceTotal:	\$46.73
1 200278	ADVANCED AUTO PARTS OF PRESCOTT VALLEY				\$46.73
1 200278	Check Group:				
Check #: 0   PO/InvoiceTclai:   Stite	F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 200278	1916-419832	001.400.2730.6610.506.0506	\$115.03
Check #: 0   POllnvoiceTdal:   Vendor Tdal:   S16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Check #: 0   POllnvoiceTdal:   \$16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Check #: 0   POllnvoiceTdal:   \$16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Check #: 0   POllnvoiceTdal:   \$16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Check #: 0   POllnvoiceTdal:   \$16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Tachn - Hardware/Inst Related Software - \$5,000   Check #: 0   POllnvoiceTdal:   \$16   S16/2020   Tachn - Hardware/Inst Related Software - \$5,000   Tachn - Hardware/Inst Related Software/I			4/20/2020	GENERAL SUPPLIES	
POlinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   S16   PolinvoiceTotal:				Sheck #: 0	
Vendor Total:   S/5/2020   Techn - Hardware/Inst Related Software - \$5,000   Check #: 0   PO/InvoiceTotal:   \$16				PO/InvoiceTotal:	\$115.03
1 202058   73025   349.100.2212.6739.133.4572   PROFESSIONAL DEVELOPMENT   1 202058   73025   7400.2212.6739.133.4572   PROFESSIONAL DEVELOPMENT   1 200330   Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Total:   Vendor Total:   Pol/InvoiceTotal:   Pol/InvoiceTotal:   Vendor Total:   Vendo	ALTITUDE FARMING			Vendor Total:	\$115.03 V
NG LAUNCH AND SUMMER SUPPORT (SITE         1 202058         73025         349.100.2212.6739.133.4572           PROFESSIONAL DEVELOPMENT         5/5/2020         Techn - Hardware/Inst Related Software > \$5,000           Check #: 0         Check #: 0         PO/InvoiceTotal:           PROFESSIONAL DEVELOPMENT         1 200330         0130970000-420         001.100.2610.6622.120.5000           OR ELEC USAGE FY 19/20 BMMS         1 200330         0130970000-420         001.100.2610.6622.120.5000           OR ELEC USAGE FY 19/20 BMMS         1 200330         4322740000-420         001.100.2610.6622.120.5000           FILOSE:10 AM         Report: rpJAPVoucherDetail         Check #: 0         PO/InvoiceTotal:	Check Group:				
FRVICE  Techn - Hardware/Inst Related Software >\$5,000  PO/InvoiceTotal:  Vendor Total:  S/12/2020  FLECTRICITY  OR ELEC USAGE FY 19/20 BMMS  1 200330  1 200330  1 200330  1 200330  1 200330  1 200330  1 200330  FLECTRICITY  Check #: 0  PO/InvoiceTotal:  PolinvoiceTotal:  PolinvoiceTotal:  Check #: 0  PO/InvoiceTotal:	2020 SPRING LAUNCH AND SUMMER SUPPORT (SITE LICENSE & PROFESSIONAL DEVELOPMENT SUPPORT)	1 202058	73025	349.100.2212.6739.133.4572	\$18,000.00
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	The state of the s		5/5/2020	Techn - Hardware/Inst Related Software >\$5,000	
PO/InvoiceTotal:  Vendor Total:  S/12/2020  ELECTRICITY  OR ELEC USAGE FY 19/20 BMMS  1 200330  5/12/2020  ELECTRICITY  Check #: 0  PO/InvoiceTotal:  Page:  10:55:10 AM Report: rptAPVoucherDetail  2020.1.11				check #: 0	
OR ELEC USAGE FY 19/20 BMMS 1 200330 0130970000-420 001.100.2610.6622.120.5000 5/12/2020 ELECTRICITY  OR ELEC USAGE FY 19/20 BMMS • 1 200330 4322740000-420 001.100.2610.6622.120.5000 5/12/2020 ELECTRICITY  Check #: 0  POlInvoiceTotal:				PO/InvoiceTotal:	\$18,000.00
***OR ELEC USAGE FY 19/20 BMMS	ARIZONA PUBLIC SERVICE Check Group:			Vendor Total:	\$18,000.00
OR ELEC USAGE FY 19/20 BMMS  1 200330 4322740000-420 001.100.2610.6622.120.5000 \$1,770.6 \$1,770.6 \$1,770.6 \$1,770.6 \$1,770.6 \$1,851.0 \$1,055:10 AM Report: rptAPVoucherDetail 2020.1.11	OPEN PO FOR ELEC USAGE FY 19/20 BMMS		0130970000-420	001.100.2610.6622.120.5000 ELECTRICITY	\$80.38
Check #: 0 PO/InvoiceTotal: \$1,851.00 10:56:10 AM Report: rptAPVoucherDetail 2020.1.11	OPEN PO FOR ELEC USAGE FY 19/20 BMMS		4322740000-420 5/12/2020	001.100.2610.6622.120.5000 ELECTRICITY	\$1,770.67
10:55:10 AM Report: rptAPVoucherDetail 2020.1.11 Page:				heck #: 0	
10:55:10 AM Report: rptAPVoucherDetail 2020.1.11				PO/InvoiceTotal:	\$1,851.05
	10:55:10 AM Report:	tail	2020	1.11	Page.

Fiscal Year: 2019-2020					
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount
ARIZONA SCHOOL RISK RETENTION TRUST		10.104		Vendor Total:	\$1,851.05
Check Group:					
PROPERTY DEDUCTIBLE FOR REMEDIATION AT RAMPS. F. SCHOOL DIJE TO PIDE FAILLIDE	1 202089	2018002850T	550.100.2620.6810.240.0504		\$1,000.00
		5/7/2020	DUES AND FEES		
			Check #: 0		
			<u>a</u>	PO/InvoiceTotal:	\$1,000.00
ARIZONA STATE UNIVERSITY ECG 252C				Vendor Total:	\$1,000.00 1
Check Group:					
Amy Cobb Memorial Performing Arts Scholarship for Aaron	1 202080	V194700	525.100.1000.6810.230.1373		\$1,000.00
State of the control		5/11/2020	DUES AND FEES		
			Check #: 0		
			ā.	PO/InvoiceTotal:	\$1,000.00
				Vendor Total:	\$1,000.00
ASBA					
Check Group:					
SUPERINTENDENT SEARCH SERVICES AS APPROVED BY THE GOVERNING BOARD 3-2-2020. NOT TO EXCEED \$9,900.	1 201915	48070	001.100.2310.6310.520.0520		\$9,400.00
		5/5/2020	OFFICIAL/ADMIN SVS		
			Check #: 0		
			ď	PO/InvoiceTotal:	\$9,400.00
ASPIN/MOHAVE				Vendor Total:	\$9,400.00
Check Group:					
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1 200095	2010771	510.100.3100.6633.230.0510		\$1,429.96
		1/31/2020	FOOD		
District OE(40/0000 40.FE.40 AMA D					

Voucher Detail Listing					Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020						
Vendor Remit Name Description	Vendor #	αTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2011676	510.100.3100.6633.230.0510	\$1,250.66
				2/12/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2015541	510.100.3100.6633.230.0510	\$1,808.55
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2015542	510.100.3100.6633.230.0510	\$56.24
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES			1 200095	2015543	510.100.3100.6633.110.0510	\$1,520.27
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES			1 200095	2015543	510.100.3100.6633.131.0510	\$955.15
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES			1 200095	2015543	510.100.3100.6633.132.0510	\$3,082.75
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES			1 200095	2015543	510.100.3100.6633.133.0510	\$1,918.99
				4/22/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2015778	510.100.3100.6633.230.0510	\$933.07
				4/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS			1 200095	2015780	510.100.3100.6633.230.0510	\$889.57
				4/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES			1 200095	2015781	510.100.3100.6633.110.0510	\$877.79
				4/30/2020	FOOD	
Printed: 05/12/2020 10:55:10 AM Report:	rt: rptAPVoucherDetail	Detail		20	2020.1.11	Page: 4

Voucher Detail Listing Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	2015781	510.100.3100.6633.131.0510	\$598.04
SY 20 OPEN PURCHASE ORDER		1 200095	4/30/2020	FOOD 510.100.3100.6633.132.0510	\$2,523,28
FOOD FOR NSLP MVES					
			4/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 200095	2015781	510.100.3100.6633.133.0510	\$1,431.29
			4/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP		1 200095	2016027	510.100.3100.6633.230.0510	\$1,091.43
BMHS					
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1 200095	2016028	510.100.3100.6633.230.0510	\$517.36
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	2016029	510.100.3100.6633.110.0510	\$1,252.35
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	2016029	510.100.3100.6633.131.0510	\$1,481.54
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 200095	2016029	510.100.3100.6633.132.0510	\$2,217.24
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 200095	2016029	510.100.3100.6633.133.0510	\$1,062.54
			5/7/2020	FOOD	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$26,898.07

Voucher Detail Listing				Voucher Batch Number: 2053	3 05/12/2020
Fiscal Year: 2019-2020 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	2015544	510.100.3100.6610.110.0510	\$122.99
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1 200097	4/22/2020 2015544	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$16.94
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1 200097	4/22/2020 2015544	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$655.93
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1 200097	4/22/2020 2015544	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$172.56
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1 200097	4/22/2020 2015782	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$398.28
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1 200097	4/30/2020 2015782	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$75.14
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1 200097	4/30/2020 2015782	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$227.50
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES		1 200097	4/30/2020 2015782	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$185.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES		1 200097	4/30/2020 2016030	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$142.08
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES		1 200097	5/7/2020 2016030 5/7/2020	GENERAL SUPPLIES 510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$178.75
Printed: 05/12/2020 10:55:10 AM Report:	rptAPVoucherDetail		20	2020.1.11	Page: 6

Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES	1 200097	2016030	510.100.3100.6610.133.0510	\$32.26
		5/7/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$2,208.06
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136	1 200099	V7039845	510.100.3100.6610.136.5014	\$33.17
		4/3/2020	GENERAL SUPPLIES	
			Check #: 0	95,786.5
			PO/InvoiceTotal:	\$33.17
BALFOUR EXPRESSIONS			Vendor Total:	\$29,139.30
Check Group:				
Double Honor Cords- Black and Purple	3 201862	22378 4/26/2020	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$32.09
			Check #: 0	
			PO/InvoiceTotal:	\$32.09
BATTERIES PLUS, INC.			Vendor Total:	\$32.09
Check Group:				
Open Purchase Order for Batteries FY 19-20.	1 200350	P26574682 5/8/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$43.65
			Check #: 0	
			PO/InvoiceTotal:	\$43.65
BLICK ART SUPPLIES			Vendor Total:	\$43.65
Check Group:				
Mayco Stroke and Coat and Wonderglaze-Tuxedo,Pint	6 201899	3179181 3/13/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$97.68
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		3	2020.1.11	Page: 7

Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Alvin Utility Knife Spare Blades- Pkg of 5	2 201899	3179181	525.100.1000.6610.230.1363	\$3.99
		3/13/2020	GENERAL SUPPLIES	
Alvin Utility Knife- Retractable	8 201899	3179181	525.100.1000.6610.230.1363	\$61.57
		3/13/2020	GENERAL SUPPLIES	
Blick Canvas Panel- 9'x12', Pkg of 5	5 201899	3179181	525.100.1000.6610.230,1363	\$62.99
		3/13/2020	GENERAL SUPPLIES	
Blick Canvas Panel- 8'x10', Pkg of 5	5 201899	3179181	525.100.1000.6610.230.1363	\$50.68
		3/13/2020	GENERAL SUPPLIES	70e.12
Blick Super Value Pack- 11'x14', Pkg of 7	1 201899	3179181	525.100.1000.6610.230.1363	\$11.34
		3/13/2020	GENERAL SUPPLIES	
Blick Super Value Canvas Pack- 8'x10', Pkg of 10	1 201899	3179181	525.100.1000.6610.230.1363	\$11.34
		3/13/2020	GENERAL SUPPLIES	
Mayco Press Tools- Set of 4, Spiral Designs	1 201899	3179181	525.100.1000.6610.230.1363	\$27.68
		3/13/2020	GENERAL SUPPLIES	
Mayco Press Tools- Set of 4, Leaf Designs	1 201899	3179181	525.100.1000.6610.230.1363	\$27.70
		3/13/2020	GENERAL SUPPLIES	- 7
Mayco Press Tools- Set of 4, Native American Designs	1 201899	3179181	525.100.1000.6610.230.1363	\$27.70
		3/13/2020	GENERAL SUPPLIES	
Richeson Armature Wire- 11.5 Gauge, 20 ft roll	4 201899	3179181	525.100.1000.6610.230.1363	\$41.50
		3/13/2020	GENERAL SUPPLIES	
Richeson Armature Wire- 16 Gauge, 32ft roll	4 201899	3179181	525.100.1000.6610.230.1363	\$28.73
		3/13/2020	GENERAL SUPPLIES	1,000,0
Playbox Plaster of Paris- Bag, 25lb	6 201899	3179181	525.100.1000.6610.230.1363	\$81.75
		3/13/2020	GENERAL SUPPLIES	C. 12219
Blick Economy Construction Paper- 12'x18', Black, 50 Sheets	9 201899	3179181	525.100.1000.6610.230.1363	\$30.37
		3/13/2020	GENERAL SUPPLIES	
Blick Economy Construction Papere- 12'x18', White, 50 Sheets	3 201899	3179181	525.100.1000.6610.230.1363	\$10.13
		3/13/2020	GENERAL SUPPLIES	
Blick Economy Construction Paper-12'x18', Holiday Red, 50 Sheets	3 201899	3179181	525.100.1000.6610.230.1363	\$10.13
		3/13/2020	GENERAL SUPPLIES	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		20	2020.1.11	Page.

Vendor Remit Name Description Blick Economy Construction Paper- 12'x18', Assorted, 50 Sheets Blick Economy Construction Paper-12'18', Assorted, 50 Sheets						
Blick Economy Construction Paper- 12'x18', Sheets Blick Economy Construction Paper-12'18', A Sheets	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
Blick Economy Construction Paper-12'18', A Sheets	Assorted, 50	7 201899	3179181	525.100.1000.6610.230.1363		\$11.81
Blick Economy Construction Paper-12'18', A Sheets			3/13/2020	GENERAL SUPPLIES		
	Assorted, 50	6 201899	3179181	525.100.1000.6610.230.1363		\$20.24
			3/13/2020	GENERAL SUPPLIES		
Tulip One-Step Tie-Dye Kit- Tie-Dye Party Kit, 18 Colors	Kit, 18 Colors	8 201899	3179181	525.100.1000.6610.230.1363		\$127.78
			3/13/2020	GENERAL SUPPLIES		
Crayola Colored Pencil Set- Assorted Colors, Classpack of 240	s, Classpack of	3 201899	3179181	525.100.1000.6610.230.1363		\$108.18
			3/13/2020	GENERAL SUPPLIES		
Prismacolor Premier Colored Pencils Complete Set- Assorted Colors, Set of 150	lete Set-	1 201899	3179181	525.100.1000.6610.230.1363		\$100.33
			3/13/2020	GENERAL SUPPLIES		
First Quality 50/50 T-Shirts, Adult Sizes-White-X-Large	ite-X-Large	30 201899	3205161	525.100.1000.6610.230.1363		\$158.42
			3/18/2020	GENERAL SUPPLIES		
First Quality 50/50 T-Shirts, Adult Sizes-White Large	ite Large	60 201899	3205161	525.100.1000.6610.230.1363		\$316.83
			3/18/2020	GENERAL SUPPLIES		
First Quality 50/50 T-Shirts, Adult Sizes-White Medium	ite Medium	60 201899	3205161	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$316.83
Einst Civilia, 60/60 T Spirit Similario	10000		2005404			
Tist (daily 30/30 1-3/11/1s), Audit 5/265- Write 5/11/18	ire ornali	30 201899	3/18/2020	525.100.1000.6610.230.1363 GENERAL SUPPLIES		\$158.42
				Check #: 0		
					PO/InvoiceTotal:	\$1,904.12
					Vendor Total:	\$1,904.12
BRADSHAW, RICKY						
Check Group:						
FY 19/20 - OPEN PO FOR REIMBURSEMENTS FOR STUDENT INCENTIVES FOR P.B.I.S.	ENTS FOR	1 200430	V270996	525.100.1000.6610.230.1312		\$80.00
			5/11/2020	GENERAL SUPPLIES		
				Check #: 0		
				<u>a.</u>	PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$80.00
Printed: 05/12/2020 10:55:10 AM Report:	rptAPVoucherDetail		21	2020.1.11	187 198	Page:

Voucher Detail Listing	10.00		Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
CDW G				
Check Group:				
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XNF0420	001.100.2580.6610.509.0509	\$119.65
		4/13/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XNJ0702	001.100.2580.6610.509.0509	\$135.27
		4/13/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XNR1999	001.100.2580.6610.509.0509	\$97.74
		4/15/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XRQ0362	001.100.2580.6610.509.0509	\$40.02
		4/30/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XSF1625	001.100.2580.6610.509.0509	\$77.71
		5/4/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XSJ5850	001.100.2580.6610.509.0509	\$347.77
		5/4/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XSP5507	001.100.2580.6610.509.0509	\$735.77
		5/5/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XSV6393	001.100.2580.6610.509.0509	\$221.63
		5/6/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XTJ3342	001.100.2580.6610.509.0509	\$37.86
		5/8/2020	GENERAL SUPPLIES	
			Check #: 0	
Chark Grain.			PO/InvoiceTotal:	\$1,813.42
Kajeet Distance Learning BDL / 2GB / 4MO	100 201946	XKX0493	610.100.2580.6737.509.9801	\$19,618.38
		4/ 1/2020	ectil - natuware & Non-instr Software <\$5,000	
All April 1, role against			Check #: 0	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	tail	2	2020.1.11	Page: 10

Fiscal Year: 2019-2020 Vendor Remit Name Description  DG SOLAR LESSEE, LLC.			Voucher Batch Number: 2033	6	0.202
Vendor #				•	
DG SOLAR LESSEE, LLC.	PO No.	Invoice Invoice Date	Account	Amo	Amount
DG SOLAR LESSEE, LLC.			PO/Invo	PO/InvoiceTotal:	\$19,618.38
DG SOLAR LESSEE, LLC.			Vend	Vendor Total:	\$21,431.80
Check Group:					
FY 19-20 ELECTRIC AT \$.065	1 200874	200100119961 5/3/2020	001.100.2610.6622.230.5000 ELECTRICITY		\$6,336.53
			Check #: 0		
			PO/Invo	PO/InvoiceTotal:	\$6,336.53
DIESEL DIRECT WEST, INC			Vend	Vendor Total:	\$6,336.53
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1 200123	83567825	001.400.2710.6626.506.0506		\$154.86
		5/3/2020	GASOLINE		
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1 200123	83567825	001.400.2710.6627.506.0506		\$111.40
		5/3/2020	DIESEL FUEL		
			Check #: 0		
			PO/Invoi	PO/InvoiceTotal:	\$266.26
C - OCCUPANT ALCOHOLOGY			Vend	Vendor Total:	\$266.26
Check Group:					
KIDS KORE WOBBLE CHAIR - 14" - RED	2 201923	205994	291,200,1000,6731,508,0508		\$105.98
		3/19/2020	FF&E <\$1,000 (less than)		
KIDS KORE JUNIOR WOBBLE CHAIR - 16" - BLUE	2 201923	3/19/2020	291.200.1000.6731.508.0508 FF&E <\$1.000 (less than)		\$129.98
			Check#		
			PO/InvoiceTotal:	ceTotal:	\$235.96
			Vend	Vendor Total:	\$235.96
GOODMAN, JEFF REIMB Check Group:					
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		202	2020.1.11	Page:	11

Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20	1 200390	V42977	001.200.1000.6610.230.0508	\$133.38
		5/11/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$133.38
HERITAGE FOOD SERVICE GROUP, INC.			Vendor Total:	\$133.38
Check Group:				
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1 200259	6600363	510.100.3100.6610.136.0510	\$188.41
		4/21/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$188.41
HIGHI AND CTR NATI IRAI HISTORY			Vendor Total;	\$188.41
Check Group:				
19/20 Salary for Melissa Church- habitat coordinator	1 200568	25848	526.100.1000.6320.131.1067	\$1.600.00
		4/6/2020	PROF-EDUC SERVICES	
19/20 Salary for Melissa Church- habitat coordinator	1 200568	25865	526.100.1000.6320.131.1067	\$1,600.00
		5/6/2020	PROF-EDUC SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$3,200.00
HOLSUM BAKERY			Vendor Total:	\$3,200.00
Check Group:				
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1 200101	3083355058	510.100.3100.6633.133.0510	\$68.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	4/23/2020 3083355059	FOOD 510,100.3100.6633.132.0510	\$188.66
		4/23/2020	FOOD	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		20	2020.1.11	Page: 42

OR BREAD FOR 1 200101 3083355157  OR BREAD FOR 1 200101 3083355158  4/30/2020  OR BREAD FOR 1 200101 3083355158  4/30/2020  OR BREAD FOR 1 200101 4083260231  4/23/2020  OR BREAD FOR 2 201769 548941525  4/30/2020  OF BREAD FOR 2 201769 548941525  OF BREAD FOR 2 201769 548941525  OF BREAD FOR 3 201769  OF BREAD FOR		PO/InvoiceTotal: Vendor Total:	\$89.41 \$89.41 \$34.50 \$408.59 \$1,728.99
RCHASE ORDER FOR BREAD FOR 1 200101 3083355157  S IN NSLP - MVES  S IN NSLP - LVES  A/30/2020  Chapter FOR BREAD FOR 1 200101 4083355158  Chapter FOR BREAD FOR 1 200101 408325125  Chapter FOR BREAD FOR 1 200101 408325125  Chapter FOR BREAD FOR 1 200101 4083355158  Chapter FOR B	3083355157 4/30/2020 3083355158 4/30/2020 4083260231 4/23/2020 548941525 4/30/2020 548941525 4/30/2020 548941525		\$34.50 \$27.60 \$408.59 \$1,728.99
A/30/2020 OR BREAD FOR 1 200101 3083355158  4/30/2020 OR BREAD FOR 1 200101 4083260231  4/33/2020 Or Bread Cabinet 2 201769 548941525 4/30/2020 Onet 2 201769 548941525  4/30/2020 Onet 2 201769 548941525  A/30/2020 Onet 3 201769 Onet 3 20176	4/30/2020 3083355158 4/30/2020 4083260231 4/23/2020 548941525 4/30/2020 548941525 4/30/2020 548941525		\$34.50 \$27.60 \$408.59 \$1,728.99
OR BREAD FOR 1 200101 3083355158  4/30/2020 OR BREAD FOR 1 200101 4083260231  4/23/2020  Chapter 3 201769 548941525  4/30/2020  Chapter 2 201769 548941525  4/30/2020  The standard 2 201769 548941525  Algorithm 2 2 201769 548941525  Algorithm 2 2 201769 548941525  Algorithm 2 2 201769 548941525  Chapter 2 201769 548941525  Algorithm 2 2 201769 548941525  Chapter 3 2 201769 548941525  Algorithm 3 201769 548941525  Chapter 3 2 201769 548941525  Chapter 3 2 201769 548941525  Algorithm 3 201769 548941525  Chapter 3 2 201769 548941525  Algorithm 3 201769 548941525  Algorithm 3 201769 548941525  Algorithm 3 201769 548941525  Chapter 3 201769 548941525  Algorithm 3	3083355158 4/30/2020 4083260231 4/23/2020 548941525 4/30/2020 548941525 4/30/2020 548941525		\$34.50 \$27.60 \$408.59 \$1,728.99
4/30/2020 OR BREAD FOR 1 200101 4083260231 4/23/2020 4/23/2020  . Steel Cabinet 2 201769 548941525 4/30/2020  . Cabinet 2 201769 548941525 4/30/2020  net 2 201769 548941525 Ch	4/30/2020 4083260231 4/23/2020 548941525 4/30/2020 548941525 4/30/2020 548941525		\$27.60 \$408.59 \$41,728.99
OR BREAD FOR 1 200101 4083260231  4/23/2020  1. Cabinet 3 201769 548941525  4/30/2020  2 201769 548941525  4/30/2020  1. Cabinet 2 201769 548941525  4/30/2020  Chapter 2 201769 548941525  Chapter 2 201769 548941525  Chapter 2 201769 548941525  Chapter 3 201769 548941525	4083260231 4/23/2020 548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020		\$408.59
4/23/2020  1. Cabinet 3 201769 548941525  4/30/2020  2 201769 548941525  4/30/2020  1. Cabinet 2 201769 548941525  4/30/2020  The companies are also as a second and a second	4/23/2020 Ch 548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020		\$408.59
Cabinet 3 201769 548941525 4/30/2020  3 201769 548941525 4/30/2020  4/30/2020  Cabinet 2 201769 548941525 4/30/2020  Chart 2 201769 548941525 4/30/2020  Chart 2 201769 548941525 4/30/2020	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020 548941525		\$408.59
1. Cabinet 3 201769 548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020 548941525 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020		\$408.59
1. Cabinet 3 201769 548941525 4/30/2020 4/30/2020 548941525 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 54/30/2020 54/30/2020	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020		\$408.59
3 201769 548941525 4/30/2020  1. Steel Cabinet 2 201769 548941525 4/30/2020  2 201769 548941525 4/30/2020  aet 2 201769 548941525  4/30/2020  Chapter 2 201769 548941525  Chapter 2 201769 548941525  Chapter 2 201769 548941525	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020	1561	\$1,728.99
1. Cabinet 3 201769 548941525 4/30/2020 4/30/2020 548941525 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020 548941525	1561	\$1,728.99
1. Cabinet 3 201769 548941525 4/30/2020 4/30/2020 548941525 4/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 548941525 54/30/2020 54/30/2020 54/30/2020 54/30/2020 54/30/2020	548941525 4/30/2020 548941525 4/30/2020 548941525 4/30/2020	1561	\$1,728.99
4/30/2020  1. Steel Cabinet 2 201769 548941525  4/30/2020  1. Cabinet 2 201769 548941525  4/30/2020  Chu	4/30/2020 548941525 4/30/2020 548941525 4/30/2020		£1 150 GE
2 201769 548941525 4/30/2020 2 201769 548941525 4/30/2020 net 2 201769 548941525 4/30/2020 Chu	548941525 4/30/2020 548941525 4/30/2020 548941525		¢1 152 66
4/30/2020 4/30/2020 548941525 4/30/2020 net 2 201769 548941525 4/30/2020 Ch	4/30/2020 548941525 4/30/2020 548941525	1510	00.201,10
2 201769 548941525 4/30/2020 net 2 201769 548941525 4/30/2020 Ch	548941525 4/30/2020 548941525		
4/30/2020 net 2 201769 548941525 4/30/2020 Chu	4/30/2020 548941525 4/30/2020	1520	\$1,152.66
2 201769 548941525 4/30/2020 Ch	548941525		
4/30/2020 Ch		1520	\$1,346.48
<b>4</b> 0			
	Check #: 0		
		PO/InvoiceTotal:	\$5,380.79
		Vendor Total:	\$5,380.79
100000			
	WVF1981 001.100.2580.6610.509,0509	9209	\$1.65
Use Tax 2/13/2020			
Use tax payment - Open PO for IT Parts and Supplies not 1 200051 XKH7703 C to exceed \$25,000 FY 19-20.		1509	\$1.53
Use Tax 3/27/2020			
Printed: 05/12/2020 10:55:10 AM Report: mtAPVolicherDetail	2020 1 11	.0000	40

Voucner Detail Listing			Voucher Batch Number: 2053	05/12/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XKX3566	001.100.2580.6610.509.0509		\$0.53
	Use Tax	4/1/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XLB3486	001.100.2580.6610.509.0509		\$7.79
	Use Tax	4/2/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XLS8477	001.100.2580.6610.509.0509		\$1.91
	Use Tax	4/5/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XMM2176	001.100.2580.6610.509.0509		\$8.89
	Use Tax	4/8/2020	GENERAL SUPPLIES		
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XNM2485	001.100.2580.6610.509.0509		\$16.76
	Use Tax	4/14/2020	GENERAL SUPPLIES		
			Check #: 0		
The rest projector - His Michiga W. Ox BOLL			PO/InvoiceTotal:		\$39.06
Check Group:					
Use tax payment - CARDHOLDERS MAG 1/2" X 2" 25/PKG; 2 WHITE, 7 RED, 7 BLACK	1 201467	586568	525.620.1000.6610.230.1400		\$4.66
	Use Tax	12/12/2019	GENERAL SUPPLIES		
			Check #: 0		
Chank Course			PO/InvoiceTotal:		\$4.66
Use tax payment - Art supplies	1 201662	087380			
	Use Tax	2/24/2020	GENERAL SUPPLIES		\$0.51
Use tax payment - Art supplies	1 201662	807616	525.100.1000.6610.230.1363		\$2 64
	Use Tax	3/25/2020	GENERAL SUPPLIES		
			Check #: 0		
Chack Gruin.			PO/InvoiceTotal:		\$3.15
use tax payment - GILL COLLEGIATE HURDLE	1 201844	78781	525.620.1000.6731.230.1435		\$255.43
	Use Tax	3/13/2020	FF&E <\$1,000 (less than)		
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		2	2020.1.11	Page:	4

Pon No.   Invoice Date   Pon No.   Invoice Date   Pon No.   Invoice Date   Pon No.   Invoice Date   Pon No.   Lea Tax   718781   525.020.1000.6610.230.1435	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020	
Use tax payment - BOARD PRINTING SLOCK         1 201844         78781         525.620.1000.6510.230.1435           LETTERS, SINGLE COLOR-RED (BRADSHAW)         Use tax payment - 450G FINNFLIERS-STANDARD GRIP         1 201644         78781         525.620.1000.6510.230.1435           Use tax payment - 450G FINNFLIERS-STANDARD GRIP         1 201644         78781         556.620.1000.6517.230.1435           Use tax payment - HIP NUMBER #1 ON ROLL         1 201644         78781         556.620.1000.6510.230.1435           Use tax payment - HIP NUMBER #2 ON ROLL         1 201644         78781         556.620.1000.6510.230.1435           Use tax payment - HIP NUMBER #3 ON ROLL         1 201644         78781         556.620.1000.6510.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201644         78781         556.00.1000.6510.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201644         78781         555.620.1000.6510.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201644         78781         555.620.1000.6510.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201644         78781         555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201644         78781         555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201644         78781	Vendor #		Invoice Invoice Date	Account	Amount	
Use tax payment - 450G FINNFLIER-STANDARD GRIP         1 201644 (best 7878)         78781 (55.620.1006.673.1230.1435           Use tax payment - 450G FINNFLIER-STANDARD GRIP         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #1 ON ROLL         1 201844 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #3 ON ROLL         1 201844 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Use tax payment - FACER ONE VAULTING POLE         1 201644 778781 (55.620.1000.6610.230.1435         1 201644 778781 (55.620.1000.6610.230.1435           Ock Group:         1 201644 778781 (55.620.1000.6610.230.1435	Use tax payment - BOARD PRINTING-BLOCK LETTERS SINGLE COLOR-RED (RRADSHAW)		78781	525.620.1000.6610.230.1435	\$3.12	
Use tax payment - 450G FINNFLIER-STANDARD GRIP         1 201844         78781         525.620.1000.6731.230.1435           Use tax payment - HP NUMBER #1 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HP NUMBER #2 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HP NUMBER #2 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201644         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201644         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201644         78781         525.620.1000.6610.230.1435           Use tax payment - HP NUMBER #6 ON ROLL         1 201644         78781         525.620.1000.6610.230.1435           Use tax payment - FACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - HIP NUMBER #1 ON ROLL         1 201844         78781         525 620,1000 (less than)           Use tax payment - HIP NUMBER #2 ON ROLL         1 201844         78781         525 620,1000 6610,230,1435           Use tax payment - HIP NUMBER #3 ON ROLL         1 201844         78781         525 620,1000 6610,230,1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525 620,1000 6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525 620,1000 6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525 620,1000,6610,230,1435           Use tax payment - Kensington USB Headphones         1 201844         78781         526 620,1000,6610,230,1435	Use tax payment - 450G FINNFLIER-STANDARD GRIP	1 201844	78781	525.620.1000.6731.230.1435	\$13.49	
Use tax payment - HIP NUMBER #1 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #2 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #2 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #8 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - Kensington USB Headphones 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - Kensington USB Headphones 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - Kensington USB Headphones 1 201844 78781 526.620.1000.6610.230.1435 Use tax payment - Kensington USB Headphones 1 201949 201862 001.1002.280.6650.509.1650 Use tax payment - Kensington USB Headphones 1 201949 201862 001.1002.280.6650.509.1650 Use Tax		Use Tax	3/13/2020	FF&E <\$1,000 (less than)		
Use tax payment - HIP NUMBER #2 ON ROLL         1 201844 78781 78781 755 620.1000.6610.230.1435           Use tax payment - HIP NUMBER #3 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #3 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - PACER ONE VAULTING POLE         1 201844 78781 555.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201919 XK.J3162 001.100.2860.6650.509.1650           Use tax payment - Kensington USB Headphones         1 201919 XK.J3162 001.100.2860.6650.509.1650	Use tax payment - HIP NUMBER #1 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - HIP NUMBER #2 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #3 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #4 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - HIP NUMBER #5 ON ROLL 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - PACER ONE VAULTING POLE 1 201844 78781 525.620.1000.6610.230.1435 Use tax payment - PACER ONE VAULTING POLE 1 201844 78781 525.620.1000.6610.230.1435 (13°-150#) Check #: 0 Check #		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - HIP NUMBER #3 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - FACER ONE VAULTING POLE         1 201844         78781         525,620,1000,6610,230,1435           Use tax payment - Kensington USB Headphones         1 201919         XKJ9162         001,100,2880,6650,509,1650	Use tax payment - HIP NUMBER #2 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - HIP NUMBER #3 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - FACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201919         XKJ9162         001.100.2580.6650.509.1650           Use Tax         3/13/2020         Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use Tax         3/13/2020         GENERAL SUPPLIES           Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - PACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201919         XKJ9162         O01.100.2580.6650.509.1650           Use tax payment - Kensington USB Headphones         1 201919         XKJ9162         O01.100.2580.6650.509.1650	Use tax payment - HIP NUMBER #3 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - HIP NUMBER #4 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #7 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - PACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Kensington USB Headphones         1 201949         XKJ9162         GENERAL SUPPLIES           Use tax payment - Kensington USB Headphones         1 201919         XKJ9162         GENERAL \$1.000 (less than)           Check #: 0         Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - HIP NUMBER #5 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #6 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - PACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - Rensington USB Headphones         1 201944         78781         525.620.1000.6810.230.1435           Use tax payment - Kensington USB Headphones         1 201919         XXL9162         GENERAL SUPPLIES           Use tax payment - Kensington USB Headphones         1 201919         XXL9162         001.100.2580.6650.509.1650           Use Tax         3/13/2020         Supplies - Tachnology	Use tax payment - HIP NUMBER #4 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - HIP NUMBER #5 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #6 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #7 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6610.230.1435         (13-150#)       Use Tax       3/13/2020       FRE <41.000 (less than)         ck Group:       Use Tax       3/13/2020       Check #: 0         Use tax payment - Kensington USB Headphones       1 201919       XKJ9162       001.100.2580.6650.509.1650         Use Tax       3/28/2020       Supplies - Technology         Check #: 0       Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - HIP NUMBER #6 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #7 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6610.230.1435         (13-150#)       Use Tax       3/13/2020       GENERAL SUPPLIES         (13-150#)       Use Tax       3/13/2020       GENERAL SUPPLIES         Use Tax       3/13/2020       FREE < \$1,000 (less than)	Use tax payment - HIP NUMBER #5 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - HIP NUMBER #6 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #7 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6731.230.1435         (13*-150#)       Use tax payment - Kensington USB Headphones       1 201919       XKJ9162       001.100.2580.6650.509.1650         Use tax payment - Kensington USB Headphones       1 201919       XKJ9162       001.100.2580.6650.509.1650         Use Tax       3/28/2020       Supplies - Technology         Check #: 0       Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - HIP NUMBER #7 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - HIP NUMBER #8 ON ROLL         1 201844         78781         525.620.1000.6610.230.1435           Use tax payment - PACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6610.230.1435           (13°-150#)         Use tax payment - PACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6731.230.1435           Use tax payment - FACER ONE VAULTING POLE         1 201844         78781         525.620.1000.6731.230.1435           Use tax payment - Kensington USB Headphones         1 201919         XK.J9162         001.100.2580.6650.509.1650           Use tax payment - Kensington USB Headphones         1 201919         XK.J9162         001.100.2580.6650.509.1650           Use Tax         3/28/2020         Supplies - Technology	Use tax payment - HIP NUMBER #6 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use fax payment - HIP NUMBER #7 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use fax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use fax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6610.230.1435         (13-150#)       Use fax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6731.230.1435         Check #: 0       Use fax payment - Rensington USB Headphones       1 201919       XKJ9162       Check #: 0         Use fax payment - Kensington USB Headphones       1 201919       XKJ9162       0001.100.2580.6650.509.1650         Use fax payment - Kensington USB Headphones       1 201919       XKJ9162       Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use fax payment - HIP NUMBER #8 ON ROLL       1 201844       78781       525.620.1000.6610.230.1435         Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.66731.230.1435         (13'-150#) <th color="" of="" td="" the="" the<=""><td>Use tax payment - HIP NUMBER #7 ON ROLL</td><td>1 201844</td><td>78781</td><td>525.620.1000.6610.230.1435</td><td>\$1.18</td></th>	<td>Use tax payment - HIP NUMBER #7 ON ROLL</td> <td>1 201844</td> <td>78781</td> <td>525.620.1000.6610.230.1435</td> <td>\$1.18</td>	Use tax payment - HIP NUMBER #7 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18
Use tax payment - HIP NUMBER #8 ON ROLL		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use tax payment - PACER ONE VAULTING POLE       1 201844       78781       525.620.1000.6731.230.1435         (13-150#)       Use Tax       3/13/2020       FF&E <\$1,000 (less than)         ck Group:       Use tax payment - Kensington USB Headphones       1 201919       XKJ9162       001.100.2580.6650.509.1650         Use tax payment - Kensington USB Headphones       Use Tax       3/28/2020       Supplies - Technology         Check #: 0	Use tax payment - HIP NUMBER #8 ON ROLL	1 201844	78781	525.620.1000.6610.230.1435	\$1.18	
Use tax payment - PACER ONE VAULTING POLE 1 201844 78781 525.620.1000.6731.230.1435 (13'-150#)  Use Tax 3/13/2020 FF&E <\$1.000 (less than)  Check #: 0  Use tax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650  Use Tax payment - Kensington USB Headphones Check #: 0  Check #: 0		Use Tax	3/13/2020	GENERAL SUPPLIES		
Use Tax       3/13/2020       FF&E <\$1,000 (less than)	Use tax payment - PACER ONE VAULTING POLE (13:-150#)	1 201844	78781	525.620.1000.6731.230.1435	\$33.13	
Check #: 0  Use fax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650  Use Tax 3/28/2020 Supplies - Technology  Check #: 0	TO THE PARTY OF TH	Use Tax	3/13/2020	FF&E <\$1,000 (less than)		
ick Group: Use tax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650  Use Tax 3/28/2020 Supplies - Technology  Check #: 0				Check #: 0		
ick Group: Use fax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650  Use fax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650				PO/InvoiceTotal:	\$314.61	
Use fax payment - Kensington USB Headphones 1 201919 XKJ9162 001.100.2580.6650.509.1650  Use Tax 3/28/2020 Supplies - Technology  Check #: 0	Check Group:					
Use Tax 3/28/2020 Supplies - Technology Check #: 0	Use tax payment - Kensington USB Headphones	1 201919	XKJ9162	001.100.2580.6650.509.1650	\$31.52	
Check #: 0		Use Tax	3/28/2020	Supplies - Technology		
				Check #: 0		
				PO/InvoiceTotal:	\$31.52	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	05/12/2020 10:55:10 AM Report:	ail	2	020.1.11	Page: 15	

rest         2019-2020         Imposice Date         Account         Amount         Amount           of Group:         Venidor # Name         Venidor # Name         1 20204-3         XQD1201         610,100.2581.6737.500.0509         \$405.           VFR bx payment - Sophors Central Intercept X Adv WS-         1 20204-3         XQD1201         610,100.2581.6737.500.0509         \$405.           Use bx px payment - Sophors E-Learning Admin - 1 User         1 20204-3         XQD1201         610,100.2581.6737.500.0509         \$405.           Use bx px payment - Sophors E-Learning Admin - 1 User         1 20204-3         XQD1201         1 100.2581.6737.500.0509         \$155.           Use bx px payment - Sophors E-Learning Admin - 1 User         1 20204-3         XQD1201         1 100.2581.6737.500.0509         \$155.           Use bx px	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Po No.   P	Fiscal Year: 2019-2020				
Section	Vendor #		Invoice Invoice Date	Account	Amount
11	Check Group: Use tax payment - Sophos Central Intercept X Adv WS -	1 202043	XOD1201	040 400 0504 670 000	
Use Tax Payment - Sophoc Central Intercept X Adv SRV - 1 202043	1YR		1021000	910:100:2301:0/3/303:0303	\$405.87
Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1201 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.6777.509.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.679.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.679.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.679.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.079.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.079.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.079.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.079.0509 S15.  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202 (610.100.2861.079.)  Use Tax 4/22/2020 Trechology - Hardware & Non-hert Software 1 202043 X.OD1202	Use tax payment - Sophoc Central Intercept X Adv SRV -	Use Tax 1 202043	4/22/2020 XQD1201	Technology - Hardware & Non-Instr Software 610.100.2581,6737,509,0509	\$40 96
1 202043   XOD1201   1 610.100.2561.6737.509.0509   \$16.0     1 202043   XOD1201   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A A	Use Tax	4/22/2020	Technoloov - Harriware & Non-Instr Software	
Use Tax	Use tax payment - Sophos E-Learning Admin - 1 User	1 202043	XQD1201	610.100.2581.6737.509.0509	815 84
Use Tax		Use Tax	4/22/2020	Technology - Hardware & Non-Instr Software	†
Use Tax   4/22/2020   Technology - Hartware & Mon-Instit Software   S466.  S660   S6	iax payment - Sophos Central Device Encryption	1 202043	XQD1201	610.100.2581.6737.509.0509	\$3.73
Check #: 0   POllmoiceTotal: \$486.		Use Tax	4/22/2020	Technology - Hardware & Non-Instr Software	
POlinvoiceTotal: \$466.    State   Poli				Check #: 0	
S. PATRICK         REIMB         Vendor Total:         \$859.           SK Group:         Open Purchase Order for Travel FY 19-20         1 200143         V644428         001.100.2580.6581.509.0509         \$210.1           Open Purchase Order for Travel FY 19-20         1 200143         V644428         001.100.2580.6581.509.0509         \$210.1           EDUCATIONAL SERVICE         S Group:         Check #: 0         PO/InvoiceTotal:         \$210.1           S Group:         V6 Roup:         V6 Roup:         V6 Roup:         V6 Roup:           FOR EDUCATIONAL SERVICES - FY         1 200869         V4022934         001.200.2140.6332.508.0508         \$810.1           FOR EDUCATIONAL EVALUATION SERVICES - FY         4/30/2020         PSYCHOLOGIST - P/S         Check #: 0         PO/InvoiceTotal:         \$810.1           MICHAEL REIMB         Renort: mitaPs/varchardeali         V6 Roup:         V6 Roup:         V6 Roup:         V6 Roup:				PO/InvoiceTotal:	\$466.40
# Group: Open Purchase Order for Travel FY 19-20  T 200143  V 644428  O01.100.2580.6581.509.0509  S/210.100  Check #: 0  PO/InvoiceTotal: \$2/10.100  PO/InvoiceTotal: \$2/1				Vendor Total:	\$859.40
Open Purchase Order for Travel FY 19-20         1 200143         V644428 v64428         001.100.2580.6581.509.0509         \$210.1           EDUCATIONAL SERVICE         Check #: 0         PO/Invoice Total:         \$210.1           A Group:         OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY         1 200869         V402934         001.200.2140.6332.508.0508         \$810.1           PO/Invoice Total:         R810.1         Check #: 0         PO/Invoice Total:         \$810.1           MICHAEL REIMB         Report: mitApp/varietablesia         Vendor Total:         \$810.1					
Check #: 0   PO/InvoiceTotal:   \$210.	Open Purchase Order for Travel FY 19-20		V644428 5/12/2020	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$210.04
PO/InvoiceTotal:   \$210.				Check #: 0	
Section   Service   Serv					\$210.04
** Group: OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20  A/30/2020  Check #: 0  PSYCHOLOGIST - P/S  Check #: 0  PO/InvoiceTotal: \$810.0  Services - FY  A/30/2020  A/30/2020  Check #: 0  PO/InvoiceTotal: \$810.0  Vendor Total: \$810.0	KELLYS EDUCATIONAL SERVICE			Vendor Total:	\$210.04
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES - FY         1 200869         V402934         001.200.2140.6332.508.0508         \$810.0           FOR EDUCATIONAL EVALUATION SERVICES - FY         4/30/2020         PSYCHOLOGIST - P/S         Check #: 0         PO/InvoiceTotal:         \$810.0           MICHAEL REIMB         Vendor Total:         \$810.0	Check Group:				
### Align/2020 PSYCHOLOGIST - P/S  Check #: 0 PO/InvoiceTotal: \$810.0 Vendor Total: \$810.0	OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20		V402934	001.200.2140.6332.508.0508	\$810.00
Check #: 0   PO/InvoiceTotal: \$810.C			4/30/2020	PSYCHOLOGIST - P/S	
### ### ##############################					gazanta - S
AICHAEL REIMB         Vendor Total:         \$810.0           05/12/2020         10:55:10 AM         Report: mit DV/AucharDatail				PO/InvoiceTotal:	\$810.00
05/12/2020 10:55:10 AM Report: rntAPI/vurcherDatail	LEWIS, MICHAEL REIMB			Vendor Total:	\$810.00 /
	Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		6	2020 4 44	f

Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20	1 200382	V84573	001.200.1000.6610.132.0508	\$108.65
		5/11/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$108.65
LOURENCO JONA REIMB			Vendor Total:	\$108.65
Check Group:				
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20	1 200392	V999492	001.200.1000.6610.136.0508	\$69.12
		5/11/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$69.12
			Vendor Total:	\$69 12
LOWES HOME IMPROVEMENT WAREHOUSE INC				
Check Group:				
Open PO for IT Supplies FY 19-20	1 200524	01116	001.100.2580.6610.509.0509	\$99.62
		4/17/2020	GENERAL SUPPLIES	
INCREASE PO - TRANSFER FUNDS FROM POS 200070 AND 200044	1 200524	01116	001.100.2580.6610.509.0509	\$395.40
Open PO for IT Supplies FY 19-20		4/17/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$495.02
X CX A A A A A A A A A A A A A A A A A A			Vendor Total:	\$495.02
Check Group:				
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20	1 200549	V637531	001.200.1000.6610.125.0508	\$195.06
		5/11/2020	GENERAL SUPPLIES	
			Check #: 0	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	tail		2020.1.11	Page: 17

Voucher Detail Listing	Charage in	A Distanti			Voucher Batch Number: 2053	53 05/12/2020	20
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor #	ΩTY	PO No.	Invoice Invoice Date	Account	Amount	Į,
SAS DESMANSONSE CRESH BASE	180		296662	1000000000	PO/InvoiceTotal:	eTotal:	\$195.06
					Vendo	Vendor Total:	\$195.06
Check Group:							
EXECUTIVE FUNC TRAINING ADOL ( LYNN A DRAZINSKI			1 201943	2827077	220.200.2150.6643.508.0508		\$51.70
LANGUAGE CARD GAMES			1 201943	3/24/2020	INSTRUCTIONAL AIDS		
JOANNE ABRASSART			201	7101707	220.200.2150.6643.508.0508		\$66.00
INFERENCE CARD GAMES LAUREN KANEFSKY			1 201943	3/24/2020 2827077	INSTRUCTIONAL AIDS 220.200.2150.6643.508.0508		\$66.00
				3/24/2020	INSTRUCTIONAL AIDS		
					Check #: 0		3610030
					PO/InvoiceTotal:	eTotal:	\$183.70
R & R AUTO & TRUCK PARTS INC					Vendo	Vendor Total:	\$183.70
Check Group:							
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	109265	001.400.2730.6610.506.0506		\$215.93
				1/7/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	111806	001.400.2730.6610.506.0506 GENERAL SUPPLIES		(\$268.58)
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	119865	001.400.2730.6610.506.0506		\$21.83
				3/18/2020	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	120279	001.400.2730.6610.506.0506		\$49.03
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	120904	GENERAL SUPPLIES 001.400.2730.6610.506.0506		(\$04.40)
				3/26/2020	GENERAL SUPPLIES		(431.14)
F.Y. 2019/20 OPEN PO FOR PARTS			1 200295	121288	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$107.78
					Check #: 0		
Market and the Market Control					PO/InvoiceTotal:	Total:	\$31.87
Printed: 05/12/2020 10:55:10 AM Report:	rptAPVoucherDetail	rDetail		20	2020.1.11	Page	78
						) 77 -	2

Voucher Detail Listing			Voucher Batch Number: 2053	ber: 2053 05/12/2020	2020
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amc	Amount
SCHOLASTIC BOOK FAIR	100 200 200 100 100 100 100 100 100 100			Vendor Total:	\$31.87
Check Group: Scholastic Book Fair 12/9/2019 through 12/13/2019	1 202085	B4365455FR	525.100.2220.6641.110.1369		\$1,375.09
		20202	Check #: 0		
				PO/InvoiceTotal:	\$1,375.09
SHAMROCK FOODS CO DAIRY DIVISION				Vendor Total:	\$1,375.09
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100681717	510.100.3100.6633.131.0510		\$165.14
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	4/6/2020 100682560	FOOD 510.100.3100.6633.132.0510		\$513.58
		4/7/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100682563	510.100.3100.6633.133.0510 FOOD		\$285.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100682564	510,100,3100,6633,110,0510		\$285.32
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100686091	510.100.3100.6633.131.0510 FOOD		\$228.26
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100687640	510.100.3100.6633.132.0510 FOOD		\$456.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100687643	510.100.3100.6633.110.0510 FOOD		\$313.85
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100687655	510.100.3100.6633.133.0510		\$399.45
		4/10/2020	FOOD		
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail		20	2020.1.11	Page:	9: 19

			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100690025	510.100.3100.6633.131.0510	\$253.51
		4/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100690026	510.100.3100.6633.132.0510	\$478.86
		4/14/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100690027	510.100.3100.6633.133.0510	\$281.68
		4/14/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100690030	510.100.3100.6633.110.0510	\$197.18
		4/14/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100693079	510.100.3100.6633.131.0510	\$167.46
		4/16/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100695008	510.100.3100.6633.110.0510	\$187.57
		4/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100695155	510.100.3100.6633.132.0510	\$464.35
		4/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100695156	510.100.3100.6633.133.0510	\$174.13
		4/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100697479	510.100.3100.6633.132.0510	\$659.47
		4/21/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100697487	510.100.3100.6633.110.0510	\$162.47
		4/21/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100697490	510.100.3100.6633.230.0510	\$294.11
		4/21/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100697515	510.100.3100.6633.133.0510	\$351.89
		4/21/2020	FOOD	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	Detail	20	2020.1.11	Page: 20

Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	ату Ро	PO No. Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	102 100701130	510.100.3100.6633.131.0510	\$234.25
		4/23/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200	200102 100702726	510.100.3100.6633.132.0510	\$570.85
		4/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	102 100702730	510.100.3100.6633.133.0510	\$351.37
		4/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	102 100702731	510.100.3100.6633.110.0510	\$161.43
		4/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	102 100702733	510.100.3100.6633.230.0510	\$218.96
		4/24/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	102 100705188	510.100.3100.6633.131.0510	\$204.97
		4/27/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	102 100705189	510.100.3100.6633.132.0510	\$497.00
		4/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	102 100705190	510.100.3100.6633.133.0510	\$263.53
		4/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	102 100705192	510.100.3100.6633.110.0510	\$234.05
		4/28/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100708939	510.100.3100.6633.131.0510	\$146.41
		4/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100711470	510.100.3100.6633.132.0510	(\$14.77)
		4/17/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	5201505	510.100.3100.6633.230.0510	\$234.25
		4/28/2020	FOOD	
			Check #: 0	
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	Detail	2	2020.1.11	Page: 21

Vendor Ramit Name		
PO No.		
DEN PURCHASE FOR PURCHASE OF FOOD 1 200103  ATERING 136  OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103  ATERING 136  OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103  ATERING 136  CEMENT BANDS SET OF 4 1 201986  CEMENT BANDS SET OF 4 1 202040  E GLOVES SMALL 1 202040  E GLOVES LARGE 1 202040		Amount
OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103 ATERING 136 OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103 ATERING 136 ATERING 136 ATERING 136  ITERPRISES INC  D.  CEMENT BANDS SET OF 4  1 201986  1 202040  E GLOVES MEDIUM 1 202040  E GLOVES LARGE 1 202040	NOTES PROPERTY PROPERTY IN	PO/InvoiceTotal: \$9,422.41
OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103  ATERING 136  OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103  ATERING 136  CEMENT BANDS SET OF 4 1 201986  3.  CASK  AASK  GLOVES SMALL  1 202040  E GLOVES LARGE  1 202040		33.136.5014 \$200.73
OPEN PURCHASE FOR PURCHASE OF FOOD 1 200103  TERPRISES INC  D:  CEMENT BANDS SET OF 4  1 202040  E GLOVES SMALL  1 202040  E GLOVES LARGE  1 202040		33.136.5014 \$351.41
TERPRISES INC p: .CEMENT BANDS SET OF 4 1 201986  adaSK 1 202040  E GLOVES SMALL 1 202040  E GLOVES LARGE 1 202040		33.136.5014 \$145.11
TERPRISES INC 0: CEMENT BANDS SET OF 4 1 201986 3: 4ASK 6 GLOVES SMALL 1 202040 6 GLOVES LARGE 1 202040	4/17/2020 FOOD	
TERPRISES INC p: CEMENT BANDS SET OF 4 1 201986  1 202040  E GLOVES SMALL 1 202040  E GLOVES MEDIUM 1 202040  T 202040	Check #: 0	
1 201986  CEMENT BANDS SET OF 4  1 201986  3: 4ASK  E GLOVES SMALL  1 202040  1 202040  1 202040  E GLOVES LARGE  1 202040		PO/InvoiceTotal: \$697.25
D: CEMENT BANDS SET OF 4 1 201986 MASK MASK 1 202040 E GLOVES SMALL 1 202040 E GLOVES LARGE 1 202040		Vendor Total: \$10,119.66
3: MASK  E GLOVES SMALL  1 202040  1 202040  E GLOVES LARGE  1 202040		0.508 0.508
5. MASK E GLOVES SMALL 1 202040 1 202040 1 202040 E GLOVES LARGE 1 202040		
1 202040 E GLOVES SMALL 1 202040 E GLOVES LARGE 1 202040	Check #: 0	E F Trobnev
5.  MASK  E GLOVES SMALL  1 202040  1 202040  E GLOVES LARGE  1 202040		PO/InvoiceTotal: \$19.80
GLOVES SMALL 1 202040  GLOVES MEDIUM 1 202040  GLOVES LARGE 1 202040		Vendor Total: \$19.80 v
1 202040 1 202040 M 1 202040		
1 202040 1 202040 1 202040		\$240.20 \$240.20
M 1 202040	1007	10.504.0504 \$65.51
1 202040		
1 202040	4/16/2020	\$65.51
4/16/2020		0.504.0504
9540		
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	2020 1 11	Page:

Potential Elaming			Voucher Batch Number: 2053	05/12/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
NITRILE GLOVES XLARGE	1 202040	1007	001.100.2620.6610.504.0504	)\$	\$65.50
		4/16/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$502.23
Check Group:					
SY 19/20 Open PO for PPE supplies (masks, gloves,	1 202060	1016	001.400.2790.6610.506.0506	\$1,26	\$1,255.53
		4/29/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$1,255.53
			Vendor Total:		\$1.757.76
STALEY, GREG REIMBURSE					
Check Group:					
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS, ETC	1 200494	V657864	850.610.1000.6610.230.1403	<b>3</b> \$	\$67.30
		5/11/2020	GENERAL SUPPLIES		
INCREASE OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, MINUTES ATTACHED TO PO	1 200494	V657864	850.610.1000.6610.230.1403	25	\$24.67
		5/11/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:		\$91.97
			Vendor Total:		\$91.97
STAPLES, INC.					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791	1 200810	3445840858	001.100.2590.6614.500.0500	\$34	\$342.61
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM	1 200810	3446591451	001.100.2590.6614.500.0500	re\$)	(\$34.26)
		5/7/2020	PAPERTONER		
Printed: 05/12/2020 10:55:10 AM Report: rotAPVoucherDetail	iai	2	2020.1.11	Page:	23

Voucher Detail Listing	entrand distributes			Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791	PAPER ITEM	1 200810	3446591452	001,100,2590,6614,500,0500	\$34.26
SK S. GARTING TRIVINGS OUTS R. FORTING			5/7/2020	PAPER/TONER	
			eneghines.	Check #: 0	
-				PO/InvoiceTotal:	\$342.61
Check Group:		4 300078			
OPEN PO FOR PAPER FOR FY 19/20		1 201843	3445613662 4/24/2020	001.200.2210.6614.508.0508 PAPER/TONER	(\$342.61)
				Check #: 0	
Check Group:				PO/InvoiceTotal:	(\$342.61)
Copy paper 8.5 X 11 5000 /Carton		45 202067	3446591450	001.100.1000.6614.132.0132	\$1.541.75
			5/7/2020	PAPER/TONER	10 00 E
				Check #: 0	
				PO/InvoiceTotal:	\$1,541.75
TYLER TECHNOLOGIES INC.				Vendor Total:	\$1,541.75
Check Group:					
REGISTRATION FEE FOR JODI LARSEN TO ATTEND THE HUMAN RESOURCES TRAINING FOR INFINITE VISIONS ON APRIL 6-8, 2020.	O ATTEND R INFINITE	1 201917	025-294248	001.100.2570.6360.522.0522	\$825.00
VI DO TO THE TANK OF THE TANK			4/20/2020	EMP TRNG - PROF STAFF DEV	
			BY I STATE OF STATE O	Check #: 0	
				PO/InvoiceTotal:	\$825.00
UNISOURCE ENERGY SERVICES				Vendor Total:	\$825.00
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	2438240000-420 5/12/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$66.22
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	2663350000-420	001.100.2610.6621.134.5000	\$330 B2
			5/12/2020	NATURAL GAS	Principal
Printed: 05/12/2020 10:55:10 AM Report:	rptAPVoucherDetail		2020	2020.1.11	Page: 24

New Color   March	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
Ponce   Ponc	Fiscal Year: 2019-2020				
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYS  OPEN PORT OF TAXABLE GAS USAGE FY 19/20 LYS  OPEN PORT OF TAXABLE GAS USAGE FY 19/20 LYS  OPEN PORT OF TAXABLE GAS USAGE FY 19/20 LYS  OPEN PORT OF TAXABLE GAS USAGE FY 19/20 LYS  OPEN PORT OF TAXABLE GAS USAGE FOR THE DELIVERY  OF USAGA COMMODITY FOOD PRODUCTS FOR THE FOR THE DELIVERY  OF USAGA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  OF USAGA COMMODITY FOOD PRODUCTS FOR THE PORT OF TAXABLE FOR THE PORT OF TAXAB	Vendor #		Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 1920 LVES         1 200331         \$1720202         NATURAL GAS         \$172           OPEN PO FOR NATURAL GAS USAGE FY 1920 LVES         1 200331         7785540000-420         001.100.2810.6821.134.5000         \$178           OPEN PO FOR NATURAL GAS USAGE FY 1920 LTS         1 200331         7785540000-420         001.100.2810.6821.134.5000         \$178           OPEN PO FOR NATURAL GAS USAGE FY 1920 LTS         1 200331         7785540000-420         001.100.2810.6821.134.5000         \$178           OPEN PO FOR NATURAL GAS USAGE FY 1920 LTS         1 200331         926694644-420         001.100.2810.6821.134.5000         \$180           OPEN PO FOR NATURAL GAS USAGE FY 1920 LTS         1 200331         926694644-420         001.100.2810.6821.134.5000         \$180           OPEN PO FOR NATURAL GAS USAGE FY 1920 LTS         1 200331         926694644-420         001.100.2810.6821.134.5000         \$180           DS, NO.         SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY         1 200046         4347808         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.3100.6632.120.0510         \$10.100.310	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1 200331	640550414-420	001.100.2610.6621.134.5000	\$178.07
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LYES  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS  OPEN PO FOR NATURAL GAS USAGE FOR THE DELIVERY  OPEN PO FOR NATURAL GAS			5/12/2020	NATURAL GAS	
1	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES		6804640000-420	001.100.2610.6621.110.5000	\$112.34
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 78555400004420 001.100.2610.6621.134.5000 \$178.  OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 7855540000420 001.100.2610.6621.134.5000 \$40.2000 PEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 9566346444420 001.100.2610.6621.134.5000 \$40.2000 PEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 9566346444420 001.100.2610.6621.134.5000 \$40.2000 PEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 956634644440 001.100.2610.6621.134.5000 \$40.2000 PEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200346 \$4347808 \$10.100.2610.6622.110.0510 \$40.2000 PEN POLICY FOOD PRODUCTS FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.120.0510 \$40.2000 PEN POLICY FOOD PRODUCTS FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.120.0510 \$40.2000 PEN POLICY FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.120.0510 \$40.2000 PEN POLICY FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.120.0510 \$40.2000 PEN POLICY FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.120.0510 \$50.2000 PEN POLICY FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.130.0510 \$50.2000 PEN POLICY FOR THE DELIVERY 1 200046 4347808 \$10.100.3100.6632.130.0510 \$50.2000 PEN POLICY FOR THE DELIVERY 1 200046 \$41472020 USDA.COMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 \$41472020 USDA.COMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 \$41472020 USDA.COMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 \$41472020 USDA.COMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 \$10.200.2000 PEN POLICY POLICY FOR THE DELIVERY 1 200046 \$10.200.2000 PEN POLICY POLIC			5/12/2020	NATURAL GAS	
STAZZAZZO   WATURAL GAS USAGE FY 19/20 LTS   1 200331   958428220-420   WATURAL GAS USAGE FY 19/20 LTS   1 200331   958428220-420   WATURAL GAS USAGE FY 19/20 LTS   1 200331   9585496444-420   Ori 1,00.2610.6621.134,5000   \$48.988	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		7835540000-420	001.100.2610.6621.134.5000	\$178.17
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS         1 200331         9284228220420         NOT 100.2810.6621,134,5000         \$459.           OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS         1 200331         67122020         NOT 100.2810.6621,134,5000         \$449.           ODES, INC.         Check #: 0         PO/InvoiceTotal:         \$499.           DDS, INC.         Check #: 0         PO/InvoiceTotal:         \$499.           NSLP         Check #: 0         FO/InvoiceTotal:         \$499.           NSLP         CHECK         FO/InvoiceTotal:			5/12/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS 1 200331 9868496144.420 001.100.2810.6821.134.5000 \$498.  DOS, INC.  SK Group: SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USA COMMODITY FOOD PRODUCTS FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY A114/2020 USDA COMMODITES (FREIGHT ONLY)  SY 20 OPEN PURCHASE	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		9284228220-420 5/12/2020	001.100.2610.6621.134.5000 NATURAL GAS	\$82.46
S/12/2020   NATURAL GAS	OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS		9669496444-420	001,100,2610,6621,134,5000	\$49.92
Check #: 0   PO/InvoiceTotal: \$998.			5/12/2020	NATURAL GAS	
PolinvoiceTotal: \$998.   PolinvoiceTotal: \$998.				heck#: 0	
No.   No.				PO/InvoiceTotal:	\$998.00
2003, INC.				- Topac/	0000
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE GHMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE GHMS SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE HES  4/14/2020 USDA COMMODITY FOR THE HES  4/14/2020 USDA COMMODITY FOR THE HES  4/14/2020 USDA COMMODITY FO	US FOODS, INC.			Verigor Total.	00.0884
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY)         \$78.5	Check Group:				
LVES	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP		4347808	510.100.3100.6632.110.0510	\$108.61
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY   1 200046   4347808   510.100.3100.6632.120.0510   \$493.00	LVES				
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BAMMS         1 200046         4347808         510.100.3100.6632.120.0510         \$49.9.           NSLP BAMMS         4/14/2020         USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES         4/14/2020         USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY)         \$78.0           OFF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES         4/14/2020         USDA COMMODITIES (FREIGHT ONLY)         \$78.0			4/14/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES  4/14/2020 USDA COMMODITIES (FREIGHT ONLY) 57.00 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITIES (FREIGHT ONLY) 57.10 AM Report: rptAPVoucherDetail  2020.1.11 Pages	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		4347808	510.100.3100.6632.120.0510	\$49.37
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NILP         1 200046         4347808         510.100.3100.6632.125.0510         \$69.           OF USDA COMMODITY FOOD PRODUCTS FOR THE OR USDA COMMODITY FOOD PRODUCTS FOR THE NILP         1 200046         4347808         510.100.3100.6632.131.0510         \$78.5           OF USDA COMMODITY FOOD PRODUCTS FOR THE NILP         1 200046         4347808         510.100.3100.6632.131.0510         \$78.5           HES         4/14/2020         USDA COMMODITY FOOD PRODUCTS FOR THE HES         4/14/2020         USDA COMMODITIES (FREIGHT ONLY)         \$78.5			4/14/2020	USDA COMMODITIES (FREIGHT ONLY)	
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY 1 200046 4347808 510.100.3100.6632.131.0510 \$78.00	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		4347808	510.100.3100.6632.125.0510	\$69.11
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY 1 200046 4347808 510.100.3100.6632.131.0510 \$78.9 \$78.9 \$78.9 \$78.9 \$78.9 \$78.0 \$78			4/14/2020	USDA COMMODITIES (FREIGHT ONLY)	
4/14/2020         USDA COMMODITIES (FREIGHT ONLY)           05/12/2020         10:55:10 AM         Report: rptAPVoucherDetail         2020.1.11         Page:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		4347808	510.100.3100.6632.131.0510	\$78.99
05/12/2020 10:55:10 AM Report: rptAPVoucherDetail 2020.1.11 Page:			4/14/2020	USDA COMMODITIES (FREIGHT ONLY)	
	05/12/2020 10:55:10 AM Report:	tail	2020	1.11	

Description   Name	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
OPEN PURCHASE ORDER FOR THE DELIVERY  1 200046 4347808  4/14/2020  OPEN PURCHASE ORDER FOR THE DELIVERY  1 200046 4347808  4/14/2020  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  OPEN PURCHASE	2020 Vendor #		Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR THE DELIVERY  1 200046 4347808  4/14/2020  OPEN PURCHASE ORDER FOR THE DELIVERY DA COMMODITY FOOD PRODUCTS FOR THE DELIVERY DA COM	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1 200046	4347808	510.100.3100.6632.132.0510	\$123.42
OPEN PURCHASE ORDER FOR THE DELIVERY  1 200046 4/14/2020  4/14/2020  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  OPEN PURCHASE O	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		4/14/2020 4347808	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$123.41
OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  T 200046  4/28/2020  4/28/2020  4/28/2020  4/28/2020  4/28/2020  1 200046  4/28/2020  1 200046  4/28/2020  1 200046	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		4/14/2020 4347808	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$138.23
OPEN PURCHASE ORDER FOR THE DELIVERY  M  4/14/2020  APT 808  A  4/14/2020  A/14/2020  OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  A/12/2020	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		4/14/2020 4347808	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$98.74
OPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  A128/2020  4/28/2020  4/28/2020	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		4/14/2020 4347808	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$197.47
DPEN PURCHASE ORDER FOR THE DELIVERY  DA COMMODITY FOOD PRODUCTS FOR THE  A/28/2020  A/28/2020  A/28/2020  A/28/2020  A/28/2020  A/28/2020	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1 200046	4/14/2020 4512307	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$59.29
4/28/2020 DA COMMODITY FOOD PRODUCTS FOR THE  4/28/2020 4/28/2020 4/28/2020	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		4/28/2020 4512307	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$26.95
	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		4/28/2020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$37.73
Printed: 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail	10:55:10 AM Report:	2		USDA COMMODITIES (FREIGHT ONLY)	

Maint Name	Voucher Detail Listing			Voucher Batch Number: 2053	05/12/2020
97 20 OPEN PURCHASE CROER FOR THE DELIVERY 1 20046 4512307 510.100.3100.6622.131.0510  WISHP WIS	Vendor #		Invoice Invoice Date	Account	Amount
CRDER FOR THE DELIVERY   1 200046	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE		4512307	510.100.3100.6632.131.0510	\$43.12
A 200 OPEN PURCHASE ORDER FOR THE DELIVERY   1 200046   4512927   510.100.3100.6632.132.0510	NSLP				
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY 1 200046 1 4512307 1 200046 1 4512307 1 200046 1 4512307 1 200046 1 4512307 2 510.100.3100.6632.133.0510 1 200046 1 4512307 2 510.100.3100.6632.134.0510 2 582 2 592 OPEN PURCHASE ORDER FOR THE DELIVERY 2 592 OPEN PURCHASE ORDER FOR THE DELIVERY 3 50 OPEN PURCHASE ORDER FOR THE DELIVERY 4 728/2020 5 50 OPEN PURCHASE ORDER FOR THE DELIVERY 5 5 0 OPEN PURCHASE ORDER FOR THE D			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
NSIP  NOTES  NOT	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE		4512307	510.100.3100.6632.132.0510	\$67.38
### 4728/2020 DEND WICHANSE ORDER FOR THE DELIVERY OF USDAY COMMODITIES (FREIGHT ONLY)  PURCHASE ORDER FOR THE DELIVERY  PURCHASE ORDER FOR THE DELIVERY  OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  A 4728/2020 USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  A 4728/2020 USDA COMMODITES (FREIGHT ONLY)  A	NSLP MVES				
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.133.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.134.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.134.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.135.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.135.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.230.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  1 200046 4512307 510.100.3100.6632.230.0510  FUSDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  2 20 OPEN PURCHASE ORDER FOR THE DELIVERY  3 201991 152182 200.02140.6737.508.0508  CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM  CROSS-BATTERY SOFTWARE SYSTEM  CROSS-BATTE			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
NSLP STORE NOTE:  NOTE:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE		4512307	510.100.3100.6632.133.0510	\$67.37
9Y 20 OPEN PURCHASE ORDER FOR THE DELIVERY 1 200046 4512307 510.100.3100.6632.134.0510 NSLD ACOMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITY FOOD PRODUCTS FOR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 4512307 510.100.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 A512307 S100.400.3100.6632.135.0510 NSLD ACOMMODITE OR THE DELIVERY 1 200046 A512307 S100.400.3100.6632.135.0510 NSLD ACOMMODITE OR THE ORD ACOMMODITE O	SES				
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY  NSLP  USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY  SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY  OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY  OF USDA COMMODITIES (FREIGHT ONLY)  OF USDA COMMODI			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
NSLP 1 200046 4512307 USDA COMMODITIES (FREIGHT ONLY) OF USDA COMMODITY FOOD PRODUCTS FOR THE DELLVERY SY 20 OPEN PURCHASE ORDER FOR THE DELLVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE DELLVERY SY 20 OPEN PURCHASE ORDER FOR THE DELLVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE BMHS/W AND SONS PUBLICATIONS 3090 ck Group: CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM OS/122020 Technology - Hardware & Nort-inst Software OS/122020 Technology - Hardware & Nor	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE		4512307	510.100.3100.6632.134.0510	\$75.46
1 20046   1282020   10.55:10 AM   1 20046   1 200046	NSLP LTS				
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USBA COMMODITY FOOD PRODUCTS FOR THE DELIVERY OF USBA COMMODITY FOR THE DELIVERY OF USBA COMMODITY FOOD PRODUCTS FOOD PRODUCTS FOR THE DELIVERY OF USBA COMMODITY FO			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
NSLP     NSLP     OESPA COMMODITIES (FREIGHT ONLY)     SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY   1 200046   4512307   510.100.3100.6632.230.0510     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046   4512307   510.100.3100.6632.230.0510     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046   4128/2020   USDA COMMODITIES (FREIGHT ONLY)     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046   4128/2020     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046   4128/2020     OF USDA COMMODITIES (FREIGHT ONLY)   1 200046   1 200046     OF USDA COMMODITIES (FREIGHT ONLY)   1 200046   1 200046     OF USDA COMMODITIES (FREIGHT ONLY)   1 200046     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046     OF USDA COMMODITY FOOD PRODUCTS FOR THE DELIVERY   1 200046     OF USDA COMMODITIES (FREIGHT ONLY)   1 200046     OF USDA COMMODITY FOR THE OWN OF THE OWN O	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE		4512307	510.100.3100.6632.135.0510	\$53.90
1 200046   4512307   1 200046   4512307   1 200046   4512307   1 200046   4512307   4128/2020   USDA COMMODITIES (FREIGHT ONLY)	NSLP GES				
SY 20 OPEN PURCHASE ORDER FOR THE DELLIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NATHER DELLIVERY         1 200046         4512307         510.100.3100.6632.230.0510         Resident only of the post of the p			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
AND SONS PUBLICATIONS 3090 CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 3 201991 152182 220.200.2140.6737.508.0508 4/8/2020 10:55:10 AM Report: rplAPVoucherDetail 2020.111 2020.111 Pages:	SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP RMHSW		4512307	510.100.3100.6632.230.0510	\$107.80
AND SONS PUBLICATIONS 3090  CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 3 201991 152182 220.200.2140.6737.508.0508  CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 3 201991 152182 220.200.2140.6737.508.0508  4/8/2020 7 check #: 0  C			4/28/2020	USDA COMMODITIES (FREIGHT ONLY)	
AND SONS PUBLICATIONS         3090         PO/InvoiceTotal:           ck Group:         CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM         3 201991         152182         220.200.2140.6737.508.0508           2.0 (X-BA 2.0) ACCESS CARD         4/8/2020         Technology - Hardware & Non-Instr Software           05/12/2020         10:55:10 AM         Report: rptAPVoucherDetail         2020.1.11         Page:				Check #: 0	
AND SONS PUBLICATIONS         3090         Vendor Total:           rck Group:         CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM         3 201991         152182         220.200.2140.6737.508.0508           2.0 (X-BA 2.0) ACCESS CARD         4/8/2020         Technology - Hardware & Non-Instr Software           05/12/2020         10:55:10 AM         Report: rptAPVoucherDetail         Check #: 0				PO/InvoiceTotal:	\$1,526.35
cROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 3 201991 152182 220.200.2140.6737.508.0508 2.0 (X-BA 2.0) ACCESS CARD 4/8/2020 Technology - Hardware & Non-Instr Software Check #: 0 Check #: 0 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail 2020.1.11 Page:				Vendor Total:	\$1,526.35
CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 3 201991 152182 220.200.2140.6737.508.0508 2.0 (X-BA 2.0) ACCESS CARD 4/8/2020 Technology - Hardware & Non-Instr Software Check #: 0 05/12/2020 10:55:10 AM Report: rptAPVoucherDetail 2020.1.11 Page:	Check Group:				
4/8/2020         Technology - Hardware & Non-Instr Software           05/12/2020         10:55:10 AM         Report: rptAPVoucherDetail         2020.1.11	CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM 2.0 (X-BA 2.0) ACCESS CARD		152182	220.200.2140.6737.508.0508	\$256.15
O5/12/2020         10:55:10 AM         Report: rptAPVoucherDetail         2020.1.11			4/8/2020	Technology - Hardware & Non-Instr Software	
05/12/2020 10:55:10 AM Report: rptAPVoucherDetail 2020.1.11	CHARLES SPHONE S. C.			Check #: 0	
	05/12/2020 10:55:10 AM Report:	lia.	2	20.1.11	Page: 27

Voucher Detail Listing	The state of the s		Vouches Dates Nimbers	
Fiscal Year: 2019-2020			Vouciler Batch Number: 2053	0202/21/50
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$256.15
WOOD, LAURA REIMB			Vendor Total:	\$256.15
Check Group:				
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 19/20	1 200387	V53659	001.200.1000.6610.132.0508	\$111.90
		5/11/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$111.90
YAVAPAI COLLEGE			Vendor Total:	\$111.90
Check Group:				
DUAL CREDIT TO YAVAPAI COLLEGE FOR THE FOLLOWING COURSES: AHS114, CNT100, CNT105, CNT110, CNT115, CNT120, CNT135, ENG101, ENG102, MAT142, MAT187, SPA101, SPA102.	1 201339	V685351	001.100.1000.6320.230.5617	\$3,130.00
		4/15/2020	PROF-EDUC SERVICES	
			Check #: 0	Control of the Contro
Check Group:			PO/InvoiceTotal:	\$3,130.00
MI JTED/Yavapai College Course Fees for FY20 School Year CNT	1 202062	V13013	596.353.1000.6320.230.1550	\$25,288.00
		4/15/2020	PROF-EDUC SERVICES	
,			Check #: 0	
			PO/InvoiceTotal:	\$25,288.00
ZARYCZNY, LISA			Vendor Total:	\$28,418.00
Check Group:				

28

Page:

2020.1.11

Report: rptAPVoucherDetail

10:55:10 AM

Printed: 05/12/2020

Voucher Detail Listing		Voucher Batch Number: 2053	05/12/2020
Fiscal Year: 2019-2020			
Vendor Remit Name Description  Vendor #	o. Invoice Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING	66 V183777	111.100.1000.6320.518.0518	\$765.00
SACKED HEAK! CATHOLIC SCHOOL. FY20. FUNDS ARE NOT TO EXCEED THE AMOUNT OF			
\$6,231.02 BASED ON THE ALLOCATION FOR EQUITABLE SERVICES PROVIDED TO PRIVATE			
SCHOOLS AND THE PROPORTIONAL AMOUNT BASED ON PPA AND 100 DAY COUNT.			
	5/4/2020	PROF-EDUC SERVICES	
		Check #: 0	
		PO/InvoiceTotal:	\$765.00
		Vendor Total:	\$765.00 V
		Grand Total:	\$153,534.20

End of Report

10:55:10 AM Printed: 05/12/2020

Report: rptAPVoucherDetail

Page:

66

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

Voucher No: 2054

Voucher Date: 05/19/2020

Prepared By:

19/2020 09:34:00 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$498,156.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$42,910.44
111	TITLE 1 LEA	\$752.50
191	TITLE III LEP PROGRAM (FY20)	\$19,008.00
220	IDEA - BASIC - ENT	\$5,989.92
349	NAT'L FOREST FEES	\$11,400.00
525	AUX OPERATIONS	\$168.57
526	ACT FEES TAX CRED	\$1,753.78
530	GIFTS & DONATIONS	\$762.08
570	INDIRECT COSTS	\$8,092.88
610	CAPITAL OUTLAY	\$406,041.75
691	BUILDING RENEWAL GRANT - SFB	\$1,218.75
850	STUDENT ACTIVITIES	\$57.54

\$498,156,21

ŏ i	Voucher Detail Listing	:	,=	Voucher Batch Number: 2054	05/19/2020
	Fiscal Year: 2019-2020 Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
P	ACE VALLEY HOME CENTER			7	
	Check Group:				
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300362	001.100.2620.6610.504.0504	\$37.45
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID		4/29/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300393	001.100.2620.6610.504.0504	\$9.42
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID				
			4/29/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300399	001.100.2620.6610.504.0504	\$33.57
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID		4/30/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300488	001.100.2620.6610.504.0504	\$6.75
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				PE CAN
	PLEASE ASK FOR ID		5/4/2020	GENERAL SUPPLIES	
	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300493	001.100.2620.6610.504.0504	\$8.44
	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
	PLEASE ASK FOR ID				
			5/4/2020	GENERAL SUPPLIES	
Prin	Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail		20	2020.1.11	Page:

Voucher Detail Listing			Voucher Batch Number: 2054	4 05/19/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300621	001.100.2620.6610.504.0504	\$277.27
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				E 178
PLEASE ASK FOR ID				
		5/6/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300680	001.100.2620.6610.504.0504	\$32.94
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		5/8/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300802	001.100.2620.6610.504.0504	\$356.60
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		5/13/2020	GENERAL SUPPLIES	
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200883	300805	001.100.2620.6610.504.0504	\$243.54
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				
PLEASE ASK FOR ID				
		5/13/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	Total: \$1,005.98
ARIDLAND GAS SPECIALIST LLC			Vendor Total:	Total: \$1,005.98 🗸

Page:

2020.1.11

Report: rptAPVoucherDetail

9:34:04 AM

Printed: 05/19/2020

Voucher Detail Listing			Voucher Batch Number: 2054	05/19/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	TY PO No.	Invoice Invoice Date	Account	Amount
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR BMHS EAST CAMPUS AND GHMS	1 200826	AGS 23297	001.100.2620.6431.504.0504	\$95.00
		5/8/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	tal: \$95.00
ARIZONA INTERSCHOLASTIC ASSOCIATION			Vendor Total:	tal: \$95.00 J
Check Group:				
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)	1 200324	24107	526.620.1000.6890.230.1409	\$21.00
		5/1/2020	MISC EXPENDITURES	
FY 19/20 - OPEN PO FOR FEES (IE:TOURNAMENT, GAME CHANGE, OFFICIALS MILEAGE, ETC)	1 200324	24351	526.620.1000.6890.230.1409	\$126.26
		5/15/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	al: \$147.26
APIZONA K12 CENTED			Vendor Total:	al: \$147.26 ¥
Check Grain:				
Description for Description testinism				
Registration for Donyall Dickey training - conference K12 center March 5, 2020. See attached registration form.	6 201653	305653	001,100.2213.6360.134.9900	\$900.00
		3/5/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	al: \$900.00
ARIZONA PUBLIC SERVICE			Vendor Total:	al: \$900.00
Check Group:				
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 200330	0507080000-520	001.100.2610.6622.131.5000 FI FCTRICITY	\$411.14
OPEN PO FOR ELEC USAGE FY 19/20 HFS	1 200330	0537261000.520	0001 400 0640 6600 404 6000	
		5/19/2020	ELECTRICITY	\$343.80
Printed: 05/19/2020 9:34-04 AM Renort: refA DV-uncharDotesi	-			
אליים ביים ביים ביים ביים ביים ביים ביים		707	2020.1.11	Page: 3

Voucher Detail Listing				Voucher Batch Number: 2054	05/19/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PC	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1 20	200330	2092260000-520 5/19/2020	001.100.2610.6622.501.5000 ELECTRICITY	\$464.73
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	2243941000-520	001.100.2610.6622.131.5000	\$12.33
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	2836560000-520	001.100.2610.6622.131.5000	\$993.02
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	2866741000-520 5/19/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$35.53
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1 20	200330	469360000-520	001.100.2610.6622.501.5000 ELECTRICITY	\$40.25
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	4945540000-520	001.100.2610.6622.131.5000	\$110.93
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	6215211000-520	001.100.2610.6622.131.5000	\$616.69
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	5/19/2020 6284030000-520 5/19/2020	ELECTRICITY 001.100.2610.6622.131.5000 ELECTRICITY	\$41.53
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	7147310000-520	001.100.2610.6622.131.5000 ELECTRICITY	\$140.77
OPEN PO FOR ELEC USAGE FY 19/20 HES	1 20	200330	8177590000-520 5/19/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$35.97
			0 E 775 9844V	Check #: 0 PO/InvoiceTotal:	\$3,246.69
BALFOUR EXPRESSIONS Check Group:				Vendor Total:	\$3,246.69
11 Orange single cords for graduation- Link Crew	11 20	202051	22392 5/1/2020	530.100.1000.6610.230.1327 GENERAL SUPPLIES	\$58.83
			0	Check #: 0	2000
Check Group:				PO/InvoiceTotal;	\$58.83
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	rDetail		2020.1.11	1.11	Page: 4

Voucher Detail Listing			Voucher Batch Number: 2054	54 05/19/2020	
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
3 Stoles for Interact Officers for 2020 Graduation	3 202053	22391	850.610.1000.6610.230.1375 GENERAL SUPPLIES		\$57.54
			Check#: O		
			PO/love/color	o Total:	\$57 5A
					to. 100
BRADSHAW MOUNTAIN HIGH SCHOOL			Vendo	Vendor Total:	\$116.37
Check Group:					
McKinney-Vento to pay student fees for 2019/20- Drawing/Painting	1 202098	V492773	111.100.2113.6890.518.0518		\$40.00
		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20- PE	2 202098	V492773	111.100.2113.6890.518.0518		\$50.00
		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20- Football	1 202098	V492773	111.100.2113.6890.518.0518		\$40.00
		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20-PE Shorts	1 202098	V492773	111.100.2113.6890.518.0518		\$12.50
		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20-intro to	2 202098	V492773	111.100.2113.6890.518.0518		\$60.00
OBSERVATION OF BUILDINGS AND		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20-Beg Drama	2 202098	V492773	111.100.2113.6890.518.0518		\$30.00
		5/18/2020	MISC EXPENDITURES		
McKinney-Vento to pay student fees for 2019/20-Anatomy/Physiology	1 202098	V492773	111.100.2113.6890.518.0518		\$20.00
		5/18/2020	MISC EXPENDITURES		
			Check #: 0		
			PO/InvoiceTotal:		\$252.50
			Vendo	Vendor Total:	\$252.50
BRADY INDUSTRIES, LLC. Check Group:					
TOWEL ROLL JUST RIGHT BRADY NAT 6/800	50 201932	6479770 5/14/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	8.1	\$1,189.32
Printed: 05/19/2020 9:34:04 AM Renort: mtAPVoucherDetail	) otoil				

Voucher Detail Listing	惠			Voucher Batch Number: 2054	05/19/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
			0.000	Check #: 0	
Check Group:				PO/InvoiceTotal:	\$1,189.32
PAD FLOOR BRADY 20" DOMINATOR CASE BLACK 5CS		6 202065	6472053	001.100.2620.6610.504.0504	\$169.79
			5/6/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$169.79
FACE MASK DISPOSABLE 50/BOX CASE 40BX/CS		1 202082	6472045	001.100.2620.6610.504.0504	\$2,813.93
			5/6/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$2,813.93
NACE VAC PARTS KIT WAND, HOSE KIT FLOOR TOOL		3 202083	6479773	001.100.2620.6610.125.0504	\$407.26
			5/14/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$407.26
CANYON STATE BUS SALES				Vendor Total:	\$4,580.30
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE		1 200250	CSB-606373 5/6/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$451.41
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$451.41

Page:

2020.1.11

Report: rptAPVoucherDetail

9:34:04 AM

Printed: 05/19/2020

Manual Name	Voucher Detail Listing			Voucher Batch Number: 2054	05/19/2020
Property Name	Fiscal Year: 2019-2020				
TSF3-4004 94 INCLUDING ADDITIONAL OPTIONS & 1 201357 CSB-7823 610.400.2710.6736.506.0506  BOSS QUOTE ID # 169377A ATTACHED  ST72020 Vehicles -\$6.000 (More than)  TSP3-4004 94 INCLUDING ADDITIONAL OPTIONS & 1 201357 CSB-7823 610.400.2710.6736.506.0506  BOSS QUOTE ID # 169377A ATTACHED  ST72020 Vehicles -\$6.000 (More than)  Check #: 0  POINVolos Total:  Varidor Tota	Vendor #		Invoice Invoice Date	Account	Amount
BOSS QUOTE ID #: 169377A ATTACHED  TSF3-4004 84 INCLUDING ADDITIONAL OPTIONS & 1 201357 CSB-7223 (510.400.2710.6736.506.0506  BOSS QUOTE ID #: 169377A ATTACHED  S/7/2020 Vahidae >\$5.000 (More than)  Check #: 0  POltrholcaTdal:  Vendor Tdal:	T3F3-4004 84 INCLUDING ADDITIONAL OPTIONS & BUS PREPARATIONS, MINUS \$100 TRADE		CSB-7823	610.400.2710.6736.506.0506	\$195,044.74
### 1 201357   CSB-7823   S10.4000 Move fam)  BUSS QUOTE ID #: 169377 ATTACHED  BOSS QUOTE ID #: 169377 ATTACHED  BOSS QUOTE ID #: 169377 ATTACHED  BOSS QUOTE ID #: 169377 ATTACHED  S77/2020   Vahicles -36.000 Move fam)  Check #: 0  POlinvoice/Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.55845   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.000163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.000163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.00163   001.100.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.001700.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.001700.2590.6610.509.0509    FY 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000   1 200051   XY.001700.0509    FY 19-20.  Open PO for IT Parts and Supplies 1	BOSS QUOTE ID #: 169377A ATTACHED				
T3F3-4004 at INCLUDING ADDITIONAL DPTIONS & 1 201357 CSB-7823 610.400.2710.6736.506.0506  BOSS QUOTE ID #: 169377A ATTACHED  SF/12020 Vehicles -\$5.000 (More than)  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vehicles -\$5.000 (More than)  Check #: 0  PO/InvoiceTotal:  AVAJS41 001.100.2580.6610.509.0509  PY 19-20.  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTota			5/7/2020	Vehicles >\$5,000 (More than)	
ST/12020   Vehicle + \$6,000 (More from)   Check #: 0   POl/InvoiceTotal:   Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor	T3F3-4004 84 INCLUDING ADDITIONAL OPTIONS & BUS PREPARATIONS, MINUS \$100 TRADE		CSB-7823	610.400.2710.6736.506.0506	\$195,044.74
Ac Group:  Check #: 0  Check #	BOSS QUOTE ID #: 169377A ATTACHED				
Open PC for IT Parts and Supplies not to exceed \$25,000 1 200051 XSJ6945 001.100.2580.6810.509.0809			5/7/2020	Vehicles >\$5,000 (More than)	
rick Group:  Open PO for IT Parts and Supplies not to exceed \$25,000  1 200051  XSJSB45  Open PO for IT Parts and Supplies not to exceed \$25,000  1 200051  XTW0227  Open PO for IT Parts and Supplies not to exceed \$25,000  1 200051  XTW0227  Open PO for IT Parts and Supplies not to exceed \$25,000  1 200051  XTW0227  Open PO for IT Parts and Supplies not to exceed \$25,000  1 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  T 200051  XWJ9311  Open PO for IT Parts and Supplies not to exceed \$25,000  FO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:		5		Check #: 0	
Cock Fig. 19.20.       ASJEB45       001.100.2580.6610.509.0509       Vendor Total:         Open PO for IT Parts and Supplies not to exceed \$25,000       1 200051       XSJ5B45       001.100.2580.6610.509.0509         FY 19-20.       1 200051       XTW0327       001.100.2580.6610.509.0509         FY 19-20.       1 200051       XVD0163       001.100.2580.6610.509.0509         FY 19-20.       1 200051       XVJ8311       001.100.2580.6610.009 </td <td></td> <td></td> <td></td> <td>PO/InvoiceTotal:</td> <td>\$390,089.48</td>				PO/InvoiceTotal:	\$390,089.48
rick Group:         Open PO for IT Parts and Supplies not to exceed \$25,000         1 200051         XSJ5845         001.100.2580.6610.509.0509           FY 19-20.         FY 19-20.         6ENIERAL SUPPLIES         6FN 12020         6ENIERAL SUPPLIES           Open PO for IT Parts and Supplies not to exceed \$25,000         1 200051         XYD0163         001.100.2580.6610.509.0509           Open PO for IT Parts and Supplies not to exceed \$25,000         1 200051         XVD0163         001.100.2580.6610.509.0509           FY 19-20.         1 200051         XVJ9311         001.100.2580.6610.509.0509           Google PixelBook Go         1 202063         XTM2253         610.100.2580.6737.509.0509           Ak Group:         1 202063         XTM2253         610.100.2580.6737.509.0509				Vendor Total:	\$390,540.89
Open Pof or IT Parts and Supplies not to exceed \$25,000 1 200051 XSJ5845 001.100.2580.6610.509.0509   FY 19-20.	CDWG				
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XSJ5845 001.100.2580.6610.509.0509 FY 19-20. TYM0327 CHERAL SUPPLIES FY 19-20. TYM0311 CHIRAL SUPPLIES FY 19-20. THE ALL SU	Check Group:				
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XTW0327 001.100.2580.6610.509.0509 \$1,1 200051 XTW0327 001.100.2580.6610.509.0509 \$1,1 200051 XVD0163 001.100.2580.6610.509.0509 \$1,1 200051 XVJ9311 001.100.2580.6737.509.0509 \$1,1 200051 XVJ9311 001.100.2580.6737.509.0509 \$1,1 200051 XVJ9311 001.100.2580.6737.509.0509 \$1,1 200051 XVJ9311 XVJ9311 001.100.2580.6737.509.0509 \$1,1 200051 XVJ9311 001.100.2580.0509 \$1,1 200051 XVJ9311 001.1	Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		XSJ5845	001.100.2580.6610.509.0509	\$1,017.00
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XTW0327 001.100.2580.6610.509.0509 \$1.  Fy 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XVD0163 001.100.2580.6610.509.0509 \$  Fy 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XVJ9311 001.100.2580.6610.509.0509 \$  Fy 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XVJ9311 001.100.2580.6610.509.0509 \$  Fy 19-20.  Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XVJ9311 001.100.2580.6610.509.0509 \$  Fy 19-20.  Check #: 0 PO/InvoiceTotal: \$2.  Check #: 0 PO/InvoiceTotal: \$2.  Check #: 0 PO/InvoiceTotal: \$3.  Check #: 0 PO/InvoiceTotal: \$3.  Check #: 0 PO/InvoiceTotal: \$3.			5/4/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 1 200051 2 XVD0163 001.100.2580.6610.509,0509 5/13/2020 GENERAL SUPPLIES 5/13/2020 GENERAL SUPPLIES 5/14/2020 GENERAL SUPPLIES 5/14/2020 GENERAL SUPPLIES 6/14/2020 FO/InvoiceTotal: \$2/20363 Check #: 0 PO/InvoiceTotal: \$2/20363 Check #: 0 PO/InvoiceTotal: \$2/20363 FO/InvoiceTotal: \$2	Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		XTW0327	001.100.2580.6610.509.0509	\$1,675.72
Open PO for IT Parts and Supplies not to exceed \$25,000       1 200051       XVD0163       001.100.2580.6610.509.0509       \$         FY 19-20.       5/13/2020       GENERAL SUPPLIES       \$         Open PO for IT Parts and Supplies not to exceed \$25,000       1 200051       XVJ9311       001.100.2580.6610.509.0509       \$         FY 19-20.       FY 19-20.       GENERAL SUPPLIES       Check #: 0       PO/InvoiceTotal:       \$         ck Group:       Google PixelBook Go       1 202063       XTM2253       610.100.2580.6737.509.0509       \$         ck Group:       Check #: 0       PO/InvoiceTotal:       \$			5/12/2020	GENERAL SUPPLIES	
5/13/2020 GENERAL SUPPLIES  Open PO for IT Parts and Supplies not to exceed \$25,000 1 200051 XVJ9311 001.100.2580.6610.509.0509  FY 19-20.  5/14/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$5  64 Group:  64 Group:  Check #: 0  PO/InvoiceTotal: \$5	Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		XVD0163	001.100.2580.6610.509.0509	\$98.59
Open PO for IT Parts and Supplies not to exceed \$25,000       1 200051       XVJ9311       001.100.2580.6610.509.0509         FY 19-20.       5/14/2020       GENERAL SUPPLIES         Check #: 0       PO/InvoiceTotal:       \$2         ck Group:       1 202063       XTM2253       610.100.2580.6737.509.0509       PO/InvoiceTotal:       Check #: 0         ck Group:       Check #: 0       PO/InvoiceTotal:       Check #: 0			5/13/2020	GENERAL SUPPLIES	
ck Group:       Check #: 0       PO/InvoiceTotal:         Ck Group:       Check #: 0       PO/InvoiceTotal:         Check #: 0       PO/InvoiceTotal:     Check #: 0  PO/InvoiceTotal:  Ck Group:	Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		XVJ9311	001.100.2580.6610.509.0509	\$101.48
ck Group:       Check #: 0       PO/InvoiceTotal:         Google PixelBook Go       1 202063 XTM2253 610.100.2580.6737.509.0509       5/11/2020 Technology - Hardware & Non-Instr Software         Ck Group:       Check #: 0       PO/InvoiceTotal:			5/14/2020	GENERAL SUPPLIES	
ck Group:       1 202063       XTM2253       610.100.2580.6737.509.0509         Google PixelBook Go       1 202063       XTM2253       610.100.2580.6737.509.0509         5/11/2020       Technology - Hardware & Non-Instr Software         Check #: 0       PO/InvoiceTotal:				Check #: 0	
Google PixelBook Go 1 202063 XTM2253 610.100.2580.6737.509.0509  5/11/2020 Technology - Hardware & Non-Instr Software  Check #: 0  PO/InvoiceTotal:	Chack Groun.			PO/InvoiceTotal:	\$2,892.79
S/11/2020 Technology - Hardware & Non-Instr Software  S/11/2020 Technology - Hardware & Non-Instr Software  Check #: 0  PO/InvoiceTotal:	Google PixelBook Go		XTM2253	810 400 2500 6727 500 0500	6
Check #: 0 PO/InvoiceTotal:			5/11/2020	Technology - Hardware & Non-Instr Software	0.0
PO/InvoiceTotal:				Check #: 0	
	Check Group:			PO/InvoiceTotal:	\$913.81
05/10/2020		-			

Voucher Detail Listing	inside (A/SA)	Times.			Voucher Batch Number: 2054	05/19/2020	
Fiscal Year: 2019-2020							
Vendor Remit Name Description	Vendor #	απу	PO No.	Invoice Invoice Date	Account	Amount	
Logitech USB Headset		28	202074	XTG4738 5/8/2020	001.160.1000.6610.523.0509 GENERAL SUPPLIES		\$908.82
					Check #: 0		
Check Group:					PO/InvoiceTotal:		\$908.82
Xerox WorkCentre 6515		-	202075	XTH9915	610.100.2580.6737.509.0509		\$351.67
Xerox High Capacity Toner - Black		_	202075	5/8/2020 XTH9915	Technology - Hardware & Non-Instr Software 610.100.2580.6737.509.0509		\$177.74
Xerox High Capacity Toner - Yellow		_	202075	5/8/2020 XTH9915	Technology - Hardware & Non-Instr Software		
- Alan				5/8/2020	Technology - Hardware & Non-Instr Software		\$143.94
Xerox High Capacity Toner - Cyan		F	202075	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software		\$143.94
Xerox High Capacity Toner - Magenta		-	202075	XTH9915	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software		\$143.94
Xerox Waste Toner Collector		-	202075	XTH9915 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software		\$20.99
					Check #: 0		
Check Group:					PO/InvoiceTotal:		\$982.22
Lenovo Legion Y25F-10		2	202076	XTH0139 5/8/2020	610.100.2580.6737.509.0509 Technology - Hardware & Non-instr Software		\$590.56
					Check #: 0		
					PO/InvoiceTotal:  Vendor Total:		\$590.56
CENTURY LINK Check Group: OPEN PO FOR PHONE LINES FY 18/19 - BMMS	S	-	1 200249	1491602761	001.100.2610.6531.120.5000		64 F. C.
				5/19/2020	TELEPHONE		
Printed: 05/19/2020 9:34:04 AM Report: rpt/	rptAPVoucherDetail	etail		26	2020.1.11	Page:	00

Fiscal Year: 2019-2020			Voucher Batch Number: 2054	05/19/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1 200249	1491602761	001.100.2610.6531.125.5000 TELEPHONE	\$13.21
OPEN PO FOR PHONE LINES FY 18/19 - HES	1 200249	1491602761	001.100.2610.6531.131.5000 TELEPHONE	\$13.21
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1 200249	1491602761	001.100.2610.6531.132.5000 TELEPHONE	\$13.21
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1 200249	1491602761	001.100.2610.6531.133.5000 TELEPHONE	\$13.21
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1 200249	1491602761	001.100.2610.6531.134.5000 TELEPHONE	\$13.21
OPEN PO FOR PHONE LINES FY 18/19 - GES	1 200249	1491602761	001.100.2610.6531.135.5000 TELEPHONE	\$1.32
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1 200249	1491602761	001.100.2610.6531.230.5000 TELEPHONE	\$18.47
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	1491602761	001.100.2610.6531.506.5000	\$1.32
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1 200249	5/19/2020 1491602761	TELEPHONE 001.100.2610.6531.524.5000	\$18.49
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1 200249	5/19/2020 1491602761 5/19/2020	TELEPHONE 001.100.2610.6531.110.5000 TELEPHONE	\$13.21
			Check #: 0	
			Vendor Total:	\$132.07
CENTURYLINK.  Check Group:  ODEN DO FOD DUONE LINES EX 1940 DAMAS	2000			SERVICE STATES
OPEN DO FOR PLONE LINES EX 19/10 OFING		5/19/2020	U01.10U.Z61U.6531.12U.50U0 TELEPHONE	\$541.71
	200249	V362/V6 5/19/2020	001.100,2610.6531.125.5000 TELEPHONE	\$548.05
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	Detail	20	2020.1.11	Page: 9

Voucher Detail Listing				Voucher Batch Number:	2054 05/19/2020	00
Fiscal Year: 2019-2020						
Vendor Remit Name Description	αTY	PO No.	Invoice Invoice Date	Account	Amount	ŧ
OPEN PO FOR PHONE LINES FY 18/19 - HES	-	200249	V362706	001.100.2610.6531.131.5000		\$563.49
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - MVES	-	200249	V362706	001.100.2610.6531.132.5000		\$543.33
			5/19/2020	TELEPHONE		B8.00 + 08
OPEN PO FOR PHONE LINES FY 18/19 - CSES	_	200249	V362706	001.100.2610.6531.133.5000		\$543.33
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - LTS	~	200249	V362706	001.100.2610.6531.134.5000		\$638.56
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - GES	7	200249	V362706	001.100.2610.6531.135.5000		\$191.26
			5/19/2020	TELEPHONE		18/14/18/
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	<del></del>	200249	V362706	001.100.2610.6531.230.5000		\$719.64
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	-	200249	V362706	001.100.2610.6531.506.5000		\$42.90
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	-	200249	V362706	001.100.2610.6531.524.5000		\$867.98
			5/19/2020	TELEPHONE		
OPEN PO FOR PHONE LINES FY 18/19 - LVES	-	200249	V362706	001.100.2610.6531.110.5000		\$546.31
			5/19/2020	TELEPHONE		0 0016
				Check #: 0		
				PO/Inve	PO/InvoiceTotal:	\$5,746.56
CONCOURSE TEAM EXPRESS LLC				Venc	Vendor Total:	\$5,746.56
Check Group:						
Original Big Mouth Net 19F	_	202000	INV474906	530.620.1000.6610.230.1410		\$90.05
			4/17/2020	GENERAL SUPPLIES		
SRZ-1 Batter's Elbow Guard -Black- SM	-	202000	INV72368	530.620.1000.6610.230.1410		\$38.49
			4/15/2020	GENERAL SUPPLIES		
T3 Pro Batting Tee	4	202000	INV72368	530.620.1000.6610.230.1410		\$339.01
			4/15/2020	GENERAL SUPPLIES		
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	Detail		20	2020.1.11	Page:	10

Protect   Prot	Voucher Detail Listing			Voucher Batch Number: 2054	05/19/2020
Spirite Zone Home Plate	r: <b>2019-2020</b> nit Name Vendor #		Invoice Invoice Date	Account	Amount
Trigon Sports Speed and Agilly Kit         1 202000         INVASOR         GENERAL SIDELIES         \$19.89           Trigon Sports Speed and Agilly Kit         1 202000         INVASOR         Check #: 0         POlimoid 20.1410         \$19.89           AC CHRIS REIM         AKDOLOGOPH OF CHARLES AND MISCAME TO THAT IN A WINESAME TO STATE THALS         1 200506         V785748         \$25.100.1000 6910.230.1385         \$168.57           SCIENCE SIPPLIES SUCH AS WINESAME TO THAT IN A WINESAME TO STATE THALS         1 200506         V785748         \$25.100.1000 6910.230.1385         \$168.57           WATCHES, STRAWS, AND MISC MATERIALS         ANTERIAL SUCH AND MISC MATERIALS         1 200506         V785748         \$25.100.1000 6910.230.1385         \$168.57           WATCHES, STRAWS, AND MISC MATERIALS         ANTERIAL SUCH AND MISC MATERIALS         \$182020         Check #: 0         POlimoide Total         \$168.57           WATCHES, STRAWS, AND MISC MATERIALS         1 200210         021660 RTW         570.100.2510.6310.501.5522         \$1,041.67           FY1920 FOR LAMET LELER FOR SPECIAL         1 200210         021660 RTW         570.100.2510.6310.501.5522         \$1,041.67           FY1920 FOR LAMET LELER FOR SPECIAL         1 200210         021660 RTW         570.100.2510.6310.501.520         \$1,041.67           FY1920 FOR CHANDIA STEWART         1 200249         1 200249	Strike Zone Home Plate		INV72368	530.620.1000.6610.230.1410	\$99.85
ACTORIS REIM  AC	Tripo Onorth Ones And Anilla, 171		0202/61/4	GENERAL SOFTLIES	REAL COLORS
ACCHER REM  Red Croup.  TOWAL SERVICES INC.  TOWAL SERVICES INC.  FOUR MOLECAST INC.  VERY SECULATION OF RELIMBLISSEMENT OF SECTION 1000 6810.230, 1385  SCHOOL SHOWN OF SECULATION OF SERVICE INC.  MATCHES, STRAWS, AND MISC MATERIALS  TOWAL SERVICES  MATCHES, STRAWS, AND MISC MATERIALS  MATCHES, STRAWS, AND MISC MATERIALS  MATCHES, STRAWS, AND MISC MATERIALS  TOWAL SERVICES  MATCHES, STRAWS, AND MISC MATERIALS  TOWALS AND MISC MATERIALS  MATCHES, STRAWS, AND MISC MATERIALS  TOWALS AND MISC MATERIALS  MATCHES, STRAWS, AND MISC MATERIALS  TOWAL SERVICES  MATCHES, STRAWS, AND MISC MATERIALS  TOWAL SERVICES  TOWAL STRAWS  TOWAL SERVICES  TOWAL STRAWS  TOWAL SERVICES  TOWAL STRAWS  TOWAL SERVICES  TOWAL STRAWS  TOWAL STRA	rigori oports opeed and Agility Kit		INV74907 4/20/2020	530.620.1000.6610.230.1410 GENERAL SUPPLIES	\$134.95
Check Remark   Politivoles Total:   Politivoles Total:   ST03.25				Check #: 0	
P. 1920   P. P. P. 1920   P.				PO/InvoiceTotal:	\$703.25
## Group:  The Year Cope Reinkler PSENAPT OF Park Point Properties and Park Point Point Point Park Park Park Park Park Park Park Park				Vendor Total:	\$703.25
PY 19120 - OPEN PO FOR REIMBURSEMENT OF SCHOOL OF SCHOOL 1912   SCHOOL					
WATCHER, BYKING SODA, DISPOSABLE CONTAINERS,  WATCHER, BAKING SODA, DISPOSABLE CONTAINERS,  WATCHER, BAKING SODA, DISPOSABLE CONTAINERS,  TOWAL SERVICES INC  TOWAL SERVICES INC  BY GROUP:  FY 1912D FOR JANET LEUER FOR SPECIAL  TO0210 021660-RTW 570.100.2510.6310.501.5522  FY 1912D FOR JANET LEUER FOR SPECIAL  TO0210 V871308 570.100.2510.6310.501.5522  FY 1912D FOR JANET LEUER FOR SPECIAL  TO0210 V871308 570.100.2510.6310.501.5522  FY 1912D FOR SIGNARY  FOR BIAHIS-W ADMIN SECRETARY EFF 7/16/2019 TO  A// 1312D20  GENERAL SUPPLIES  SA STANDARY  SA STANDARY  TO0210 021660-RTW 570.100.2510.6310.501.5522  SA STANDARY  SA STANDARY  TO0210 021313-RTW 001.100.2410.6310.230.5522  SA STANDARY  A// 1312D20  GENERAL SUPPLIES  SA STANDARY  FOR BIAHIS-W ADMIN SECRETARY EFF 7/16/2019 TO  A// 1312D20  GENERAL SUPPLIES  SA STANDARY  FOURWOICHTOIL STANDARY  A// 1312D20  GENERAL SUPPLIES  SA STANDARY  FOR BIAHIS-W ADMIN SYS  A// 1312D20  GENERAL SUPPLIES  SA STANDARY  FOR BIAHIS-W ADMIN SYS  A// 1312D20  FOR SURFACE STANDARY  A// 1312D	FY 19/20 - OPEN PO FOR REIMBURSEMENT OF SCIENCE SUPPLIES SUCH AS VINEGAR, DISTILLED		V765748	525.100.1000.6610.230.1385	\$168.57
Check #: 0   PO/InvaiceTotal:   Check #: 0   PO/InvaiceTotal:   Vendor Total:   Vendor Total	WATER, BAKING SODA, DISPOSABLE CONTAINERS, MATCHES, STRAWS, AND MISC MATERIALS				
Check #: 0   POllnvoiceTotal:   Vendor Total:   Vendor Total			5/18/2020	GENERAL SUPPLIES	
PO/InvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   PolinvoiceTotal:   Project Por Jane Project Por Special   1 200210   021660-RTW   570.100.2510.6310.501.5522   \$10.00.2510.6310.501.5522   \$10.00.2510.6310.501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2501.5522   \$10.00.2510.6310.2301.5301.5301.5301.5301.5301.5301.5301.5				Check #: 0	
### SERVICES INC  set Group:  FY19/20 FOR JANET LEUER FOR SPECIAL  FY19/20 OFFICIAL/ADMIN SVS  Gheck #: 0  FO/InvoiceTotal:  \$19/20 FY ESI CONTRACT FOR CLAUDIA STEWART  FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO  ### T13/2020  #				PO/InvoiceTotal:	\$168.57
eck Group:         FY19/20 FOR JANET LEUER FOR SPECIAL         1 200210         021660-RTW         570.100.2510.6310.501.5522         \$1,041.1           FY19/20 FOR JANET LEUER FOR SPECIAL         1 200210         021660-RTW         570.100.2510.6310.501.5522         \$4,368.1           FY19/20 FOR JANET LEUER FOR SPECIAL         1 200210         V871308         570.100.2510.6310.501.5522         \$4,368.1           FY19/20 FOR JANET LEUER FOR SPECIAL         1 200210         V871308         570.100.2510.6310.501.5522         \$4,368.1           FY19/20 FOR JANET LEUER FOR SPECIAL         1 200349         0FIGURALADMIN SVS         Check #: 0         PO/InvoiceTotal:         \$5,410.1           19/20 FV ESI CONTRACT FOR CLAUDIA STEWART FOR SECRETARY EFF 7/16/2019 TO         1 200349         021313-RTW         001.100.2410.6310.230.5522         \$1,269.2           3/31/2020         9:34:04 AM         Report: rplaPVoucherDetail         2020.1.11         Page:	EDLICATIONAL SERVICES INC			Vendor Total:	\$168.57
FY19/20 FOR JANET LEUER FOR SPECIAL 1 200210 021660-RTW 570.100.2510.6310.501.5522 \$1,041.1 PROJECTS/PROCUREMENT 5/19/2020 0FFICIAL/ADMIN SVS 5/19/2020 0FFICIAL/ADMIN SCREET ARY EFF 7/16/2019 TO 4/13/2020 0FFICIAL/ADMIN SVS 5/130.1 Page:	Check Group:				
FY19/20 FOR JANET LEUER FOR SPECIAL	FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT	1 200210	021660-RTW	570.100.2510.6310.501.5522	\$1,041.67
FY19/20 FOR JANET LEUER FOR SPECIAL 1 200210 V871308 570.100.2510.6310.501.5522 \$4,368.8 PROJECTS/PROCUREMENT			5/19/2020	OFFICIAL/ADMIN SVS	
5/19/2020 OFFICIAL/ADMIN SVS  Check #: 0  Check #: 0  PO/InvoiceTotal: \$5,410.63/12020 3/31/2020 4/13/2020 4/13/2020 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail Page:	FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT	1 200210	V871308	570.100.2510.6310.501.5522	\$4,368.93
Check #: 0 PO/InvoiceTotal: \$5,410.631/2020 19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 3/31/2020 3/31/2020 9:34:04 AM Report: rptAPVoucherDetail 2020.1.11 Page:			5/19/2020	OFFICIAL/ADMIN SVS	
# PO/Invoice Total: \$5,410.6  19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 3/31/2020 4/13/2020 OFFICIAL/ADMIN SVS  4/13/2020 OFFICIAL/ADMIN SVS  65/19/2020 9:34:04 AM Report: rptAPVoucherDetail 2007.111 Page:				Check #: 0	
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART 1 200349 021313-RTW 001.100.2410.6310.230.5522 \$1,269.33/31/2020 0FFICIAL/ADMIN SUS 4/13/2020 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail 2007.11 Page:	Check Group:			PO/InvoiceTotal:	\$5,410.60
4/13/2020         OFFICIAL/ADMIN SVS           05/19/2020         9:34:04 AM         Report: rptAPVoucherDetail         2020.1.11	19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 3/31/2020		021313-RTW	001.100.2410.6310.230.5522	\$1,269.27
05/19/2020 9:34:04 AM Report: rptAPVoucherDetail 2020.1.11 Page:			4/13/2020	OFFICIAL/ADMIN SVS	
05/19/2020 9:34:04 AM Report: rptAPVoucherDetail 2020.1.11 Page:					
	05/19/2020 9:34:04 AM Report:	ətail	20	20.1.11	7

Voucher Detail Listing			Voucher Batch Number: 2054	05/10/2020
Fiscal Year: 2019-2020				03/13/2020
Vendor Remit Name Description	QTY PO No.	lo. 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	49 V99130	001.100.1000.6320.120.5522	\$2,345.78
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	5/19/2020 49 V99130	PROF-EDUC SERVICES 220.200.1000.6320.120.5522	\$2,865.89
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	0.5 200349	5/19/2020 V99130	PROF-EDUC SERVICES 001.100.1000.6320.131.5522	\$874.45
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	0.5 200349	5/19/2020 49 V99130	PROF-EDUC SERVICES 001.100.1000.6320.135.5522	\$874.45
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020	1 200349	5/19/2020 49 V998371	PROF-EDUC SERVICES 001.100.1000.6320.120.5522	\$2,345.78
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	5/19/2020 49 V998371	PROF-EDUC SERVICES 220.200.1000.6320.120.5522	\$2,865.91
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349		PROF-EDUC SERVICES 001.100.1000.6320.131.5522	\$874.43
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	5/19/2020 49 V998371 5/19/2020	PROF-EDUC SERVICES 001.100.1000.6320.135.5522 PROF-EDUC SERVICES	\$874.46
			Check #: 0	
Check Group: FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020	1 201633	33 021479-RTW	PO/InvoiceTotal: 570.100.2510.6310.501.5522	\$15,190.42 \$1,677.06
FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020	1 201633	4/24/2020 33 V292236	OFFICIAL/ADMIN SVS 570.100.2510.6310.501.5522	\$838.53
Printed: 05/19/2020 9:34:04 AM Renort: roft&PV/ourharDefail	ī		OFFICIAL/ADMIN SVS	
	Įį.	203	2020.1.11	Page: 12

Voucher Detail Listing Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
E and the company of		7	QUINTED TO	PO/InvoiceTotal:	\$2,515.59
				Vendor Total:	\$23,116.61
Check Group:					
OPEN PURCHASE ORDER FOR TRAVEL REIMBLIRSEMENT FOR FY 19/20		1 200196	V570118	001.100.2510.6581.501.0501	\$24.92
			5/18/2020	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$24.92
GRAINGER WW INC				Vendor Total:	\$24.92
Check Group:					
GAS VALVE HONEYWELL		1 202088	9527960745	001.100.2620.6610.504.0504	\$284.95
80			5/11/2020	GENERAL SUPPLIES	Ta age of
				Check #: 0	
				PO/InvoiceTotal:	\$284.95
				Vendor Total:	\$284 95 V
GRELL, LISA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 19/20	SCHOOL	1 200385	V430828	001.200.1000.6610.136.0508	\$140.92
			5/19/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$140.92
				Vendor Total:	\$140.92
HIGHLAND CTR NATURAL HISTORY					
Olleck Gloup. 19/20 Salary for Malicea Church Habitat Coordinator	2000	200424	0000		
1975 Catary for Intelligual Citatory, Trabitat Coo	ומושוסו	200421	5/6/2020	526.610.1000.6320.134.106/ PROF-EDUC SERVICES	\$1,600.00
				Check #: 0	
Drinted: 05/10/2020 0:34:04 A&A					

Fiscal Year: 2019-2020  Vendor Remit Name  Vendor #  Check Group:  FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.  Check Group:  Check Group:  FY 1920 AS NEEDED MAINTENANCE SUPPLIES	PO No.	nvoice			
Vendor # ase of landscape materials, supplies and Is through the Highland's Center for the roject.					
Check Group:  FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.  HOME DEPOT PRO, THE  Check Group:  FY 19/20 AS NEEDED MAINTENANCE SUPPLIES		Invoice Date	Account	<b>A</b>	Amount
FY 19-20, Purchase of landscape materials, supplies and teaching materials through the Highland's Center for the Habitat garden project.  HOME DEPOT PRO, THE  Check Group:  FY 19/20 AS NEEDED MAINTENANCE SUPPLIES			PO/Inv	PO/InvoiceTotal:	\$1,600.00
HOME DEPOT PRO, THE Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1 201254	25867	526.100.1000.6610.134.1067		\$6.52
HOME DEPOT PRO, THE Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES		5/11/2020	GENERAL SUPPLIES		
HOME DEPOT PRO, THE Check Group: FY 19/20 AS NEEDED MAINTENANCE SUPPLIES			Check #: 0 PO/Inv	PO/InvoiceTotal:	\$6.50
HOME DEPOT PRO, THE Check Group: F.Y 19/20 AS NEEDED MAINTENANCE SUPPLIES			WOW.	Vendor Total:	44 000
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES				Jor Lotal:	Zc.909,1¢
HOME DEPOT ACCOUNT #1151968"	1 200437	549022481	001.100.2620.6610.504.0504		\$61.01
		5/1/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/Inve	PO/InvoiceTotal:	\$61.01
HUMBOLDT USD - ASRS			Ven	Vendor Total:	\$61.01
Check Group:					
FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1 200211	V294895 5/19/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR		\$93.82
			Check #: 0		
Check Group:			PO/Invo	PO/InvoiceTotal:	\$93.82
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020	1 200400	V798840 5/19/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR		\$72.87
			Check #: 0		
Check Group:			PO/Inva	PO/InvoiceTotal:	\$72.87
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1 200936	V686990 5/19/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR		\$258.12
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail		20	2020.1.11	Pa	Page: 14

Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2054	05/19/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
The Company			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	0.5 200937	V675366	001.100.1000.6235.131.5522	\$78.76
FY 19-20 ACR CONTRIBUTION FOR WM.	0.5 200937	5/19/2020 V675366	STATE RETIREMENT - ACR 001,100,1000,6235,135,5522	\$78.76
GRAUBERGER		5/19/2020	STATE RETIREMENT - ACR	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$157.52
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1 200938	V941576 5/19/2020	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
			Check #: 0	
			PO/InvoiceTotal:	\$211.28
Check Group: FY 19-20 ACR FOR SUBSTITUTES	1 200971	V317377	001.100.1000.6235.500.5522	\$109.30
		5/19/2020	STATE RETIREMENT - ACR	
			PO/InvoiceTotal:	\$109.30
OUTTI INVOCATION			Vendor Total:	\$902.91
Check Group:				
Open PO for Server, Desktop, Laptop, Chromebook parts not to exceed \$5,000 FY 19-20.	1 200080	1377823	001.100.2580.6610.509.0509	\$562.77
		2/25/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$562.77
LOWES HOME IMPROVEMENT WAREHOUSE INC			Vendor Total:	\$562.77
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	ail	2	2020 1 11	Dane. 45

			Voucher Batch Number:	2054 05/19/2020	2020
Fiscal Year: 2019-2020					
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	An	Amount
Check Group: FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200888	01445	001.100.2620.6610.504.0504		\$584.93
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					To Higher
ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SLIDDLIES	90000	5/6/2020	GENERAL SUPPLIES		
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,	200,000	11226	001.100.2620.6610.504.0504		\$517.49
JODY GIBBS					
		5/7/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$1,102.42
MORII E DEFENDEDA			Very Branch Control of the Control o	Vendor Total:	\$1,102.42
Check Group:					
Open PO for Chromebook parts FY 19-20	1 201330	100567184 3/23/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		\$144.56
			Check #: 0		
			PO/Ir	PO/InvoiceTotal:	\$144.56
PADILLA-MELTON, TANYA REIMB			9/	Vendor Total:	\$144.56
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL	1 200388	V435614	001.200.1000.6610.136.0508		\$235.70
		5/18/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/In	PO/InvoiceTotal:	\$235.70
ANDON JOSE BOLD OF SHAPE AND ADDRESS OF THE PARTY OF THE			9/	Vendor Total:	\$235.70
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	=	2	2020.1.11	Page:	3: 16

Purple Repair Raine Ra	Voucher Detail Listing				Voucher Batch Number: 2054	05/19/2020
Family Name   Point Name   Po	Fiscal Year: 2019-2020					
E SAGE EMBROLDERY AND AWARDS  To SAGE EMBROLLERY STORM POR FOR PARTS  TO SATISTATION OF A TRUCK PARTS INC.  TRANSFER FULLOR PARTS  TRANSFER FULLOR PARTS  TRANSFER FULLOR PRATTS  TRANSFER FULLOR PARTS  TRANSFER FULLOR PROPER POR FOR PARTS  TRANSFER FULLOR PROPER POR FOR PARTS  TRANSFER FULLOR PROPER POR FOR PARTS  TRANSFER FULLOR PROPER POR POR PARTS  TRANSFER FULLOR PROPER POR PARTS  TRANSFER FULLOR PROPER POR POR PARTS  TRANSFER FULLOR POR PARTS  TRANSFER FULLOR PROPER POR POR PARTS  TRANSFER FULLOR POR PARTS  TR				Invoice Invoice Date	Account	Amount
Auto & TRUCK PARTS INC  TRANSFER FUNDS FROM PO 200306  TRANSFE	PURPLE SAGE EMBROIDERY AND AWARDS					
Open PO for FY 19/20 for Name Plates and Plaques         1 200087         20-188         001.100.1000.6810.131.0131         \$40.94           WUTO & TRUCK PARTS INC.         Check #: 0         POINT-VOICE FROM PO 200306         1 200296         113797         OO1.400.2730.6610.506.0506         \$40.27           F.Y. 2019/20 OPEN PO FOR PARTS         1 200296         113797         OO1.400.2730.6610.506.0506         \$40.27           F.Y. 2019/20 OPEN PO FOR PARTS         1 200296         113797         OO1.400.2730.6610.506.0506         \$40.27           F.Y. 2019/20 OPEN PO FOR PARTS         1 200296         113797         OO1.400.2730.6610.506.0506         \$40.27           F.Y. 2019/20 OPEN PO FOR PARTS         2 27/2020         CENERAL SUPPLIES         POINT-VICKERS SORE PARTS         \$40.485           F.Y. 2019/20 OPEN PO FOR PARTS         2 27/2020         CENERAL SUPPLIES         Vondor Totals         \$40.485           F.Y. 2019/20 OPEN PO FOR PARTS         2 27/2020         CENERAL SUPPLIES         Vondor Totals         \$40.485           F.Y. 2019/20 OPEN PO FOR PARTS         2 20000F         2 27/2020         CENERAL SUPPLIES         \$40.485           F.Y. 2019/20 OPEN PO FOR PARTS         2 20000F         2 20000F         1 10891731         1 101.100.211.50330.518.0518         \$119.006.00           F.Y. 2019/20 OPEN PO FOR PARTS         2 2	Check Group:					
S141/2020   General Supplies	Open PO for FY 19/20 for Name Plates and Plaqu	es	1 200087	20-188	001.100.1000.6610.131.0131	\$40.94
Autro & Trauck Part's INC.  ask Group:  TRANSFER FLUINGS FROM PO FOR PART'S  TRANSFER FROM PO FOR PART'S  TRANSFER FLUINGS FROM PO FOR PART'S  TRANSFER FROM PO FOR PA				5/14/2020	GENERAL SUPPLIES	
AUTO & TRUCK PARTS INC.  Not of the followice Total: S40.94  Note: TRANSFER PUNDS FROM PO FOR PARTS  F.Y. 2019/20 OPEN PORTS  F.Y. 20					Check #: 0	
ANTIO A TRUCK PARTS INC  eck Group:  FY 2019/20 OPEN PO FOR PARTS  ECK 2019/20 OPEN PO FOR PARTS  FY 2019/20 OPEN PORTS  FY 2019/20 OPEN PO FOR PARTS  FY 2019/20 OPEN PORTS  FY 2019/2						840.04
Autro & TRUCK PARTS INC esk Group:         Vendor Total:         \$40.94 \$240.27           F.Y. 2019/ZO OPEN PO FOR PARTS         1 200295         113797         001.400.2730.6610.506.056         \$40.94           F.Y. 2019/ZO OPEN PO FOR PARTS         1 200295         113797         001.400.2730.6610.506.056         \$40.485           F.Y. 2019/ZO OPEN PO FOR PARTS         1 200295         113797         001.400.2730.6610.506.056         \$40.485           F.Y. 2019/ZO OPEN PO FOR PARTS         2 772020         GENERAL SUPPLIES         Check #: 0         POlInvoiceTotal:         \$404.85           F.Y. 2019/ZO OPEN PO FOR PARTS         5 202097         10891791         191.460.2101.6737.523.0523         \$19,008.00           ACCESS         FORMARENT EDUCATION ONLINE         1 201534         1201534         111.100.2112.6330.518.0518         \$19,008.00           ACCESS         FORMARENT EDUCATION ONLINE         1 201534         V997769         Tradm Handware & Non-Instruction of Order Chair         \$19,008.00           ACCESS         FORMARENT EDUCATION ONLINE         1 201534         V997769         Tradm Handware & School Chair School         \$19,008.00           ACCESS         FORMARENT EDUCATION ONLINE         1 201534         V997769         Tradm Handware & School Chair EDUCATOR CHAIR EDUCATOR EDUCAT						440.04
F.Y. 2019/20 OPEN PO FOR PARTS	R & R AUTO & TRUCK PARTS INC				Vendor Total:	
F.Y. 2019/20 OPEN PO FOR PARTS 1 200295 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.0506 \$404.  F.Y. 2019/20 OPEN PO FOR PARTS 113797 001.400.2730.6610.506.  F.Y. 2019	Check Group:					
TRANSFER FUNDS FROM PO 200306  TRANSFER FUNDS FROM PO 200306  TRANSFER FUNDS FROM PO 200306  TASTONE  OOGUOTE  St. 201920 OPEN PO FOR PARTS  TASTONE  OOGUOTE  St. 201920 OPEN PO FOR PARTS  TASTONE  OOGUOTE  St. 201920 OPEN PO FOR PARTS  OOGUOTE  St. 201920 OPEN PO FOR PARTS  OOGUOTE  St. 201920 OPEN PO FOR PARTS  TASTONE  OOGUOTE  St. 201920 OPEN PO FOR PARTS  OOGUOTE  St. 201920 OPEN PARENT EDUCATION ON LINE  TASTONE  Check #: 0  PO/Invoice Total: \$19,008, 119,008, 119,008, 111,1002,112,6330,518,0518  Vendor Total: \$19,008, 119	F.Y. 2019/20 OPEN PO FOR PARTS			113797	001 400 2730 6610 506 0506	\$240.07
TRANSFER FUNDS FROM PO 200306  F.Y. 2019/20 OPEN PO POR PARTS  2/7/2020  F.Y. 2019/20 OPEN PO POR PARTS  2/7/2020  Check #: 0  Check #: 0  Check #: 0  POllnvoiceTotal: \$645.  Vendor Total: \$645.  Vendor Total: \$19,008.  ROSETTA STONE  CHeck #: 0  POllnvoiceTotal: \$645.  Vendor Total: \$19,008.  A129/2020  Check #: 0  POllnvoiceTotal: \$19,008.  Vendor Total: \$19,008.  A129/2020  Check #: 0  POllnvoiceTotal: \$19,008.  A129/2020  Check #: 0  POLLN #: 0				2/7/2020	GENERAL SUPPLIES	42+0.21
TASTONE  TAS	TRANSFER FUNDS FROM PO 200306 F V 2010/20 ODEN DO EOD DADTS		1 200295	113797	001.400.2730.6610.506.0506	\$404.85
TASTONE   Check #: 0   PO/InvoiceTotal: \$646.				2/7/2020	GENERAL SUPPLIES	
TASTONE					Check #: 0	
TASTONE ordon Total: Set45.  TASTONE CATALYST (BRONZE) FIXED TERM TOWER					PO/InvoiceTotal:	\$645 12
TASTONE PARENTE BOUCATION ONLINE ROSETTA STONE CATALYST (BRONZE) FIXED TERM 50 202097 10891791 191.160.2101.6737.523.0523 \$19,008.  ROSETTA STONE CATALYST (BRONZE) FIXED TERM 50 202097 10891791 191.160.2101.6737.523.0523 \$19,008.  ACCESS. 1/1/2023  A/29/2020 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0 PO/InvoiceTotal: \$19,008.  N. NIKKOL  Cohe & Session Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$500.1  S/6/2020 OTH PROF SERVICES DATE TOTAL TO						
ack Group:       Sto 202097       10891791       191.160.2101.6737.523.0523       \$19,008.         ACCESS.       ACCESS.       ACCESS.       ACCESS.       \$19,008.         ACCESS.       EXPIRES: 1/1/2023       A/29/2020       Techn - Hardware & Non-Instr Software <\$5,000		NOTE			Vendor Total:	\$645.12
ROSETTA STONE CATALYST (BRONZE) FIXED TERM	Check Group:					
ACCESS.  ACCESS.  EXPIRES: 1/1/2023  4/29/2020  Check #: 0  PO/InvoiceTotal: \$19,008.  N, NIKKOL  Check #: 0  PO/InvoiceTotal: \$19,008.  Vendor Total: \$19,008.  Solution in the profit	ROSETTA STONE CATALYST (BRONZE) FIXED LICENSES FOR PARENT EDUCATION ONLINE	TERM		10891791	191.160.2101.6737.523.0523	\$19,008.00
A/29/2020 Techn - Hardware & Non-instr Software <\$5,000	ACCESS. EXPIRES: 1/1/2023					
N. NIKKOL.       PO/InvoiceTotal:       \$19,008.0         Inck Group:       Vendor Total:       \$19,008.0         Cone 6-seesion Love and Logic parenting series during the Cone 6-seesion Love and Logic parenting series during				4/29/2020	Techn - Hardware & Non-Instr Software <\$5,000	
N, NIKKOL  Note Green to be seesion Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$19,008.  Signature					Check #: 0	
Ni NIKKOL  rck Group:  One 6-seesion Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$500.0  2019-20 school year  5/6/2020 0TH PROF SERVICES  05/19/2020 9:34:04 AM Report: rptAPVoucherDetail					PO/InvoiceTotal:	\$19,008.00
N, NIKKOL  ick Group:  One 6-seesion Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$500.0  2019-20 school year  5/6/2020					Vendor Total:	\$19,008,00
ock Group:  One 6-seesion Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$500.0  2019-20 school year  5/6/2020	ROSSON, NIKKOL					
One 6-seesion Love and Logic parenting series during the 1 201534 V997769 111.100.2112.6330.518.0518 \$500.0 2019-20 school year 5/6/2020 0TH PROF SERVICES 5/6/2020 9:34:04 AM Report: rptAPVoucherDetail 205/19/2020 9:34:04 AM Report: rptAPVoucherDetail 205/111	Check Group:					
5/6/2020         OTH PROF SERVICES           05/19/2020         9:34:04 AM         Report: rptAPVoucherDetail         2020 1.11	One 6-seesion Love and Logic parenting series du 2019-20 school year	ring the		V997769	111.100.2112.6330.518.0518	\$500.00
05/19/2020 9:34:04 AM Report: rptAPVoucherDetail 2020 1.11				5/6/2020	OTH PROF SERVICES	
	05/19/2020 9:34:04 AM Report:	'VoucherDetail		26	20111	

Fiscal Year: 2019-2020 Vendor Remit Name  Oescription			Voucher Batch Number: 2054	05/19/2020
//endor				
	PO No.	Invoice Invoice Date	Account	Amount
SHE GENERAL BUTTER WHENTAL WAY THE MOUNT OF			Check #, 0	
			PO/InvoiceTotal:	\$500.00
RWC INTERNATIONAL			Vendor Total:	\$500.00
Check Group:				
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	19254F	001.400.2730.6610.506.0506	\$282.37
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	3/24/2020	GENERAL SUPPLIES	6
		5/6/2020	GENERAL SUPPLIES	\$361.80
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	CM18873F	001.400.2730.6610.506.0506	(\$81.79)
F.Y. 2019/20 OPEN PO FOR PARTS AND SFRVICE	1 200283	3/12/2020	GENERAL SUPPLIES	
SYSTEMBER OF STREET WAS A TIME OF STREET STR		3/25/2020	GENERAL SUPPLIES	(\$327.54)
			Check #: 0	
			PO/InvoiceTotal:	\$234.84
SENSIBLE INNOVATION, INC.			Vendor Total:	\$234.84
Check Group:				
THREE MONTH ON-SITE TRAINING & SUPPORT PROGRAM THROUGH TEGY BY SENSIBLE INNOVATION, INC. (TEGY TOOLS)	1 201813	V359134	349.100.2213.6360.502.7020	\$11,400.00
		12/4/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$11,400.00
SPARKLETTS BOTTLED WATER			Vendor Total:	\$11,400.00
Check Group:				
Open PO for FY 19/20 water services	1 200059	13704940 050720 5/7/2020	20 001.100.2590.6532.131.0131 OTHER COMM SVCS	\$18.58
			Check #: 0	
			PO/InvoiceTotal:	\$18.58
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail		20	2020.1.11	Page: 18

Voucher Detail Listing				Voucher Batch Number: 2054		05/19/2020
	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount
SPORTS ZONE Check Group:	7				Vendor Total:	\$18.58
FACE MASK, BLACK		1 202052	1011 4/21/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$240.19
				Check #: 0	PO/InvoiceTotal:	\$240.19
Check Group: Dust Face Mask		1 202090	1022 4/22/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES		\$196.52
				Check #: 0	PO/InvoiceTotal:	\$196.52
STAPLES, INC.					Vendor Total:	\$436.71 V
OPEN PO FOR PAPER FOR FY 19/20		1 201843	3442653093	001.200.2210.6614.508.0508		\$342.61
OPEN PO FOR PAPER FOR FY 19/20		1 201843	5/1/2020 3446504885 5/5/2020	001.200.2210.6614.508.0508 PAPENTONER		\$582.44
				Check #: 0	PO/InvoiceTotal:	\$925.05
SUNNY PATH ASSOCIATES, LLC Check Group:					Vendor Total:	\$925.05
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006	A ENT AT	1 201937	1106	691.100.4700.6335.125.0000		\$1,218.75
STB UGBERG SUPPLEMENTAL AWARD NOT TO EXCEED \$7,920			4/10/2020	ARCH/ENGINEERING/TESTING Check #: 0		
Printed: 05/19/2020 9:34:04 AM Report: rptAF	rptAPVoucherDetail		20	2020 1 11		Page. 10

			Voucher Batch Number: 2054		05/19/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Ar	Amount
DID VOT YICHT		Į.	PO/In	PO/InvoiceTotal:	\$1,218.75
TOWN OF PRESCOTT VALLEY,			Ve	Vendor Total:	\$1,218.75
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23107-41414-420 5/19/2020	001.100.2610.6411.120.5000 WATER		\$317.13
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23109-54022-420 5/19/2020	001.100.2610.6411.120.5000 WATER		\$595.65
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1 200332	4373-17934-420 5/19/2020	001.100.2610.6411.501.5000 WATER		\$47.56
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-59398-420 5/18/2020	001.100.2610.6411.135.5000 WATER		\$53.75
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-59400-420 5/18/2020	001.100.2610.6411.135.5000 WATER		\$39.02
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-61348-420	001.100.2610.6411.135.5000 WATER		\$24.57
OPEN PO FOR 19/20 - WATER USAGE GES	1 200332	563-61350-420	001.100.2610.6411.135.5000		\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	563-62850-420	001.100.2610.6411.110.5000		\$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	563-63730-420 5/18/2020	001.100.2610.6411.230.5000 WATER		\$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	563-63906-420 5/18/2020	001.100.2610.6411.230.5000 WATER		\$45.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	563-8242-420	001.100.2610.6411.110.5000 WATER		\$53.75
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	565-53754-420 5/18/2020	001.100.2610.6411.110.5000 WATER		\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1 200332	565-62830-420 5/18/2020	001.100.2610.6411.110.5000 WATER		\$24.57
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	etail	2020.1.11	1.11 AD THE BRICK REPORTED	Page:	e: 20

Voucher Detail Listing			Voucher Batch Number: 2054		05/19/2020
Fiscal Year: 2019-2020 Vendor Remit Name	ΓΥ PO No.		Account	An	Amount
EN PO FOR 19/20 - WATER USAGE LVES	1 200332	132 565-62832-420	001 100 3610 6411 110 6000		20.40
			WATER		924.37
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	132 7667-53920-420	001.100.2610.6411.132.5000		\$507.80
		5/19/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	132 7669-54512-420	001.100.2610.6411.132.5000		\$247.81
		5/19/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	32 843-8224-420	001.100.2610.6411.125.5000		\$65.19
		5/18/2020	WATER		C UNION
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	32 845-54080-420	001.100.2610.6411.125.5000		\$39.02
		5/18/2020	WATER .		
OPEN PO FOR 19/20 - WATER USAGE GHMS	1 200332	32 847-53840-420	001.100.2610.6411.125.5000		\$24.57
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 861-53848-420	001.100.2610.6411.230.5000		\$86.46
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 863-63732-420	001.100.2610.6411.230.5000		\$45.57
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 869-53850-420	001.100.2610.6411.230.5000		\$44.48
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 873-53852-420	001.100.2610.6411.230.5000		\$52.66
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 875-53854-420	001.100.2610.6411.230.5000		\$917.91
		5/18/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE BMHS	1 200332	32 881-53856-420	001.100.2610.6411.230.5000		\$1,931.06
		5/18/2020	WATER		
			Check #: 0		
				PO/InvoiceTotal:	\$5,322.40
				Vendor Total:	\$5,322.40
IRICITY IOWING					
Check Group:					
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1 200301	31 86409 2/28/2020	001.400.2730.6340.506.0506 TECHNICAL SERVICES		\$310.00
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetai	1	2020	2020.1.11	Page:	e: 21
				The first of the same of the s	

Voucher Detail Listing			Voucher Batch Number: 2054		05/19/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1 200301	87219	001.400.2730.6340.506.0506		\$310.00
		2/4/2020	TECHNICAL SERVICES		
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1 200301	88961	001.400.2730.6340.506.0506		\$550.00
		4/3/2020	TECHNICAL SERVICES		
			Check #: 0		
			PO/I	PO/InvoiceTotal:	\$1,170.00
S RANK FOLIDMENT EINAMOE			A straight of the straight of	Vendor Total:	\$1,170.00
Check Group:					
LVES OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.110.5000		\$414.99
		5/6/2020	EQUIPMENT RENTAL		
LVES WORK ROOM XEROX D95	1 200126	413819533	610.100.1000.6442.110.5000		\$644.17
		5/6/2020	EQUIPMENT RENTAL		
BMMS OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.120.5000		\$414.88
		5/6/2020	EQUIPMENT RENTAL		
BMMS WORK ROOM XEROX D95	1 200126	413819533	610.100.1000.6442.120.5000		\$644.17
		5/6/2020	EQUIPMENT RENTAL		
GHMS OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.125.5000		\$414.88
		5/6/2020	EQUIPMENT RENTAL		
GHMS WORK ROOM XEROX D95	1 200126	413819533	610.100.1000.6442.125.5000		\$644.17
		5/6/2020	EQUIPMENT RENTAL		
HES OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.131.5000		\$414.88
		5/6/2020	EQUIPMENT RENTAL		
HES WORK ROOM D100	1 200126	413819533	610.100.1000.6442.131.5000		\$644.17
		5/6/2020	EQUIPMENT RENTAL		
MVES OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.132.5000		\$414.88
		5/6/2020	EQUIPMENT RENTAL		
MVES WORK ROOM XEROX D95	1 200126	413819533	610.100.1000.6442.132.5000		\$644.17
		5/6/2020	EQUIPMENT RENTAL		
CSES OFFICE XEROX 5955	1 200126	413819533	610.100.2410.6442.133.5000		\$414.88
		5/6/2020	EQUIPMENT RENTAL		
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail	etail	2	2020.1.11		Page: 22

Description   Name	Voucher Detail Listing					Voucher Batch Number: 2054	05/19/2020
Veridor # OTY   PO No.   Invoice Data   Account   Amount   Amoun	Fiscal Year: 2019-2020						
1 200126	Vendor Remit Name Description	Vendor #	ΑΤ	PO No.	Invoice Invoice Date	Account	Amount
1 200126 41819533 610.100.2410.6442.134.5000 650/2020 EQUIPMENT RENTAL 1 200126 41819533 610.100.1000.6442.134.5000 650/2020 EQUIPMENT RENTAL 1 200126 41819533 610.100.1000.6442.135.5000 650/2020 EQUIPMENT RENTAL 1 200126 41819533 610.100.1000.6442.135.5000 650/2020 EQUIPMENT RENTAL 1 200126 41819533 610.100.240.06.442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.000.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.1000.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.200.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.210.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.200.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 613819533 610.100.220.6442.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6042.230.5000 650/2020 EQUIPMENT RENTAL 1 200126 613819533 610.100.250.6442.500.5000 650/2020 EQUIPMENT RENTAL 1 200126 613819533 610.100.250.6442.500.5000 650/2020 EQUIPMENT RENTAL	CSES WORK ROOM XEROX D95				413819533	610.100.1000.6442.133.5000	\$644.17
1 200126 413819533 610.100.2410.6442.134.5000 656/2020 EQUIPMENT RENTAL 676/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.1000.6442.134.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.1000.6442.135.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.135.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.100.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6442.230.5000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.220.6000 656/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2500.6442.200.5000 656/2020 EQUIPMENT RENTAL 1 200126 6413819533 610.100.2500.6402.200.5000 656/2020 EQUIPMENT RENTAL 1 200126 6413819533 610.100.2500.6442.200.5000 656/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
1 200126 413819533 610.100.100.6442.134.5000 890 1 200126 413819533 610.100.100.6442.134.5000 890 1 200126 413819533 610.100.100.6442.134.5000 890 1 200126 413819533 610.100.2410.6442.135.5000 895 1 200126 413819533 610.100.2410.6442.135.5000 896 2 6oulPMENT RENTAL 896 2 1 200126 413819533 610.100.2410.6442.135.5000 897 1 200126 413819533 610.100.2410.6442.230.5000 898 2 6oulPMENT RENTAL 898 8 1 200126 413819533 610.100.100.6442.230.5000 898 8 1 200126 413819533 610.100.100.6442.230.5000 898 8 1 200126 413819533 610.100.100.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.220.6442.230.5000 898 8 1 200126 413819533 610.100.290.6442.230.5000 898 8 1 200126 8 13819533 610.100.290.6442.230.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000 898 8 1 200126 8 13819533 610.100.290.6442.20.5000	LTS OFFICE XEROX 5955				413819533	610.100.2410.6442.134.5000	\$414.88
1 200126 413819533 610.100.1000.6442.134.5000 56/2020 620/PWENT RENTAL 1 200126 413819533 610.100.100.6442.135.5000 56/2020 620/PWENT RENTAL 1 200126 413819533 610.100.2410.6442.135.5000 56/2020 620/PWENT RENTAL 1 200126 413819533 610.100.100.06442.135.5000 56/2020 620/PWENT RENTAL 1 200126 413819533 610.100.100.06442.230.5000 56/2020 620/PWENT RENTAL 1 200126 413819533 610.100.100.06442.230.5000 56/2020 620/PWENT RENTAL 2 200126 413819533 610.100.100.06442.230.5000 56/2020 620/PWENT RENTAL 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					5/6/2020	EQUIPMENT RENTAL	
980 1 200126 413819533 610,100.6442.134.5000 5/6/2020 610,100.06442.135.5000 5/6/2020 610,100.06442.135.5000 5/6/2020 610,100.06442.135.5000 5/6/2020 610,100.2410.6442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.100.06442.230.5000 5/6/2020 610,100.120.06442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.230.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.230.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.220.0442.20.5000 5/6/2020 610,100.200.0442.20.2000	LTS WORK ROOM XEROX D95				413819533	610.100.1000.6442.134.5000	\$625.81
980 1 200126 413819533 610.100.000.6442.134.5000  56/62020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.135.5000 56/62020 EQUIPMENT RENTAL 1 200126 413819533 610.100.100.6442.135.5000 56/62020 EQUIPMENT RENTAL 1 200126 413819533 610.100.100.6442.230.5000 56/62020 EQUIPMENT RENTAL 2 200126 413819533 610.100.100.6442.230.5000 56/62020 EQUIPMENT RENTAL 2 200126 413819533 610.100.100.6442.230.5000 56/62020 EQUIPMENT RENTAL 2 200126 413819533 610.100.100.6442.230.5000 56/62020 EQUIPMENT RENTAL 1 2 2 2 2 4 3 3 3 6 1 3 3 6 1 3 3 6 1 3 3 6 1 3 3 6 1 3 6 1 3 3 6 1					5/6/2020	EQUIPMENT RENTAL	
5/6/2020       EQUIPMENT RENTAL         995       413819533       610,100,2410,6442,135,5000         60,700       60,100,2410,6442,135,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,0400,6442,135,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,2410,6442,230,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,100,0642,230,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,100,0442,230,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,100,0442,230,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,240,240,200,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,2410,6442,230,5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,240,240,500         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610,100,240,240,500         5/6/2020       EQUIPMENT RENTAL         1 200126       61381953	LTS WORK ROOM XEROX 5890				413819533	610.100.1000.6442.134.5000	\$424.88
1 200126 413819533 610.100.2410.6442.135.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.0100.06.442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2410.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  2 5/6/2020 EQUIPMENT RENTAL  2 5/6/2020 EQUIPMENT RENTAL  3 5/6/2020 EQUIPMENT RENTAL  3 5/6/2020 EQUIPMENT RENTAL  3 5/6/2020 EQUIPMENT RENTAL  4 13819533 610.100.100.0.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  5 610.100.2100.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2220.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2220.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2220.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2240.65000  5/6/2020 EQUIPMENT RENTAL  1 200126 613819533 610.100.2240.65000  5/6/2020 EQUIPMENT RENTAL  1 200126 613819533 610.100.2250.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 613819533 610.100.2520.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 610.100.2410.6442.230.5000  5/6/2020 EQUIPMENT RENTAL  1 200126 610.100.2410.2500.6000  5/6/2020 EQUIPMENT RENTAL  1 200126 610.100.2410.2500.6000  5/6/2020 EQUIPMENT RENTAL  1 200126 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020         EQUIPMENT RENTAL           195         1 200126         413819533         610.100.1000.6442.135.5000           5/6/2020         5/6/2020         EQUIPMENT RENTAL           1 200126         413819533         610.100.2410.6442.230.5000           5/6/2020         EQUIPMENT RENTAL           3X 5890         1 200126         413819533         610.100.1000.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.1000.6442.230.5000         5/6/2020           5/6/2020         EQUIPMENT RENTAL         610.100.100.6442.230.5000         610.100.100.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.100.6442.230.5000         610.100.100.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.2120.6442.230.5000         610.100.2120.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.210.6442.230.5000         610.100.220.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.290.6442.230.5000         610.100.290.6442.230.5000           5/6/2020         EQUIPMENT RENTAL         610.100.2590.6442.230.5000         610.100.2590.6442.200.5000           5/6/2020         EQUIPMENT RENTAL         610.100.2590.6442.250.5000         610.100.2590.6442.500.5000           5/6/2020         EQUIPMENT RENTAL	GES OFFICE XEROX 5955			1 200126	413819533	610.100.2410.6442.135.5000	\$434.17
1 200126 413819533 610.100.1000.6442.135.5000 5/6/2020 EQUIPMENT REITAL  1 200126 413819533 610.100.2410.6442.230.5000 5/6/2020 EQUIPMENT REITAL  2 5/6/2020 EQUIPMENT REITAL  2 5/6/2020 EQUIPMENT REITAL  2 5/6/2020 EQUIPMENT REITAL  2 5/6/2020 EQUIPMENT REITAL  3 5/6/2020 EQUIPMENT REITAL  4 13819533 610.100.100.6442.230.5000 5/6/2020 EQUIPMENT REITAL  4 13819533 610.100.100.06442.230.5000 5/6/2020 EQUIPMENT REITAL  5 6 10.100.100.100.06442.230.5000 6/6/2020 EQUIPMENT REITAL  1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2410.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  2 5/6/2020 EQUIPMENT RENTAL  2 5/6/2020 EQUIPMENT RENTAL  3 5890 5/6/2020 EQUIPMENT RENTAL  3 5890 610.100.1000.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  3 5/6/2020 EQUIPMENT RENTAL  3 5/6/2020 EQUIPMENT RENTAL  4 13819533 610.100.100.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  4 1 200126 413819533 610.100.2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  4 1 200126 413819533 610.100.2220.6442.20.5000 5/6/2020 EQUIPMENT RENTAL  4 1 200126 413819533 610.100.2220.6442.20.5000 5/6/2020 EQUIPMENT RENTAL  5 200126 413819533 610.100.220.6442.20.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.220.6442.500.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	GES WORK ROOM XEROX D95			1 200126	413819533	610.100.1000.6442.135.5000	\$644.26
1 200126 413819533 610.100.2410.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  2X 5890 5/6/2020 EQUIPMENT RENTAL  3X 5890 1 200126 413819533 610.100.06442.230.5000 5/6/2020 EQUIPMENT RENTAL  3X 5890 5/6/2020 EQUIPMENT RENTAL  3X 5890 610.100.100.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  413819533 610.100.100.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  41200126 413819533 610.100.2120.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2420.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2420.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2590.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020       EQUIPMENT RENTAL         3X 5890       1 200126       413819533       610.100.1000.6442.230.5000         5X 5890       1 200126       413819533       610.100.1000.6442.230.5000         5X 5890       1 200126       413819533       610.100.1000.6442.230.5000         555       1 200126       413819533       610.100.1000.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         556       1 200126       413819533       610.100.2120.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         5       1 200126       413819533       610.100.2120.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2220.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2240.500.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2290.6442.500.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2290.6442.500.5000         5/6/2020       EQUIPMENT RENTAL	BMHS OFFICE XEROX 5955			1 200126	413819533	610.100.2410.6442.230.5000	\$414.88
1 200126 413819533 610.100.000.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 7/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020       EQUIPMENT RENTAL         3X 5890       1 200126       413819533       610.100.1000.6442.230.5000         5X 5890       1 200126       413819533       610.100.1000.6442.230.5000         555       1 200126       413819533       610.100.2120.6442.230.5000         55       1 200126       413819533       610.100.2120.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2220.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.220.6442.20.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2590.6442.500.5000         5/6/2020       EQUIPMENT RENTAL         1 200126       413819533       610.100.2590.6442.500.5000         5/6/2020       EQUIPMENT RENTAL	BMHS WORK ROOM F XEROX D95			1 200126	413819533	610.100.1000.6442.230.5000	\$644.17
0X 5890       1 200126       413819533       610.100.1000.6442.230.5000         0X 5890       1 200126       413819533       610.100.1000.6442.230.5000         0X 5890       1 200126       413819533       610.100.100.06442.230.5000         0X 5890       1 200126       413819533       610.100.2120.6442.230.5000         0X 56/2020       1 200126       413819533       610.100.2120.6442.230.5000         0X 56/2020       1 200126       413819533       610.100.2410.6442.240.5000         0X 56/2020       1 200126       413819533       610.100.2410.6442.240.5000         0X 56/2020       1 200126       413819533       610.100.2590.6442.500.5000         0X 56/2020       1 200126       413819533       610.100.2590.6442.500.5000         0X 56/2020       1 200126       413819533       610.100.2590.6442.500.5000					5/6/2020	EQUIPMENT RENTAL	
5/6/2020       EQUIPMENT RENTAL         55       413819533       610.100.1000.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2120.6442.230.5000         5       5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2240.6442.230.5000         5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2410.6442.240.5000         5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2590.6442.500.5000         5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2590.6442.500.5000         5/6/2020       EQUIPMENT RENTAL         1       200126       413819533       610.100.2590.6442.500.5000         5/6/2020       EQUIPMENT RENTAL	BMHS WORK ROOM D XEROX 5890				413819533	610.100.1000.6442.230.5000	\$425.81
1 200126 413819533 610.100.06442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2120.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2120.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL  1 200126 413819533 610,100,2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	BMHS WORK ROOM D XEROX 5890				413819533	610.100.1000.6442.230.5000	\$425.81
1 200126 413819533 610.100.2120.6442.230.5000 5 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	BMHS GUIDANCE XEROX 5955				413819533	610.100.2120.6442.230.5000	\$414.88
1 200126 413819533 610.100.2220.6442.230.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	BMHS LIBRARY XEROX 5335				413819533	610.100.2220.6442.230.5000	\$174.69
1 200126 413819533 610.100.2410.6442.240.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	BMOA XEROX 3635				413819533	610.100.2410.6442.240.5000	\$98.20
1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
5/6/2020 EQUIPMENT RENTAL 1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL	DO ADMIN XEROX 7845				413819533	610.100.2590.6442.500.5000	\$400.33
1 200126 413819533 610.100.2590.6442.500.5000 5/6/2020 EQUIPMENT RENTAL					5/6/2020	EQUIPMENT RENTAL	
	DO MAIL ROOM XEROX D95				413819533	610.100.2590.6442.500.5000	\$644.17
					5/6/2020	EQUIPMENT RENTAL	

23

Page:

2020.1.11

Report: rptAPVoucherDetail

Printed: 05/19/2020 9:34:04 AM

Fiscal Year: 2019-2020			Voucher Batch Number: 2054	ber: 2054	05/19/2020
Vendor Remit Name  Vendor # Vendor #	PO No.	Invoice Invoice Date	Account		Amount
DO FINANCE XEROX 7845	1 200126	413819533	610.100.2510.6442.500.5000		\$400.26
TRANSPORTATION XEROX 5335	1 200126	413819533	610.100.2790.6442.506.5000		\$174.69
SSO ADMIN XEROX	1 200126	413819533	610.200.2590.6442.508.5000		\$174.69
SSO RECORDS XEROX 5335	1 200126	5/6/2020 413819533 5/6/2020	EQUIPMENT RENTAL 610.200.2110.6442.508.5000 EQUIPMENT RENTAL		\$174.69
		O	Check #: 0		
			- Control of the Cont	PO/InvoiceTotal:	\$13,465.68
UNIFIRST CORPORATION				Vendor Total:	\$13,465.68
Check Group: MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	315 2232767	001.100.2620.6431.504.0504		\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	4/30/2020 315 2235694	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1 200187	5/7/2020 315 2238596	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504		\$42.64
		5/14/2020 C	REPAIRS/MAINT - NON-TECH Check #: 0		
				PO/InvoiceTotal:	\$127.92
UNISOURCE ENERGY SERVICES				Vendor Total:	\$127.92
Check Group: OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST	1 200331	0371150000-420	001.100.2610.6621.524.5000		059
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	1 200331	5/19/2020 1079882942-420 5/19/2020	NATURAL GAS 001.100.2610.6621.506.5000 NATURAL GAS		\$479.11
Printed: 05/19/2020 9:34:04 AM Report: rptAPVoucherDetail		2020.1.11	11.		

	Voucher Detail Listing			Voucher Batch Number: 2054 05/	05/19/2020
-	Fiscal Year: 2019-2020				
	QTY Description  Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
•	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	7124520000-420	001.100.2610.6621.524.5000	\$24.14
			5/19/2020	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	7167840000-420	001.100.2610.6621.524.5000	\$162.58
			5/19/2020	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1 200331	7360150000-420	001.100.2610.6621.135.5000	\$127.28
			5/19/2020	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1 200331	7648950000-420	001.100.2610.6621.133.5000	\$308.44
			5/19/2020	NATURAL GAS	
	OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	9953450000-420	001.100.2610.6621.524.5000	\$254.18
			5/19/2020	NATURAL GAS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,415.14
92	ZEE MEDICAL SERVICE			Vendor Total:	\$1,415.14
	Check Group:				
	F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES	1 200284	101855 4/24/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$120.15
			0	Check #: 0	

\$120.15 \$120.15 \$498,156.21 Vendor Total: PO/InvoiceTotal: Grand Total:

End of Report

Printed: 05/19/2020 9:34:04 AM

Report: rptAPVoucherDetail

2020.1.11

Voucher No	: 2055	Voucher Date:	05/26/2020	Prepared By:	Printed: 05/27/2020 07:55:	h
THE COUNT	Y SCHOOL	SUPERINTENDENT	OF VAVAPAL	COLINTY is her		
warrants aga	inst HUMB(	OLDT UNIFIED SCHO	OL DISTRICT	NO. 22 funds for	or the sum of \$792 79	2.08
on account o	f obligations	s incurred for value red ine 30, 2020 (period ca	ceived in service	es and for mate	rials as shown below	for
period July 1	, 2013 10 30	ine 30, 2020 (pendu ca	armot overlap ii	scar year end.)		
I noutifie the state	bio olojenio		<u>. 1</u>			
been receive	nis ciaim is d during the	just and correct, and to period listed above. A	ne services and All items are pro	1/or materials h	erein represented hav	е
budget.		3	nomo aro pre	pony coded an	d flot ill excess of the	
1 do		20				
Kelen	real	20/16		00		
				40C	10	
			Ryan Gray		Board President	
				h Entit	TAM	
			Richard Adler		LL	
			Richard Adier	8	Board Vice Fresident	
			Paul Ruwald	<u> </u>	Board Member	
				21310	Dal	
			Suzie Roth	right	Board Member	
			Corey Christian	S	Board Member	
			HUMBOLDT	UNIFIED SCH	OOL DISTRICT NO. 2	22
	Fund				Amount	
	001	MAINT & OPER F	UNDS		\$18,345.97	
	191	TITLE III LEP PRO	OGRAM (FY20)	)	\$55.00	
	510	FOOD SERVICE			\$12,940.65	
	515	CIVIC CENTER			\$15.71	
	522	BEFORE/AFTER		GRAM	\$290.05	
	525	AUX OPERATION			\$178.09	
	526	ACT FEES TAX C			\$2,385.43	
	530	GIFTS & DONATI			\$465.86	
	610	CAPITAL OUTLAY			\$566.37	
	665	ENERGY REBATE	=S		\$340,716.50	

\$792,792.08

\$415,389.45

\$1,443.00

Created By: kathyf

850

855

Posted By:

STUDENT ACTIVITIES

**EMPLOYEE INSURANCE** 

Date:

Page:

Voucrier Detail Listing			Voucner Batch Number: 2055	0707/07/00
Fiscal Year: 2019-2020 Vendor Remit Name	PO No.	Invoice	Account	Amount
Y HOME CENTER				
Check Group:				
F.Y. 19/20 Open purchase order for Maintenance supplies and misc. materials. Such as: paint, screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Dawn, Epson salts and vinegar for weeds.	1 200554	300854	515.900.2610.6610.134.0134	\$15.71
		5/26/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$15.71
ACOSTA EMANILEI			Vendor Total:	\$15.71
Check Group:				
INTERPRETATION SPANISH/ENGLISH FOR MEETINGS, CONFERENCES, COMMUNITY NIGHT, AND SPED MEETINGS	2.5 200841	14	001.160.2190.6330.523.1096	\$62.50
		5/18/2020	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$62.50
ADVANCED AUTO PARTS OF PRESCOTT VALLEY			Vendor Total:	\$62.50
Check Group:				
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1 200278	1916-418963	001.400.2730.6610.506.0506	\$491.87
		4/13/2020	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIFS	1 200278	1916-421613	001.400.2730.6610.506.0506	\$180.29
		5/5/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$672.16
AIKEN, PATTY (REFUND)			Vendor Total:	\$672.16
Check Group:				
Driptod: 05/07/9000 7:55:40 AM DARGE 10/00/00/00/00/00/00/00/00/00/00/00/00/0				

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY20 REFUND OF STUDENTS ACCOUNT	1 202120	V264699 5/20/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$12.25
			Check #: 0	
			PO/InvoiceTotal:	\$12.25
AIR COMM CORPORATION			Vendor Total:	\$12.25
Check Group:				
Titan Radio TR200 UHF 16 channel portable radio	6 202092	27422 5/8/2020	526.100.2660.6731.134.1350 FF&E <\$1.000 (less than)	\$1,372.64
TR6MUC Titan Radio TR200 6-Unit Rapid Rate Bank	1 202092	27422 5/8/2020	526.100.2660.6731.134.1350 FF&E <\$1,000 (less than)	\$272.55
			Check #: 0	
			PO/InvoiceTotal:	\$1,645.19
AMEDICAN CAFFET O VITA 11 IN THE PROPERTY			Vendor Total:	\$1,645.19
Check Group:				
F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1 200285	1220072	001.400.2790.6610.506.0506	\$102.44
		5/6/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$102.44
ARIZONA DEPT OF EDUCATION 1			Vendor Total:	\$102.44
Check Group:				
REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE SEI MODELS OVERVIEW: FY 2020-2021. DATE OF CONFERENCE IS 2/27/20	1 201783	159150	191.160.2213.6360.523.0523	\$55.00
		2/18/2020	EMP TRNG - PROF STAFF DEV Check #: 0	
Carried Hart Splants			PO/InvoiceTotal:	\$55.00
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail			2020.1.11	Page: 2

Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number:	er: 2055	05/26/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
	-			Vendor Total:	\$55.00
AKIZONA OFFICE TECHNOLOGIES Check Group:					
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1 3	IN694980	610.100.2410.6442.230.5000		\$62.93
		5/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1 3	IN694980	610.100.2410.6442.125.5000		\$62.93
SEVI SELIGETRASOUNDES OUSS GESVICE XOCEX	0	5/21/2020	EQUIPMENT RENTAL		
XENOX TINGEN GOOD SERVICE/SOLITIES LVES	n -	5/21/2020	EQUIPMENT RENTAL		\$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1 3	IN694980	610.100.2410.6442.134.5000		\$62.93
		5/21/2020	EQUIPMENT RENIAL		
XEROX PHASER 6600 SERVICE/SUPPLIES 132	<del>د</del>	IN694980 5/21/2020	610.100.2410.6442.132.5000 EQUIPMENT RENTAL		\$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES GES	٦ ع	IN694980	610.100.2410.6442.135.5000		\$62.93
		5/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	<del>1</del> ع	IN694980	610.100.2410.6442.133.5000		\$62.93
		5/21/2020	EQUIPMENT RENTAL		
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	- 3	IN694980 5/21/2020	610.100.2410.6442.120.5000 EQUIPMENT RENTAL		\$62.93
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1 3	IN694980	610.100.2410.6442.131.5000		\$62.93
		2/2 1/2020			
OVERAGE CHARGES	<del>.</del> .	IN694980 5/21/2020	001.100.2590.6610.500.0500 GENERAL SUPPLIES		\$67.75
			Check #: 0		
			ā.	PO/InvoiceTotal:	\$634.12
				Vendor Total:	\$634.12
ARIZONA PUBLIC SERVICE Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 MVES	1 200330	1023441000-520	001.100.2610.6622.132.5000		\$1,182.89
		5/26/2020	ELECTRICITY		
		0	Check #: 0		
Drinted: 05/27/2020 7-55-40 AM Denote provide Denote	ic	OCOC	2020 4 44		

Vendor Remit Name Description ASPIN/MOHAVE					
	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
			esup arto	PO/InvoiceTotal:	1: \$1,182.89
Check Group:				Vendor Total:	\$1,182.89
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1 200095	2016258	510.100.3100.6633.230.0510	\$1,889.05
AND THE PROPERTY SHAPE SHAPE TO SHAPE SHAP			5/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS		1 200095	2016259	510.100.3100.6633.230.0510	\$781.28
			5/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1 200095	2016260	510.100.3100.6633.110.0510	\$666.27
			5/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1 200095	2016260	510.100.3100.6633.131.0510	\$1,258.67
			5/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1 200095	2016260	510.100.3100.6633.132.0510	\$2,336.29
			5/13/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1 200095	2016260	510.100.3100.6633.133.0510	\$1,353.84
			5/13/2020	FOOD	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$8,285.40
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP HES		1 200097	2016261	510.100.3100.6610.131.0510	\$137.44
			5/13/2020	GENERAL SUPPLIES	
Branchister					
Printed: 05/27/2020 7:55:49 AM Report:	rptAPVoucherDetail		2	2020.1.11	Page: 4

Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MAYES	1 200097	2016261	510.100.3100.6610.132.0510	\$128.66
		5/13/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES	1 200097	2016261	510.100.3100.6610.133.0510	\$35.64
		5/13/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$301.74
O I O O I DE LA COLLA DEL COLLA DE LA COLLA DEL COLLA DE LA COLLA			Vendor Total:	\$8,587.14
Check Group:				
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T.	1 200291	V546731	001,400.2710,6330,506,0506	\$534.00
		5/26/2020	OTH PROF SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$534.00
			Vendor Total:	\$534.00
CDW G				
Open PO for IT Parts and Supplies not to exceed \$25,000	1 200051	XVF6979	001.100.2580.6610.509.0509	\$58.82
FY 19-20.		5/14/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XVK3166	001.100.2580.6610.509.0509	\$201.64
		5/15/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XVK3660	001,100.2580.6610,509.0509	\$318.99
		5/15/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XVM3266	001.100.2580.6610.509.0509	\$152.76
		5/15/2020	GENERAL SUPPLIES	

Vendor Remit Name  Vendor #  Vendor #  Open PO for IT Parts and Supplies not to exceed \$25,000  FY 19-20.  CUPP, SOMIMER (REFUND)  Check Group:  SY 20 REFUND OF STUDENTS ACCOUNT  1 202152	O No. Invoice Invoice Date		
ts and Supplies not to exceed \$25,000 1		Account	Amount
STUDENTS ACCOUNT	00051 XVV5420	001.100.2580.6610.509.0509	\$135.65
STUDENTS ACCOUNT	5/18/2020	GENERAL SUPPLIES	
STUDENTS ACCOUNT		Check #: 0	
STUDENTS ACCOUNT		PO/InvoiceTotal:	\$867.86
STUDENTS ACCOUNT		Vendor Total:	\$867.86
STUDENTS ACCOUNT			
	V688152 V688152 5/27/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$80.45
מיני דמדועי דמדותי במחותי		Check #: 0	
סימי דיסדומי ישפאות		PO/InvoiceTotal:	\$80.45
DIESEL DIRECT WEST, INC.		Vendor Total:	\$80.45
Check Group:			
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ 1 200123 FLEET FUEL CARD SYSTEM	0123 83584261	001.400.2710.6626.506.0506	\$238.29
	5/15/2020	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / 1 200123 FLEET FUEL CARD SYSTEM	0123 83584261	001.400.2710.6627.506.0506	\$11.44
	5/15/2020	DIESEL FUEL	
		Check #: 0	
		PO/InvoiceTotal:	\$249.73
EDWARDS, MIRANDA (REFLIND)		Vendor Total:	\$249.73
Check Group:			
SY20 REFUND OF STUDENTS ACCOUNT	2121 V133719 5/20/2020	510.000.0000.1601.134.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$39.00
		Check #: 0	
		PO/InvoiceTotal:	\$39.00
ABUTTO LE ANTINA		Vendor Total:	\$39.00
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail		2020.1.11	Page: 6

## TM-15-LEONARD VALVE	Name	Voucher Detail Listing				Voucher Batch Number: 2055	05/26/2020	
1 202094   9533927696   001,100,2620,6610,504,0504	1 202094 9533927696 001.100.2620.6610.504.0504     VALVE REBUILD	Fiscal Year: 2019-2020 Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount	
### PURCHASE ORDER FOR BREAD FOR 1 200094 9533927896 001.100.2620.6610.504.0504   ### POLICIA Sinel	NALVE REBUILD KIT FOR MODEL #: Th.15-LEONARD VALVE REBUILD VALVE VAL	GRAINGER, W.W. INC.						
## STATE CHARLE ON SEA DE STATE ON SEA STATE ON SE	1 202094   9533927696   001.100.2620.6610.504.0504   STATEMONDEL #: TM-15-LEONARD VALVE REDUILD	Check Group:						
## PURCHASE ONDER FOR BREAD FOR 1 200101 200394 9533927896 001.100.2620.6610.504.0504 \$	### STATION TO THE BREAD FOR BREAD FOR 1 202094 953327896 001.100.2620.6610.504.0504 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	VALVE REBUILD KIT FOR MODEL #: TM-15-LEONARD VALV	ш		9533927696	001.100.2620.6610.504.0504		\$78.43
## PURCHASE ORDER FOR BREAD FOR 1 200094 9533927696 001.100.2620.6610.504.0504 9539927696 GENERAL SUPPLIES  Check #: 0  Check #: 0  POl/InvolceTotal: \$  Fils Brand American Standard, 2 202095 9530486852 001.100.2620.6610.504.0504  Fils Brand American S	VALVE REBUILD  VALVE RATE AMODEL #: TM-15-LECNARD  VALVE REPUILD  Chack #: 0  POllmoicaTotal: #  Str12/2020 General supriles  Machine Made Number Set, 1/16*, Steel #: 1202095 9530486852 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530486852 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.2820.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 001.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 9510.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 9510.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 9510.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9530488652 9510.100.3100.6633.132.0510  Machine Made Number Set, 1/16*, Steel #: 1202095 9510.100.3100.6633.132.0510  Machine Machine Made Number Set, 1/16*, Steel #: 1202095 9510.100.3100.6633.132.0510  Machine				5/15/2020	GENERAL SUPPLIES		
Fits Brand American Standard, 2 202086 9530486852 001.100.2620.6610.504.0504  Fits Brand American Standard, 2 202086 9530486852 001.100.2620.6610.504.0504  Fits Brand American Standard, 2 202086 9530486852 001.100.2620.6610.504.0504  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 700.3100.6633.133.0510	A STATIONON 7 TAKAGA AM RADACH TABLES CHORN AND ADDRESS OF STATIONON TAKAGA AM RADACH TABLES CHORN AND ADDRESS OF STATIONON TAKAGA AM RADACH TABLES CHORN AND ADDRESS OF STATIONON CHORN AND ADDRESS OF STATIONON TAKAGA AM RADACH TO A STATIONON CHORN AND ADDRESS OF STATIONON CHORN AND ADMINISTRATION OF STATIONON TAKAGA AM RADACH TO A STATIONON TAKAGA AM TO A STATIONON TAKAGA AM TO A	VALVE REBUILD KIT FOR MODEL #: TM-15-LEONARD VALVE			9533927696	001.100.2620.6610.504.0504		\$609.07
Fits Brand American Standard,  Fits Brand American Standard,  2 202095 9530496852 001.100.2620.6810.504.0504  S/12/2020 GENERAL SUPPLIES  GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$  S/12/2020 FOOD  PO/Inv	Check # 0   POlinvoiceTotal: 4   Cardrigge, Fits Brand American Standard, 2   202095   9530486852   001.100.2620.6610.504.0504				5/15/2020	GENERAL SUPPLIES		
Fils Brand American Standard, 2 202095 9530486852 001.100.2620.6610.504.0504  Fils Brand American Standard, 2 202095 9530486852 001.100.2620.6610.504.0504  S/1/2/2020 GENERAL SUPPLES  FOR PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  FOR PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510	PolinvoiceTdail: 9  cartridge, Fits Brand American Standard, 2 202095 9530486852 001.100.2620.8610.504.0504  Cartridge, Fits Brand American Standard, 2 202095 9530486852 001.100.2620.8610.504.0504  Machine Made Number Set, 1/16", Steel 1 202095 9530486852 001.100.2620.8610.504.0504  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 208335257 510.100.3100.8633.133.0510  HUSS SCHOOLS IN NSLP - MFS  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 208335259 510.100.3100.8633.133.0510  HUSS SCHOOLS IN NSLP - MFS  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 208335257 510.100.3100.8633.133.0510  HUSS SCHOOLS IN NSLP - LES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 208335270 510.100.3100.8633.133.0510  HUSS SCHOOLS IN NSLP - HES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 208335270 510.100.3100.8633.133.0510  HUSS SCHOOLS IN NSLP - HES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2003355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2003355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2003355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2003355270 510.100.3100.8633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2003355270					Check #: 0		
Fits Brand American Standard, 2 202095 9530486852 001.100.2620.6610.504.0504  Adde Number Set, 1/16", Steel 1 202095 9530486852 001.100.2620.6610.504.0504  Adde Number Set, 1/16", Steel 1 202095 9530486852 001.100.2620.6610.504.0504  Syl12/2020 GENERAL SUPPLIES  Check #: 0 POlimvoiceTotal:  Vendor Total:  Vendor Total:  POSITION SILP - CSES  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  FO	Addrine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Certainge, Fits Brand American Standard, 2, 202095 9530486852 001.100.2620.6610.504.0504  Machine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Machine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Machine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Check #: 0 POInvoiceTotal: Vendor Total: 8  Nanchine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Check #: 0 POInvoiceTotal: Vendor Total: 8  Nanchine Made Number Set, 1/16", Steel 1, 202095 9530486852 001.100.2620.6610.504.0504  Check #: 0 POInvoiceTotal: Nanch Noil Point No					PO/InvoiceTota	===	\$687.50
### STIT/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:    Vendor Total:	Machine Made Number Set, 1/16", Steel 1 202095 953048882 001.100.2620.6610.504.0504  Machine Made Number Set, 1/16", Steel 1 202095 953048882 001.100.2620.6610.504.0504  S/12/2020 GENERAL SUPPLIES  Check #: 0 PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  S/17/2020 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 FOOD  SY 20 OPEN PU	Cartridge, Fits Brand American Standard,			9530486852	001.100.2620.6610.504.0504		\$50.31
### Out the completed by the complete c	Machine Made Number Set, 1/16°, Steel 1 202085 9530488652 001.100.2820.6610.504.0504  Machine Made Number Set, 1/16°, Steel 5/12/2020 GENERAL SUPPLIES  Check #: 0  Check #: 0  POl/InvoiceTotal:  Vendor Total:  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  HUSD SCHOOLS IN NSLP - CSES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  HUSD SCHOOLS IN NSLP - HES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 200101 20083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 20010	Ceramic			5/12/2020	GENERAL SUPPLIES		
EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510 FOOD FOOL SIN NSLP - CSES FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOO	## BAKERY  WEAKERY  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355	Machine Made Number Set, 1/16", Steel			9530486852 5/12/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$19.02
EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510	RAKERY sck Group: SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 2083355257 510.100.3100.6633.133.0510 HUSD SCHOOLS IN NSLP - CSES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 2083355259 510.100.3100.6633.132.0510 SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 2083355270 510.100.3100.6633.133.0510 HUSD SCHOOLS IN NSLP - CSES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 2083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 2083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 FOOD SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 FOOD SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 FOOD SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 FOOD SY 20 OPEN PURCHASE ORDER FOR BREAD FOR TO 200101 3083355270 FOOD					Check #: 0		
EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510 FOOD 517/2020 FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOO	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE OR					PO/InvoiceTota	<u></u>	\$69.33
EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  EN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.700.700.700.700.700.700.700.7					Vendor Tota		\$756.83
PEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  CHOOLS IN NSLP - CSES  SIT/2020 FOOD  TOUGH SEAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  PEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  PEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SIT/2020 FOOD  51/4/2020 FOOD  51/1/2020 FOOD  51/1/2020 FOOD  51/1/2020 FOOD  51/1/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355257 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101	HOLSUM BAKERY						
5/7/2020 FOOD 1 200101 2083355259 510.100.3100.6633.132.0510 5/7/2020 FOOD 1 200101 2083355370 510.100.3100.6633.133.0510 5/14/2020 FOOD 1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.133.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6033.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6033.131.0510 \$  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.10	SY 20 OPEN PURCHASE ORDER FOR BRE	AD FOR		2083355257	510 100 3100 6633 133 0510		\$54 04
1 200101 2083355259 510.100.3100.6633.132.0510 5/7/2020 FOOD 1 200101 2083355370 510.100.3100.6633.133.0510 5/14/2020 FOOD 1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355259 510.100.3100.6633.132.0510 HUSD SCHOOLS IN NSLP - MVES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510 HUSD SCHOOLS IN NSLP - HES SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  5/7/2020 FOOD 5/7/2020 FOOD 5/7/2020 FOOD 5/7/2020 FOOD 5/7/2020 FOOD	HUSD SCHOOLS IN NSLP - CSES			5/7/2020	FOOD		
5/7/2020 FOOD 1 200101 2083355370 510.100.3100.6633.133.0510 5/14/2020 FOOD 1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510 HUSD SCHOOLS IN NSLP - CSES  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES  5/7/2020 FOOD  5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREHUSD SCHOOLS IN NSI P. MAYES	AD FOR		2083355259	510,100.3100.6633.132.0510		\$129.94
1 200101 2083355370 510.100.3100.6633.133.0510 5/14/2020 FOOD 1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 2083355370 510.100.3100.6633.133.0510  HUSD SCHOOLS IN NSLP - CSES  5/14/2020 FOOD  SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510  FOOD  5/7/2020 FOOD  5/7/2020 FOOD				5/7/2020	FOOD		
5/14/2020 FOOD 1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES 5/7/2020 FOOD 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BRE HUSD SCHOOLS IN NSLP - CSES	AD FOR	1 200101	2083355370	510.100.3100.6633.133.0510		\$40.53
1 200101 3083355270 510.100.3100.6633.131.0510 5/7/2020 FOOD	SY 20 OPEN PURCHASE ORDER FOR BREAD FOR 1 200101 3083355270 510.100.3100.6633.131.0510 HUSD SCHOOLS IN NSLP - HES 5/7/2020 FOOD 5/7/2020 FOOD 6/7/7020 7-55-49 AM Report myADV/micharDetail				5/14/2020	FOOD		
5/7/2020	5/7/2020 FOOD 05/27/2020 7-55-49 AM Renort rotADVoucherDateil	SY 20 OPEN PURCHASE ORDER FOR BRE HUSD SCHOOLS IN NSLP - HES	AD FOR		3083355270	510,100,3100,6633,131,0510		\$34.50
	05/27/2020 7-55-49 AM Renord: rotADVoucherDateil				5/7/2020	FOOD		

Voucner Detail Listing Fiscal Year: 2019-2020			VOUCIEI DAICH NUMBER: 2055	02/20/202
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1 200101	3083355371	510.100.3100.6633.132.0510	\$75.61
ACCEPTED OF STREET BY STREET STREET STREET STREET		5/14/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSIP - HFS	1 200101	3083355377	510.100.3100.6633.131.0510	\$34.50
A WALLESON DATABLE DESIGNED HELITALE COST AND IN		5/14/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1 200101	4083260392	510.100.3100.6633.110.0510	\$27.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR	1 200101	5/7/2020 4083260478	FOOD 510.100.3100.6633.110.0510	\$20.70
		5/14/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$417.42
HOME DEBOT BBO THE			Vendor Total:	\$417.42
Check Group:				
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"	1 200437	550800726	001.100.2620.6610.504.0504	\$30.50
		5/13/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$30.50
HUSD REVENUE CLEARING ACCOUNT			Vendor Total:	\$30.50
Check Group:				
RETURNED CHECK, #0901, YELLOWMAN, RENIELLE YEARBOOK	1 202138	V38040	525.000.0000.1702.132.1313	\$30.00
RETURNED CHECK, #0901, YELLOWMAN, RENIELLE,	1 202138	5/26/2020 V38040	RETURNED DEPOSITED CHECK (1700) 525.100.1000.6810.132.1313	\$12.00
		5/26/2020	DUES AND FEES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$42.00
Printed: 05/27/2020 7:55:49 AM Report: mtADV.sucharDotail				

Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
RETURNED CHECK, #09600, HAY, LEIGHA YEARBOOK	, HAY, LEIGHA YEARBOOK	1 202139	V915705	525.000.0000.1702.132.1313	\$15.00
RETURNED CHECK, #09600 HAY, LEIGHA BANK	HAY, LEIGHA BANK	1 202139	V915705	525.100.1000.6810.132.1313	\$12.00
CHARGE			5/26/2020	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$27.00
KAIROS HEALTH ARIZONA INC				Vendor Total:	\$69.00
Check Group:					
MAY 2020 - INVOICE 0520-18	3 MEDICAL	1 202143	V996851	855.100.1000.6210.500.1001 Health Insurance	\$376,435.00
MAY 2020 - INVOICE 0520-18	3 DENTA	1 202143	V996851	855 100 1000 6200 500 1012	£17 886 00
1900			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18	3 VISION	1 202143	V996851	855,100,1000,6200,500,1005	\$2,961.86
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18	3 BASIC LIFE & AD&D	1 202143	V996851	855.100.1000.6200.500.1013	\$3,541.16
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18 VOLUNTARY LIFE INSURANCE	3 VOLUNTARY LIFE	1 202143	V996851	855.100.1000.6200.500.1006	\$2,111.05
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18 ACCIDENTAL INSURANCE	3 ACCIDENTAL	1 202143	V996851	855.100.1000.6200.500.1011	\$792.53
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18	3 CRITICAL INSURANCE	1 202143	V996851	855.100.1000.6200.500.1011	\$581.00
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18	3 HOSPITAL INDEMNITY	1 202143	V996851	855.100.1000.6200.500.1011	\$302.12
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	
MAY 2020 - INVOICE 0520-18	3 PREPAID LEGAL	1 202143	V996851	855.100.1000.6200.500.1009	\$495.00
or cond holowar code year			3/20/2020		
MAY 2020 - INVOICE US20-18 IDENTITY GUARD	S IDENIIIY GUARD	1 202143	V996851	855.100.1000.6200.500.1010	\$249.00
			5/26/2020	PERSONAL SERVICES - EMP BENEFITS	

Fiscal Year: 2019-2020			Voucher Batch Number: 2055	05/26/2020	
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount	
MAY 2020 - INVOICE 0520-18 SHORT TERM DISABILITY	1 202143	V996851	855.100.1000.6200.500.1003		\$2,093.57
THE RESIDENCE OF THE PROPERTY		5/26/2020	PERSONAL SERVICES - EMP BENEFITS		
MAY 2020 - INVOICE 0520-18 RETIREES	1 202143	V996851	855.100.1000.6200.500.1014		\$7,941.16
		5/26/2020	PERSONAL SERVICES - EMP BENEFITS		
			Check #: 0	Y	
			PO/InvoiceTotal:		\$415,389.45
KRUCEK, TERESE REIMB			Vendor Total:		\$415,389.45
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY	1 200565	V314962	522.900.3300.6610.500.0000		\$290.05
		5/26/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$290.05
TEE KEIT V BEINB			Vendor Total:	Total:	\$290.05
Check Group:					
FY 19-20 Mileage Reimbursement	1 200406	V383796	001.100.2560.6581.525.0525		\$401.14
		5/20/2020	MILEAGE REIMBURSEMENT		
			Check #: 0		
			PO/InvoiceTotal:	Total:	\$401.14
ODYSEA AQUARIUM, LLC			Vendor Total:	Total:	\$401.14
Check Group:					
iCA Field Trip on 5/17/19	1 202123	220364R 4/14/2020	526.100.1000.6890.125.1367 MISC EXPENDITURES		\$740.24
field trtip	1 202123	220364R 4/14/2020	525.100.1000.6890.125.2007 MISC EXPENDITURES		\$109.09
Special See Strains			Check #: 0		
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail	itail		2020.1.11	Dage.	40

Fiend Voor: 2010-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	al: \$849.33
			Vendor Total:	al: \$849.33
OFFICE DEPOT				
Check Group:				
Open PO for Supplies FY 19/20	1 200154	485125455001	001.100.1000.6610.136.0136	\$828.87
		4/29/2020	GENERAL SUPPLIES	
Open PO for Supplies FY 19/20	1 200154	485126514001 4/29/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$172.10
Open PO for Supplies FY 19/20	1 200154	485126518001 5/19/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$15.41
			Check #: 0	
			PO/InvoiceTotal:	al: \$1,016.38
Check Group:				
Open PO for FY 19/20 for Supplies	1 200171	470641793001 4/3/2020	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$146.05
Open PO for FY 19/20 for Supplies	1 200171		001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$69.97
Open PO for FY 19/20 for Supplies	1 200171		001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$58.71
Open PO for FY 19/20 for Supplies	1 200171		001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$33.92
Open PO for FY 19/20 for Supplies	1 200171	484408234001	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$27.22
			Check #: 0	
			PO/InvoiceTotal:	lt: \$335.87
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUIDPI IES AND OFFICE SUIDPI IES 2019 20	D 1 200193	473371329001	001.100.2320.6610.521.0521	\$61.40
		4/8/2020	GENERAL SUPPLIES	

Page:

2020.1.11

Report: rptAPVoucherDetail

Printed: 05/27/2020 7:55:49 AM

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	474138103001	001.100.2320.6610.521.0521	\$54.41
		4/9/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	1: \$115.81
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	483180276001 4/24/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$19.45)
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	483180277001	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$0.46)
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	483190225001 4/24/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	(\$52.36)
			Check #: 0	
Check Group:			PO/InvoiceTotal:	(\$72.27)
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	468884798001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$209.53
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	468884798002	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$39.43
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	4/29/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$264.52
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	484951056001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$22.80
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	484951057001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$194.88
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	484951058001 4/29/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$347.40
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,078.56
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail	or to the second	202	2020.1.11	
				rage: 12

Page:

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
riscar rear: 2019-2020 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1 200318	470051155001	001.100.1000.6610.230.0230	\$104.25
		4/2/2020	GENERAL SUPPLIES Check #: 0	
			PO/InvoiceTotal:	\$104.25
Check Group:				
Paper and Toner for Bright Futures Preschool 19-20	1 200340	477104872001 4/15/2020	001.200.1000.6614.136.0136 PAPER/TONER	\$550.28
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$550.28
Open purchase order to purchase office supplies though the 2019-2020 school year.	1 200342	481300937001	001.100.1000.6610.132.0132	\$226.13
		4/22/2020	GENERAL SUPPLIES	
Open purchase order to purchase office supplies though the 2019-2020 school year	1 200342	481347377001	001.100.1000.6610.132.0132	\$7.97
		4/22/2020	GENERAL SUPPLIES	
			Check #: 0	
( -			PO/InvoiceTotal:	\$234.10
Check Group:				
Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.	1 200354	469766810001	001.100.1000.6610.135.0135	\$119.08
		4/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$119.08
Check Group:				
r. r. 19-20 Open purchase order for instructional supplies.	1 200460	482505284001 4/24/2020	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$33.14
Year end orders for paper and toner supplies.F.Y. 19-20	1 200460	482605284001	001.100.1000.6610.134.0134	\$1,000.00
		4/24/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,033.14
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetai	etail	202	2020.1.11	Page: 13

Check Group:  Ch	Invoice Invoice Date 460095098001 3/17/2020	Account	A discount
fiscal year 19/20 Office Supplies  fiscal year 19/20 Office Supplies  fiscal year 19/20 Office Supplies  1  APER - PALLET  5 FOR COPY PAPER SY 2019/2020  1			VIIIONIII.
fiscal year 19/20 Office Supplies fiscal year 19/20 Office Supplies  rchase order for Art supplies f.y. 2019-2020  APER - PALLET  APER SY 2019/2020  1		001 100 1000 6610 110 0110	0004
fiscal year 19/20 Office Supplies  fiscal year 19/20 Office Supplies  Thase order for Art supplies f.y. 2019-2020  APER - PALLET  The supplies f.y. 2019-2020  The supplies f.y. 2019/2020  Th		GENERAL SUPPLIES	\$166.43
fiscal year 19/20 Office Supplies  rchase order for Art supplies f.y. 2019-2020  APER - PALLET  APER - PALLET  1  TOR COPY PAPER SY 2019/2020  1	472785223001 4/10/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	(\$188.45)
rchase order for Art supplies f.y. 2019-2020 1  APER - PALLET 1  TOR COPY PAPER SY 2019/2020 1		001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$188.45
rchase order for Art supplies f.y. 2019-2020 1 APER - PALLET 1		Check #: 0 presspections are a second	
rchase order for Art supplies f.y. 2019-2020  APER - PALLET  1  TOR COPY PAPER SY 2019/2020		PO/InvoiceTotal:	\$188.45
APER - PALLET  1  5 FOR COPY PAPER SY 2019/2020		001.100.1000.6610.134.1363	\$111.09
APER - PALLET  1  2 FOR COPY PAPER SY 2019/2020  1	4/3/2020	GENERAL SUPPLIES	
APER - PALLET  D FOR COPY PAPER SY 2019/2020  1	48471816301	Check #: 0	
APER - PALLET  D FOR COPY PAPER SY 2019/2020  1		PO/Invoice I otal:	\$111.09
0 FOR COPY PAPER SY 2019/2020	46879298500104	001.100.1000.6614.502.9801	\$1,259.33
0 FOR COPY PAPER SY 2019/2020	5/20/2020	PAPER/TONER	
2 FOR COPY PAPER SY 2019/2020		Check #: 0	
1 FOR COPY PAPER SY 2019/2020		PO/InvoiceTotal:	\$1,259.33
	477561500001	001.100.1000.6614.502.9801 PAPER/TONER	\$1,433.04
		Check #: 0	
Check Group:		PO/InvoiceTotal:	\$1,433.04
Office Depot Clasp Envelopes 10 x 13	484358755001	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$89.49
office depot clasp envelopes 6 x 9 box of 100		001.100.1000.6610.132.0132	\$53.32
	4/28/2020	GENERAL SUPPLIES	
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail	202	2020.1.11	Page: 14

Vendor Remit Name  Vendor #  Description  Check Group:  construction paper 12 x 18 Pink pack of 50	Q Q				
Check Group: construction paper 12 x 18 Pink pack of 50	)   	Invoice Invoice Date	Account		Amount
Check Group: construction paper 12 x 18 Pink pack of 50			Check #: 0		
Check Group: construction paper 12 x 18 Pink pack of 50			۵.	PO/InvoiceTotal:	\$142.81
construction paper 12 x 18 Pink pack of 50					
	10 202061	484712876001	001.100.1000.6610.132.0132		\$17.70
		4/29/2020	GENERAL SUPPLIES		
construction paper Dark Blue	12 202061	484712876001	001.100.1000.6610.132.0132		\$20.72
		4/29/2020	GENERAL SUPPLIES		
construction paper Sky Blue	15 202061	484712876001	001.100.1000.6610.132.0132		\$26.55
		4/29/2020	GENERAL SUPPLIES		
construction paper Holiday Green	20 202061	484712876001	001.100.1000.6610.132.0132		\$35.40
		4/29/2020	GENERAL SUPPLIES		
construction paper Yellow	10 202061	484712876001	001.100.1000.6610.132.0132		\$17.70
		4/29/2020	GENERAL SUPPLIES		
construction paper Light Green	15 202061	484712876001	001.100.1000.6610.132.0132		\$25.90
		4/29/2020	GENERAL SUPPLIES		
construction paper Dark Brown	10 202061	484712876001	001.100.1000.6610.132.0132		\$18.46
		4/29/2020	GENERAL SUPPLIES		
construction paper Light Brown	10 202061	484712876001	001.100.1000.6610.132.0132		\$17.27
		4/29/2020	GENERAL SUPPLIES		
construction paper Lilac	8 202061	484712876001	001.100.1000.6610.132.0132		\$21.29
		4/29/2020	GENERAL SUPPLIES		
construction paper Violet	15 202061	484712876001	001.100.1000.6610.132.0132		\$25.90
		4/29/2020	GENERAL SUPPLIES		
construction paper Gray	10 202061	484712876001	001.100.1000.6610.132.0132 GENERAL SUPPLIES		\$17.71
construction paper Turquoise	10 202061	484714198001	001.100.1000.6610.132.0132		\$26.61
		4/29/2020	GENERAL SUPPLIES		
			Check #: 0		
			ď	PO/InvoiceTotal:	\$271.21
CLE STORY NOTICE OF US				Vendor Total:	\$7,921.13
A & A AULU & LAUCH PARIS INC					

Potation Renal Name   Check Group:   Potation Renal Name   Potation Re	Fiscal Year: 2019-2020					200	0312012020
200306  1 200295 126831 001.400.2730.6610.506.0506 RFTS  200306  1 200295 128179 001.400.2730.6610.506.0506 RFTS  5//3/2020 GENERAL SUPPLIES  5//3/2020 GENERAL SUPPLIES  Check #: 0  1 202059 208118230872 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  2 202059 208125116692 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  2 202059 208125116692 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  1 202059 208125116692 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  5//11/2020 PAPERTONER  1 202059 208125116692 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  5//11/2020 PAPERTONER  1 202059 208125116692 001.100.1000.6614.132.0132  5//11/2020 PAPERTONER  6 PAPERTONER  7 PA	Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account		Amount
FTS 5/5/2020 GENERAL SUPPLIES 5/5/2020 GENERAL SUPPLIES 5/5/2020 GENERAL SUPPLIES 5/13/2020 GENERAL SUPPLIES CHACK #: 0  1 202059 208118230872 GENERAL SUPPLIES CHACK #: 0  1 202059 208118230872 GOT.100.1000.6614.132.0132 5/26/2020 PAPERTONER 1 202059 208125116692 OOT.100.1000.6614.132.0132 5/11/2020 PAPERTONER 2 202059 208125116692 OOT.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 OOT.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 OOT.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 OOT.100.1000.6614.132.0132 5/11/2020 PAPERTONER 2 208	Check Group: TRANSFER FUNDS FROM PO 200306		1	126831	001 400 2730 8640 506 0506		6
200306 1 200295 128179 001.400.2730.6610.506.0506 5FTS Check #: 0  1 202059 208118230872 001.100.1000.6614.132.0132 5/26/2020 PAPERTONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 5/11/2020 PAPE	F.Y. 2019/20 OPEN PO FOR PARTS		connect to	5/5/2020	GENERAL SUPPLIES		4300° IZ
6/13/2020 GENERAL SUPPLIES  Check #: 0  1 202059 208118230872 001.100.1000.6614.132.0132  5/26/2020 PAPENTONER  1 202059 208125116692 001.100.1000.6614.132.0132  5/11/2020 PAPENTONER  2 202059 208125116692 001.100.1000.6614.132.0132  5/11/2020 PAPENTONER  1 202069 208125116692 001.100.1000.6614.132.0132  5/11/2020 PAPENTONER  1 202069 208125116692 001.100.1000.6614.132.0132  5/11/2020 PAPENTONER  5/11/2020 PAPENTONER  1 200102 100710242 510.100.3100.6633.132.0510	TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	128179	001.400.2730.6610.506.0506		\$15.81
Check #: 0  1 202059				5/13/2020	GENERAL SUPPLIES		
1 202059 208118230872 001.100.1000.6614.132.0132 5/26/2020 PAPERITONER 3 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERITONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERITONER 2 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERITONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERITONER 5/11/2020 PAPERITONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERITONER 5/11/2020 PAPERITONER 6/11/2020 PAPERITONER					Check #: 0		
1 202059 208118230872 001.100.1000.6614.132.0132 5/26/2020 PAPERTONER 3 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 2 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPERTONER 5/11/2020					PO	//InvoiceTotal:	\$321.93
1 202059 208118230872 001.100.1000.6614.132.0132 5/26/2020 PAPERTONER 5/21/2020 PAPERTONER 5/11/2020 PAPERTONER 5/	SCHOOL SPECIALTY SUPPLY					Vendor Total:	\$321.93
Be South State	Check Group:						
Be the control of the	credit memo (attached)			208118230872 5/26/2020	001.100.1000.6614.132.0132 PAPER/TONER		(\$44.46)
1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPER/TONER 1 200102 100710242 510.100.3100.6633.132.0510 5/11/2020 FOOD	Paper Kraft Roll 36" X 1000' White			208125116692	001.100.1000.6614.132.0132		\$167.54
R FOR DAIRY 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPER/TONER 5/11/2020 PA	Paper roll Sky Blue			208125116692	001.100.1000.6614.132.0132		\$67.63
R FOR DAIRY 1 20059 5/11/2020 PAPER/TONER 1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPER/TONER 5/11/2020 PAPER/TON	paper roll Dark Blue			208125116692	001.100.1000.6614.132.0132		\$68.81
H 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPER/TONER 1 202059 208125116692 001.100.1000.06614.132.0132 5/11/2020 PAPER/TONER 5/11/2020 PAPER/TONER 1 200102 100710242 510.100.3100.6633.132.0510 5/11/2020 FOOD				5/11/2020	PAPER/TONER		
1 202059 208125116692 001.100.1000.6614.132.0132 5/11/2020 PAPER/TONER Check #: 0  Check #: 0  T 200102 100710242 510.100.3100.6633.132.0510 5/1/2020 FOOD	paper roll canary yellow		1 202059	208125116692 5/11/2020	001.100.1000.6614.132.0132 PAPENTONER		\$60.53
Check #: 0  Check #: 0  1 200102 100710242 510.100.3100.6633.132.0510  5/1/2020 FOOD	paper roll orange			208125116692 5/11/2020	001.100.1000.6614.132.0132 PAPERTONER		\$40.74
R FOR DAIRY 1 200102 100710242 510.100.3100.6633.132.0510 511/2020 FOOD					Check #: 0		
R FOR DAIRY 1 200102 100710242 510.100.3100.6633.132.0510 5/1/2020 FOOD					PO	//InvoiceTotal:	\$360.79
1 200102 100710242 5/1/2020						Vendor Total:	\$360.79
	SY 20 OPEN PURCHASE ORDER FOR DAIF PRODUCTS NSLP MVES	44		100710242	510.100.3100.6633.132.0510		\$398.86
	ACCOUNTS OF THE PARTY OF THE PA			5/1/2020	FOOD		

	,			Voucher Batch Number: 2055	05/26/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY P	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 2	200102	100710244	510.100.3100.6633.133.0510	\$198.06
			5/1/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 2	200102	100710249	510.100.3100.6633.110.0510	\$141.47
			5/1/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 2	200102	100710250	510.100.3100.6633.230.0510	\$282.94
			5/1/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P HES	1 2	200102	100712798	510.100.3100.6633.131.0510	\$169.08
			5/4/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 2	200102	100712805	510.100.3100.6633.133.0510	\$339.53
			5/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 2	200102	100712806	510.100.3100.6633.230.0510	\$198.06
			5/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI PLVES	1 20	200102	100712809	510.100.3100.6633.110.0510	\$254.65
			5/20/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MYES	1 20	200102	100712928	510.100.3100.6633.132.0510	\$565.19
			5/5/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 20	200102	100716528	510.100.3100.6633.131.0510	\$141.47
			5/7/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 20	200102	100717654	510.100.3100.6633.132.0510	\$338.16
			5/8/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 20	200102	100717655	510.100.3100.6633.133.0510	\$141.47
			5/8/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 20	200102	100717658	510.100.3100.6633.230.0510	\$311.23
			5/8/2020	FOOD	

17

Page:

2020.1.11

Report: rptAPVoucherDetail

Printed: 05/27/2020 7:55:49 AM

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSI P I VES	1 200102	100717664	510.100.3100.6633.110.0510	\$113.18
		5/8/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100720304	510.100.3100.6633.131.0510	\$100.74
		5/11/2020	FOOD	
			Check #; 0	
			PO/InvoiceTotal:	\$3,694.09
STAPLES, INC.			Vendor Total:	\$3,694.09
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791	1 200810	3447309696	001,100.2590.6614,500.0500	\$384.01
		5/21/2020	PAPER/TONER	
			Check #: 0	
			PO/InvoiceTotal:	\$384.01
U.S. BANCORP GOVERNMENT LEASING & FINANC			Vendor Total:	\$384.01
Check Group:				
LEASE PAYMENT #3. ACCT #261525000 - INTEREST. DUE 5/29/2020	1 201615	411999295	665.100.5000.6842.500.5001	\$123,612.08
LEASE PAYMENT #3. ACCT #261525000 - PRINCIPAL.	1 201615	5/21/2020	INTEREST PMT - LONG TERM OBLIG 665.100.5000.6830.500.5001	\$217,104.42
		5/21/2020	REDEMPTION OF PRINCIPAL - CAPITAL LEASES	18.1912
			Check #: 0	
			PO/InvoiceTotal:	\$340,716.50
UNIFIRST CORPORATION			Vendor Total:	\$340,716.50
Check Group:				
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2232769	001,400.2790.6430.506.0506	\$47.09
Allow Harding Annual Control of the		4/30/2020	REPAIR & MAIN SVS	
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail		20	2020.1.11	Page: 18

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Vendor Remit Name  Vendor Remit Name  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 Open PO for Uniform Rental and Laundry	1 200274	315 2235697	001.400.2790.6430.506.0506	\$47.09
0000		5/7/2020	REPAIR & MAIN SVS	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2238598	001.400.2790.6430.506.0506	\$47.09
		5/14/2020	REPAIR & MAIN SVS	
		J	Check #: 0	
			PO/InvoiceTotal:	\$141.27
UNISOURCE ENERGY SERVICES Check Group:			Vendor Total:	\$141.27
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1 200331	0168920000-520 5/26/2020	001.100.2610.6621.132.5000 NATURAL GAS	\$68.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1 200331	0775740000-520 5/26/2020	001.100.2610.6621.125.5000 NATURAL GAS	\$154.42
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	2930850000-520 5/26/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$20.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	6918720000-520 5/26/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	7372920000-520 5/26/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$98.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	9681820000-520 5/26/2020	001.100.2610.6621.230.5000 NATURAL GAS	\$255.51
		0	Check #: 0	
			PO/InvoiceTotal:	\$620.56
VALLEY SCHOOLS MGMT GROUP			Vendor Total:	\$620.56
Check Group: FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	1 200176	2014386	001.100.2520.6340.501.0501	\$255.00
		10/4/2019	TECHNICAL SERVICES	
Printed: 05/97/2020 7:55:40 AM 7:55:40 AM				

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Vendor Remit Name OTY Description	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	1 200176	2014484	001.100.2520.6340.501.0501	\$255.00
		5/4/2020	TECHNICAL SERVICES Check #: 0	
			PO/InvoiceTotal:	\$510.00
VAN OSS, BETH Check Group:			Vendor Total:	\$510.00
YCEF GRANT PROCEEDS - Open purchas not to exceed \$466.2	1 201515	V310068	530.100.1000.6610.230.5004	\$465.86
		5/26/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$465.86
VERIZON WIRELESS.			Vendor Total:	\$465.86
Check Group:				
ADDITIONAL FUNDS FOR REMAINDER OF FY	1 200074	9853655300. 5/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$903.41
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$903.41
SUPERINTENDENT PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.521.5000 TELEPHONE	\$55.15
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1 200251	9853655300-	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
IT DIRECTOR PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.509.5000	\$55.15
IT DIRECTOR MOBILE HOTSPOT SERVICE	1 200251	9853655300-	001.100.2610.6531.509.5000	\$43.01
		5/26/2020	TELEPHONE	
Drintod: 05/07/0000 7-55:40 Akk				

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
NETWORK ADMINISTRATOR PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.509.5000	\$55.15
		5/26/2020	TELEPHONE	
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1 200251	9853655300-	001.100.2610.6531.509.5000	\$40.01
		5/26/2020	TELEPHONE	
IT HELPDESK PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.509.5000	\$55.15
		5/26/2020	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.504.5000	\$58.58
		0202/92/6	ELEPTIONE	
FACILITIES COORDINATOR PHONE SERVICE	1 200251	9853655300- 5/26/2020	001.100.2610.6531.504.5000 TELEPHONE	\$55.15
GROUNDSKEEPER PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.503.5000	\$31.30
		5/26/2020	TELEPHONE	
TRANSPORTATION DIRECTOR PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506,5000	\$55.15
		5/26/2020	TELEPHONE	
TRANSPORTATION DISPATCHER PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$55.15
		5/26/2020	TELEPHONE	
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$55.15
		5/26/2020	TELEPHONE	
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$40.01
		5/26/2020	TELEPHONE	
TRANSPORTATION MECHANIC PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$31.30
		5/26/2020	TELEPHONE	
FIELD TRIP LOANER PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$31.30
		5/26/2020	TELEPHONE	
FIELD TRIP LOANER PHONE SERVICE	1 200251	9853655300-	001.100.2610.6531.506.5000	\$31.30
		5/26/2020	TELEPHONE	
CHILD NUTRITION DIRECTOR PHONE SERVICE	1 200251	9853655300-	510.100.3100.6531.510.0510	\$55.15
		5/26/2020	TELEPHONE	
WELLNESS COORDINATOR PHONE SERVICE	1 200251	9853655300-	510.100.3100.6531.510.0510	\$55.15
		5/26/2020	TELEPHONE	
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail		2020	2020.1.11	Page: 21

Vendor Remit Name		Account  001.100.2610.6531.502.5000  TELEPHONE  001.100.2610.6531.500.5000  TELEPHONE  001.100.2610.6531.500.5000  TELEPHONE	4	Amount
Vendor # QTY PO No. II  Y ENGAGEMENT COORDINATOR PHONE   1 200251  IFFICE MOBILE HOTSPOT SERVICE   1 200251  IFFICE MOBILE HOTSPOT SERVICE   1 200251  OOL PROGRAM COORDINATOR PHONE   1 200251  OOL PROGRAM PHONE SERVICE   1 200251  GOOL PROGRAM PHONE SERVICE   1 200251  ANSPORTATION PUSH TO TALK DEMO   1 200916  SANSPORTATION PUSH TO TALK DEMO   1 200916		Account  001.100.2610.6531.502.5000  TELEPHONE  001.100.2610.6531.500.5000  TELEPHONE  001.100.2610.6531.500.5000  TELEPHONE	A	mount
TOFFICE MOBILE HOTSPOT SERVICE  TOFFICE MOBILE HOTSPOT SERVICE		001.100.2610.6531.502.5000 TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000		
T OFFICE MOBILE HOTSPOT SERVICE  1 200251  T OFFICE MOBILE HOTSPOT SERVICE  1 200251  T OFFICE MOBILE HOTSPOT SERVICE  1 200251  CHOOL PROGRAM PHONE SERVICE  1 200251  CHOOL PROGRAM PHONE SERVICE  1 200251  TRANSPORTATION PUSH TO TALK DEMO  1 200916  TRANSPORTATION PUSH TO TALK DEMO  1 200916		TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000		\$55.15
T OFFICE MOBILE HOTSPOT SERVICE 1 200251  T OFFICE MOBILE HOTSPOT SERVICE 1 200251  CHOOL PROGRAM COORDINATOR PHONE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916		001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000		
T OFFICE MOBILE HOTSPOT SERVICE 1 200251  T OFFICE MOBILE HOTSPOT SERVICE 1 200251  CHOOL PROGRAM COORDINATOR PHONE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916		TELEPHONE 001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000		\$40.01
T OFFICE MOBILE HOTSPOT SERVICE 1 200251  T OFFICE MOBILE HOTSPOT SERVICE 1 200251  CHOOL PROGRAM COORDINATOR PHONE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916		001.100.2610.6531.500.5000 TELEPHONE 001.100.2610.6531.500.5000		
T OFFICE MOBILE HOTSPOT SERVICE 1 200251  CHOOL PROGRAM COORDINATOR PHONE   1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916		001.100.2610.6531.500.5000		\$40.01
CHOOL PROGRAM COORDINATOR PHONE  SCHOOL PROGRAM PHONE SERVICE  TRANSPORTATION PUSH TO TALK DEMO  TRANSPORTATION PUSH TO TALK DEMO  1 200251  1 200251  1 200251  1 200916	0000,001			\$40.01
CHOOL PROGRAM COORDINATOR PHONE  CHOOL PROGRAM PHONE SERVICE  1 200251  CHOOL PROGRAM PHONE SERVICE  1 200251  TRANSPORTATION PUSH TO TALK DEMO  1 200916  TRANSPORTATION PUSH TO TALK DEMO  1 200916		TELEPHONE		
CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916	9853655300-	001.100.2610.6531.500.5000		\$31.30
CHOOL PROGRAM PHONE SERVICE 1 200251  CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916	5/26/2020	TELEPHONE		
CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916	9853655300-	001.100.2610.6531.500.5000		\$40.03
CHOOL PROGRAM PHONE SERVICE 1 200251  TRANSPORTATION PUSH TO TALK DEMO 1 200916  TRANSPORTATION PUSH TO TALK DEMO 1 200916		TELEPHONE		
TRANSPORTATION PUSH TO TALK DEMO 1 200916 TRANSPORTATION PUSH TO TALK DEMO 1 200916		001.100.2610.6531.500.5000		\$40.03
TRANSPORTATION PUSH TO TALK DEMO 1 200916 TRANSPORTATION PUSH TO TALK DEMO 1 200916	5/26/2020	TELEPHONE		
TRANSPORTATION PUSH TO TALK DEMO 1 200916 TRANSPORTATION PUSH TO TALK DEMO 1 200916		Check #: 0		
TRANSPORTATION PUSH TO TALK DEMO 1 200916 TRANSPORTATION PUSH TO TALK DEMO 1 200916			PO/InvoiceTotal:	\$1,184.86
1 200916				
1 200916	9853655300	001.100.2610.6531.506.5000		\$23.05
1 200916	5/26/2020	TELEPHONE		
	9853655300	001.100.2610.6531.506.5000		\$23.05
	5/26/2020	TELEPHONE		
		Check #: 0		
		<u>a</u>	PO/InvoiceTotal:	\$46.10
WIST OFFICE PRODUCTS			Vendor Total:	\$2,134.37
Check Group:				
Open PO for FY 19/20 for Supplies 1 200174 2008170		001.100.1000.6614.131.0131		\$1.134.41
5/18/2020	5/18/2020	PAPER/TONER		: :
		Check #: 0		
Printed: 05/27/2020 7:55:49 AM Report: rptAPVoucherDetail	202	2020.1.11	Pa	Page: 22

Voucher Detail Listing			Voucher Batch Number: 2055	05/26/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	1: \$1,134.41
YOUNG, VALERIE REIM			Vendor Total:	1: \$1,134.41
REIMBURSEMENT TO VALERIE YOUNG FOR MU ALPHA THETA INDUCTIONS IN FEBRUARY. CERTIFICATES, KEYS, RIBBONS, SPEAKER CERTIFICATE	1 201459	V295507	850.610.1000.6610.230.1361	\$243.00
		5/26/2020	GENERAL SUPPLIES	
REIMBURSEMENT TO VALERIE YOUNG FOR MU ALPHA THETA FOR PURCHASE OF BANNER MAT MINITES ATTACHED TO BO	1 201459	V295507	850.610.1000.6610.230.1361	\$1,200.00
		5/26/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,443.00
			Vendor Total:	\$1,443.00
			Grand Total:	\$792,792.08

End of Report

23

Page:

2020.1.11

Report: rptAPVoucherDetail

7:55:49 AM

Printed: 05/27/2020

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

Voucher No:	2056	Voucher Date:	06/02/2020	Prepared By:	Printed 16/02/2020 10:20:20 AM
					Printed#06/02/2020 10:20:20 AAA

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$265,156.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

**Board Member** 

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$60,846.01
111	TITLE 1 LEA	\$3,200.78
220	IDEA - BASIC - ENT	\$4,226.85
291	MEDICAID DIRECT	\$162,500.00
450	GIFTED	\$601.64
510	FOOD SERVICE	\$10,870.27
515	CIVIC CENTER	\$1,395.00
525	AUX OPERATIONS	\$4,396.00
526	ACT FEES TAX CRED	\$649.53
550	INSURANCE PROCEEDS	\$4,656.99
570	INDIRECT COSTS	\$2,102.00
596	JTED - MTN. INSTITUTE	\$5,360.70
610	CAPITAL OUTLAY	\$2,626.74
850	STUDENT ACTIVITIES	\$1,723.86

\$265,156.37

				Voucher Batch Number:	nber: 2056	06/02/2020
Fiscal Year: 2019-2020 Vendor Remit Name	QTY at 1	PO No.	Invoice	Account		Amount
tection, LLC	<b>t</b>		IIIVOICE D'AIE			
Check Group: REPAIR WET FIRE SPRINKLER SUPPRESSION SYSTEM AT DISTRICT OFFICE PER ATTACHED OUTTE		1 202103	13620	550.100.2620.6431.524.9706		\$4,656.99
			5/27/2020	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
					PO/InvoiceTotal:	\$4,656.99
ACCUSOURCE Check Group:					Vendor Total:	\$4,656.99
FY 19-20 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1 200088	93751	001.100.2570.6340.522.0522		\$50.00
W			5/31/2020	TECHNICAL SERVICES		
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
ADVANCED AUTO PARTS OF PRESCOTT VALLEY					Vendor Total:	\$50.00 ×
Check Group: F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	AND 1	200278	1916-423224	001.400.2730.6610.506.0506		\$405.67
			5/18/2020	GENERAL SUPPLIES		
					PO/InvoiceTotal:	\$405.67
ARIZONA DEPT OF PUBLIC SAFETY					Vendor Total:	\$405.67
CHECK GROUP. FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	INT	200047	845618	001.100.2570.6340.522.0522		\$22.00
			6/1/2020	TECHNICAL SERVICES Check #: 0		
					PO/InvoiceTotal:	\$22.00

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
riscal Tear: 2019-2020 Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE			Vendor Total:	\$22.00 ~
Check Group: OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	0904461000-520	001.100.2610.6622.133.5000	\$1,930.30
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1 200330	6/2/2020 4106231000-520 6/2/2020	ELECTRICITY 001.100.2610.6622.133.5000 ELECTRICITY	\$61.87
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1 200330	4729031000-520	001.100.2610.6622.506.5000	\$1,009.47
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	6/2/2020 4838011000-520	ELECTRICITY 001.100.2610.6622.524.5000	\$1,405.36
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1 200330	6/2/2020 6651230000-520 6/2/2020	ELECTRICITY 001.100.2610.6622.125.5000 ELECTRICITY	\$3,351.54
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	6681411000-520	001.100.2610.6622.134.5000	\$1,213.70
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	8544790000-520 812/2020	001.100.2610.6622.230.5000	\$478.13
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1 200330	8911990000-520 6/2/2020	001.100.2610.6622.524.5000 ELECTRICITY	\$3,020.35
		O	Check #: 0	
			PO/InvoiceTotal:	\$12,470.72
ASPIN/MOHAVE Check Group:			Vendor Total:	\$12,470.72
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1 200095	2016488	510.100.3100.6633.230.0510	\$1,184.39
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP	1 200095	5/20/2020 2016489	FOOD 510.100.3100.6633.110.0510	\$468.01
LVES		5/20/2020	FOOD	
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		2020.1.11	1.11	Page.

	Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
	Fiscal Year: 2019-2020				
	Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1 200095	2016489	510.100.3100.6633.132.0510	\$1,596.38
	SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1 200095	5/20/2020 2016489	FOOD 510.100.3100.6633.133.0510	\$1,329.11
			5/20/2020	FOOD	
				Check #: 0	
	Check Group:			PO/InvoiceTotal:	\$4,577.89
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP LVES	1 200097	2016490	510.100.3100.6610.110.0510	\$8.67
			5/20/2020	GENERAL SUPPLIES	
120	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP MVES	1 200097	2016490	510.100.3100.6610.132.0510	\$186.71
3			5/20/2020	GENERAL SUPPLIES	
	SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPPLIES FOR NSLP CSES	1 200097	2016490	510.100.3100.6610.133.0510	\$172.48
			5/20/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$367.86
	AURICH, TRACY (REFUND)			Vendor Total:	\$4,945.75
	Check Group:				
	SY20 REFUND OF STUDENTS ACCOUNT	1 202191	V502239 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$5.00
				Check #: 0	
				PO/InvoiceTotal:	\$5.00
	BALFOUR EXPRESSIONS			Vendor Total:	\$5.00 🗸
ДІ <u>Та</u>	Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	rDetail	00	2000 4 44	
			7	20. F. I I	Page: 3

Non-line	Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Second	Vendor #		Invoice Invoice Date	Account	Amount
ST-06/2020   GENEPAL SUPPLIES	Check Group: 20 Pink Cords- Choir Graduation		22409	525.100.1000.6610.230.1355	\$109.29
A 202054 22409 352.100.1000.6610.230.1353  advanton 20 202054 22409 525.100.1000.6610.230.1353  advanton 24 202054 22409 525.100.1000.6610.230.1353  advanton 24 202054 22409 525.100.1000.6610.230.1353  bion-48  advanton 24 202054 22409 525.100.1000.6610.230.1353  bion-48  bion-48  advanton 24 202054 22409 525.100.1000.6610.230.1353  advanton 22 202054 22409 625.100.1000.6610.230.1353  advanton 22 202054 22409 625.100.100.2620.6610.504.0504  advanton 22 202054 22409 625.100.100.2620.6610.504.0504  advanton 22 20208 442446 510.000.0000.1601.230.0000  advanton 22 20208 4446 510.000.0000.1601.230.0000  biolivoice Total:  advanton 22 20209 62205730 610.000.0000.1601.230.0000  check #: 0  POlivoice Total:  advanton 22 20209 62205730 610.000.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 610.000.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 610.000.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  POlivoice Total:  advanton 22 20209 62205730 6200.0000.1601.230.0000  Check #: 0  BOIL #: 000.0000.0000.1601.230.0000  Check #: 0  BOIL #: 000.0000.1601.230.0000  Check #: 0  BOI	24 Letters -Choir Graduation		5/26/2020	GENERAL SUPPLIES	
Size			5/26/2020	525.100.1000.6610.230.1355 GENERAL SUPPLIES	\$185.46
1	20 Pink Cords -Band Graduation		22409	525.100.1000.6610.230.1353	\$109.29
STUDENTS ACCOUNT   1 202200   ST261020   GENERAL SUPPLIES   ST0011000.6610.230.1363   St261020   St261020   St261020.1363   St261020   St26102020   St261020200   St26102020   St2610202020   St2610202020   St2610202020   St2610202020   St2610202020   St2610202020   St2610202020   St261020202020   St261020202020   St261020202020   St261020202020   St2610202020202020202020202020202020202020	24 Letters-Band Graduation		22409	525.100.1000.6610.230.1353	\$185 46
## 202054 22409 525.100.1000.6610.230.1353			5/26/2020	GENERAL SUPPLIES	÷
ERIES AND LIGHTING SUPPLIES FY 1 200199 926285730 001.100.2620.6610.504.0504  ERRIES AND LIGHTING SUPPLIES FY 1 200199 926285730 001.100.2620.6610.504.0504  4/29/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  STUDENTS ACCOUNT 1 202200 V464446 510.000.0000.1601.230.0000  GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	Cnevrons -Graduation-48		22409 5/26/2020	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$113.94
ERIES AND LIGHTING SUPPLIES FY 1 200199 926285730 001.100.2620.6610.504.0504  A129/2020 GENERAL SUPPLIES  A129/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:				Check #: 0	
Vendor Total:   Series and Lighting Supplies FY   1 200199   926285730   001.100.2620.6610.504.0504				PO/InvoiceTotal:	\$703.44
ERIES AND LIGHTING SUPPLIES FY 1 200199 926285730 001.100.2620.6610.504.0504  4/29/2020 GENERAL SUPPLIES  DS REQUESTED FOR REMAINDER 1 200199 926285730 001.100.2620.6610.504.0504  4/29/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	BATTERIES PLUS, INC.			Vendor Total:	\$703.44
DS REQUESTED FOR REMAINDER 1 200199 926285730 001.100.2620.6810.504.0504  4/29/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  STUDENTS ACCOUNT 1 202200 V464446 510.000.0000.1601.230.0000  GAPONIC STUDENT ACCT - FOOD SERVICE  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:	Check Group: AS NEEDED BATTERIES AND LIGHTING SUPPLIFS FY		005085700		
#129/2020 GENERAL SUPPLIES  #129/2020 GENERAL SUPPLIES  #129/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:    1 202200 V464446   510.000.0000.1601.230.0000	19-20		9202030	UU1.1UU.Z6ZU.6610.504.0504	\$19.19
### STUDENTS ACCOUNT  1 202200 V46446 510.000.0000.1601.230.0000      Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor T	ADDITIONAL FUNDS REQUESTED FOR REMAINDER OF FY	1 200199	4/29/2020 926285730	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$57.21
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total			4/29/2020	GENERAL SUPPLIES	
PO/InvoiceTotal:   Vendor Total:   Vendor To				Check #: 0	
Vendor Total:   1 202200   V464446   510.000.0000.1601.230.0000     6/2/2020     EFUND STUDENT ACCT - FOOD SERVICE     Check #: 0     PO/InvoiceTotal:				PO/InvoiceTotal:	\$76.40
1 202200 V464446 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0 PO/InvoiceTotal:	BELTRAN, LUPE (REFUND) Check Group:			Vendor Total:	\$76.40
PO/InvoiceTotal:	SY20 REFUND OF STUDENTS ACCOUNT		V464446 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$7.30
The state of				Check #: 0	
				PO/InvoiceTotal:	\$7.30

Voucinet Detail Listing				Voucilet Dateil Nullibel. 2030	er: 2030	0010212020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account		Amount
BOSSART KYLE REIM					Vendor Total:	\$7.30
Check Group:						
Open Purchase Order for Travel FY 19-20		1 200147	V318471	001.100.2580.6581.509.0509		\$160.20
			6/2/2020	MILEAGE REIMBURSEMENT		
				Check #: 0	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATE OF THE PARTY
				PC	PO/InvoiceTotal:	\$160.20
BRADY INDUSTRIES. LLC.					Vendor Total:	\$160.20
Check Group:						
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		21 201932	6484775	001.100.2610.6610.504.0504		\$499.52
			5/20/2020	GENERAL SUPPLIES		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$499.52
Cial isolatol idatolato attati iso					Vendor Total:	\$499.52
Charles of Colon (1907) Check Group:						
AS NEEDED HVAC, ELECTRICAL AND PLUMBING REPAIRS AT ALL CAMPLISES	NG	1 201022	10576d	001.100.2620.6431.504.9103		\$882.76
			3/25/2020	REPAIRS/MAINT - NON-TECH		
EMERGENCY SERVICE CALL TO BRADSHAW MOUNTAIN MIDDLE SCHOOL 2/5 - 2/7/20		1 201022	10576d	001.100.2620.6431.504.9103		\$2,160.82
			3/25/2020	REPAIRS/MAINT - NON-TECH		
ADDITIONAL FUNDS FOR REMAINDER OF FY, AS NEEDED HVAC, ELECTRICAL AND PLUMBING REPAIRS AT ALL CAMPUSES	AS	1 201022	10576d	001.100.2620.6431.504.9103		\$568.30
			3/25/2020	REPAIRS/MAINT - NON-TECH		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$3,611.88
CANYON STATE BUS SALES					Vendor Total:	\$3,611.88
Check Group:						
The state of the s						

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020				000212020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200250	CSB-606551 5/19/2020	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$75.65
			Check #: 0	
			PO/InvoiceTotal:	\$75.65
CAPKA, DAVE REIMB			Vendor Total:	\$75.65
Check Group:				
Reimbursement for Postage on return of Cengage Textbooks. Postage cost is an Estimate. Dave Caoka	1 202104	V183761	596.300.2590.6532.230.1500	\$41.70
		6/2/2020	COMM SVCS, POSTAGE, COURIERS	
			Check #: 0	
			PO/InvoiceTotal:	\$41.70
CDW G			Vendor Total:	\$41.70 ~
Check Group:				
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XVT8871	001.100.2580.6610.509.0509	\$151.52
		5/18/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XVX8700	001.100.2580.6610.509.0509	\$78.91
		5/19/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XWC6530	001.100.2580.6610.509.0509	\$56.41
the state of		5/19/2020	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	XWL2890	001.100.2580.6610.509.0509	\$146.35
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	5/21/2020 XWM3264	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$526.49
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1 200051	5/21/2020 XWV5397	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$126.85
		5/22/2020	GENERAL SUPPLIES	
Author Labor Barns			Check #: 0	
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		20	2020.1.11	Page:

POINT   POINT   POINT   POINT   POINT   Invoice Date   POINT   POINT	Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
ex Group.         POllmoidea Totals.         \$1           DELL PRO SLIM BRIEFCASE (15 NOTEBOOK)         8 200579         WRN1552         111.100.2212.6610.510.0518         9           CARRYING BACKPACK For teacher laptops         244/2020         Check #: 0         POllmoidea Totals.         8           Microsoft Surface Pro 7         1 202114         V63349         610.100.100.0737.509.0509         9           Microsoft Surface Pro 7         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Pro 7         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Pro 7         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Use Im Bireficase         1 202114         V63349         610.100.100.0577.509.0509         \$1           Microsoft Surface Use Im Bireficase         1 202114         V63349         610.100.100.0577.509.0	nit Name	>-	Invoice Invoice Date	Account	Amount
DEIL, PRO SI,IM BRIEFE CASE 15 NOTESDOX         8 200579         WRN1552         111.100.2212.6610.518.0518         \$ 2442220         Cheack #; 0         PO/Involue Total         \$ 2442220         \$ 2442220         PO/Involue Total         PO/Involue Total<	Check Group:	1		PO/InvoiceTotal:	\$1,086.53
### Check #: 0    Check #: 0   Check #: 0   Check #: 0   Check #: 0   POlinvoles Total: 8   Microsoft Surface Pro Type Cover	DELL PRO SLIM BRIEFCASE 15 NOTEBOOK CARRYING BACKPACK For teacher laptons		WRN1552	111.100.2212.6610.518.0518	\$313.09
## Check #: 0    1 202114   V63349   610.100.1000.6737.509.0509   8			2/4/2020	GENERAL SUPPLIES	
evi Group;         Microsoft Surface Pro Type Cover         1 202114         V63349         610.100.1000.6737.509.0509         9           Microsoft Surface Pen         1 202114         V63349         610.100.1000.6737.509.0509         9           Microsoft Surface Pen         1 202114         V63349         610.100.1000.6737.509.0509         8           Microsoft Surface Pen         1 202114         V63349         610.100.1000.6737.509.0509         8           Microsoft Surface Docking Station         1 202114         V63349         610.100.1000.6737.509.0509         8           Microsoft Surface Docking Station         1 202114         V63349         610.100.1000.6737.509.0509         8           Microsoft Surface Docking Station         1 202114         V63349         610.100.1000.6737.509.0509         8           Microsoft Surface Mini DisplayPort to Mobile Mouse 3600         1 202114         V63349         610.100.1000.6737.509.0509         8           Staff Set Mini DisplayPort to VGA         1 202114         V63349         610.100.1000.6737.509.0509         8           Staff Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509         8           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509         8				Check #: 0	
Bit crosoft Surface Pro Type Cover         1 202114         V63349         610.100.100.06737.509.0509         4           Microsoft Surface Pro Type Cover         1 202114         V63249         610.100.100.06737.509.0509         5           Microsoft Surface Pro Type Cover         1 202114         V63249         610.100.100.06737.509.0509         5           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.06737.509.0509         5           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.06737.509.0509         5           Microsoft Surface Docking Station         1 202114         V63349         610.100.100.06737.509.0509         5           Microsoft Bluetooth Mobile Mouse 3600         1 202114         V63349         610.100.100.06737.509.0509         5           Microsoft Bluetooth Mobile Mouse 3600         1 202114         V63349         610.100.100.06737.509.0509         5           Dell Pro Slim Briefcase         1 202114         V63349         610.100.100.06737.509.0509         5           StarTech Min DisplayPort to VGA         1 202114         V63349         610.100.100.06737.509.0509         6           Microsoft Surface Min DisplayPort to VGA         1 202114         XWP6291         610.100.100.06737.509.0509         6           Microso				PO/InvoiceTotal:	\$313.09
Microsoft Surface Pen         1 202114         V63349         610.100.1000.6737.509.0509         Ron-Instrict Software           Microsoft Surface Pen         1 202114         V63349         610.100.1000.6737.509.0509         \$1           Microsoft Surface Docking Station         1 202114         V63349         610.100.00.06737.509.0509         \$1           Microsoft Surface Pro 7         1 202114         V63349         610.100.100.06737.509.0509         \$1           Microsoft Bustooth Mobile Mouse 3600         1 202114         V63349         610.100.100.06737.509.0509         \$1           Dell Pro Slim Briefcase         1 202114         V63349         610.100.100.00.6737.509.0509         \$1           Dell Pro Slim Briefcase         1 202114         V63349         610.100.100.00.6737.509.0509         \$1           StarTech Mini DisplayPort to HDMI         1 202114         V63349         610.100.100.00.6737.509.0509         \$1           StarTech Mini DisplayPort to VGA         1 202114         XWPE291         610.100.100.00.6737.509.0509         \$1           Microsoft Surface Mini DisplayPort to VGA         1 202114         XWPE291         610.100.100.00.6737.509.0509         \$1           Microsoft Surface Mini DisplayPort to HDMI         1 202114         XWPE291         610.100.100.00.6737.509.0509         \$1           M	Check Group: Microsoft Surface Pro Type Cover		V63349	610.100.1000.6737.509.0509	\$112.68
Microsoft Surface Pen         1 202144         V63349         610.100.1000.6737.509.0699           Microsoft Surface Docking Station         1 202144         V63349         610.100.1000.6737.509.0699         \$           Microsoft Surface Docking Station         1 202144         V63349         610.100.1000.6737.509.0599         \$           Microsoft Surface Pro 7         1 202144         V63349         610.100.1000.6737.509.0599         \$           Microsoft Bluetooth Mobile Mouse 3600         1 202144         V63349         610.100.100.06737.509.0599         \$           Dell Pro Slim Briefcase         1 202144         V63349         610.100.100.06737.509.0599         \$           Dell Pro Slim Briefcase         1 202144         V63349         610.100.100.06737.509.0599         \$           StarTech Mini DisplayPort to HDMI         1 202144         VRP291         610.100.100.06737.509.0599         \$           StarTech Mini DisplayPort to VGA         1 202144         XWP8291         610.100.100.06737.509.0599         \$           Microsoft Surface Mini DisplayPort to VGA         1 202144         XWP8291         610.100.100.06737.509.0599         \$           Microsoft Surface Mini DisplayPort to VGA         2 202144         XWP8291         610.100.100.06737.509.0599         \$           Microsoft Surface Mini DisplayPort to HDMI			6/2/2020	Technology - Hardware & Non-Instr Software	
Microsoft Surface Docking Station         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,4           Microsoft Surface Pro 7         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,4           Microsoft Surface Pro 7         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,4           Microsoft Surface Pro 7         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,4           Microsoft Bluelooth Mobile Mouse 3600         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,4           Dell Pro Slim Briefcase         1 202114         V63349 (61).100.1006.6737.599.0509         \$1,0           StarTech Mini DisplayPort to HDMI         1 202114         XWP8291 (61).100.1006.6737.599.0509         \$1,0           StarTech Mini DisplayPort to VGA         1 202114         XWP8291 (61).100.1006.6737.599.0509         \$1,0           Microsoft Surface Wini DisplayPort to VGA         1 202114         XWP8291 (61).100.1006.6737.599.0509         \$1,0           Microsoft Surface Wini DisplayPort to VGA         2 202114         XWP8291 (61).100.1006.9737.509.0509         \$1,0           Microsoft Surface Wini DisplayPort to HDMI         2 202114         XWP8291 (61).100.1006.9737.509.0509         \$1,0           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291 (61).100.1006.05737.509.0509         \$1,0	Microsoft Surface Pen		V63349	610.100.1000.6737.509.0509	\$86.74
Microsoft Surface Docking Station         1 202114 V63349         v63349 610.100.1000.6737.509.0509         \$1           Microsoft Surface Docking Station         1 202144 V63349 (10.100.1000.6737.509.0509         1 202144 V63349 (10.100.1000.6737.509.0509         \$1           Microsoft Bluetooth Mobile Mouse 3600         1 202144 V63349 (10.100.1000.6737.509.0509         1 202144 V63349 (10.100.1000.6737.509.0509         \$1           Deli Pro Silm Briefcase         1 202144 V63349 (10.100.100.6737.509.0509         1 202144 V63349 (10.100.100.06737.509.0509         \$1           StarTech Mini DisplayPort to HDMI         1 202144 V63349 (10.100.100.06737.509.0509         1 202144 V63349 (10.100.100.06737.509.0509         \$1           StarTech Mini DisplayPort to VGA         1 202144 X7WP8291 (10.100.100.06737.509.0509         1 202144 X7WP8291 (10.100.100.06737.509.0509         \$1           Microsoft Surface USB to Ethernet Adapter         1 202144 X7WP8291 (10.100.100.06737.509.0509         \$1         \$2           Microsoft Surface Mini DisplayPort to VGA         2 202144 X7WP8291 (10.100.100.06737.509.0509         \$1         \$1           Microsoft Surface Mini DisplayPort to HDMI         2 202144 X7WP8291 (10.100.100.06737.509.0509         \$2         \$2           Microsoft Surface Mini DisplayPort to HDMI         2 202144 X7WP8291 (10.100.100.06737.509.0509         \$2         \$2           Microsoft Surface Mini DisplayPort to HDMI         2 202144 X7WP8291 (10			6/2/2020	Technology - Hardware & Non-Instr Software	
1 202114   V63349   610.100.1000.6737.509.0509   \$1,	Microsoft Surface Docking Station	1 202114	V63349	610.100.1000.6737.509.0509	\$169.38
Microsoft Surface Pro 7         1 202114         V63349         610.100.1000.6737.509.0509         \$1,4           Microsoft Bluetoorth Mobile Mouse 3600         1 202114         V63349         610.100.1000.6737.509.0509         Shor-Instr Software           Dell Pro Slim Briefcase         1 202114         V63349         610.100.1000.6737.509.0509         Non-Instr Software           Dell Pro Slim Briefcase         1 202114         V63349         610.100.1000.6737.509.0509         Non-Instr Software           StarTech Mini DisplayPort to HDMI         1 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509         Non-Instr Software           SEC/1/2020			6/2/2020	Technology - Hardware & Non-Instr Software	
Microsoft Bluetooth Mobile Mouse 3600         1 202114         V63349 V63349         Februology - Hardware & Non-Instr Software           Dell Pro Slim Briefcase         1 202114         V63349         610.100.1000.6737.509.0509           Dell Pro Slim Briefcase         1 202114         V63349         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to HDMI         1 202114         V63349         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.100.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.06737.509.0509  <	Microsoft Surface Pro 7	1 202114	V63349	610.100.1000.6737.509.0509	\$1,440.05
Microsoft Bluetooth Mobile Mouse 3600         1 202144         V63349         610.100.1000.6737.509.0509           Dell Pro Slim Briefcase         1 20214         V63349         610.100.1000.6737.509.0509           Dell Pro Slim Briefcase         1 20214         V63349         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to HDMI         1 20214         XWP8291         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509			6/2/2020	Technology - Hardware & Non-Instr Software	
1 202114	Microsoft Bluetooth Mobile Mouse 3600		V63349	610.100.1000.6737.509.0509	\$29.16
Dell Pro Slim Briefcase         1 202114         V63349         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to HDMI         1 202114         XWPR291         Fechnology - Hardware & Non-Instr Software           StarTech Mini DisplayPort to VGA         1 202114         XWPR291         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to VGA         1 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Wini DisplayPort to VGA         1 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWPR291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWPR291         610.100.1000.6737.509.0509			6/2/2020	Technology - Hardware & Non-Instr Software	
StarTech Mini DisplayPort to HDMI         1 202114         XWP8291         Technology - Hardware & Non-Instr Software           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.5737.509.0509           StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.06737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.06737.509.0509	Dell Pro Slim Briefcase	1 202114	V63349	610.100.1000.6737.509.0509	\$38.97
StarTech Mini DisplayPort to HDMI         1 202144         XWP8291         610.100.1000.6737.509.0509           StarTech Mini DisplayPort to VGA         1 202144         XWP8291         Technology - Hardware & Non-Instr Software           StarTech Mini DisplayPort to VGA         1 202144         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface USB to Ethernet Adapter         1 202144         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202144         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202144         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202144         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202144         XWP8291         610.100.1000.05737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202144         XWP8291         610.100.1000.05737.509.0509			6/2/2020	Technology - Hardware & Non-Instr Software	
StarTech Mini DisplayPort to VGA         1 202114         XWP8291         Technology - Hardware & Non-Instr Software           Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Wini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.06737.509.0509	StarTech Mini DisplayPort to HDMI	1 202114	XWP8291	610.100.1000.6737.509.0509	\$17.35
StarTech Mini DisplayPort to VGA         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface USB to Ethernet Adapter         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.100.000.6737.509.0509			5/21/2020	Technology - Hardware & Non-Instr Software	
Microsoff Surface USB to Ethernet Adapter         1 202114         XWP8291         Technology - Hardware & Non-Instr Software           Microsoff Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoff Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoff Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoff Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoff Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoff Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509	StarTech Mini DisplayPort to VGA	1 202114	XWP8291	610.100.1000.6737.509.0509	\$27.96
Microsoft Surface USB to Ethernet Adapter         1 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Alicable Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Alicable Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Alicable Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Alicable Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509			5/21/2020	Technology - Hardware & Non-Instr Software	
Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         Fechnology - Hardware & Non-Instr Software           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           5/21/2020         Fechnology - Hardware & Non-Instr Software         5/21/2020         Technology - Hardware & Non-Instr Software	Microsoft Surface USB to Ethernet Adapter		XWP8291	610.100.1000.6737.509.0509	\$37.85
Microsoft Surface Mini DisplayPort to VGA         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           5/21/2020         Technology - Hardware & Non-Instr Software         5/21/2020         Technology - Hardware & Non-Instr Software			5/21/2020	Technology - Hardware & Non-Instr Software	
S/21/2020   Technology - Hardware & Non-Instr Software	Microsoft Surface Mini DisplayPort to VGA		XWP8291	610.100.1000.6737.509.0509	\$73.27
Microsoft Surface Mini DisplayPort to HDMI         2 202114         XWP8291         610.100.1000.6737.509.0509           5/21/2020         Technology - Hardware & Non-Instr Software           06/02/2020         9:35:40 AM         Report: rptAPVoucherDetail         2020.1.11         Page			5/21/2020	Technology - Hardware & Non-Instr Software	
5/21/2020         Technology - Hardware & Non-Instr Software           06/02/2020         9:35:40 AM         Report: rptAPVoucherDetail         2020.1.11	Microsoft Surface Mini DisplayPort to HDMI		XWP8291	610.100.1000.6737.509.0509	\$75.19
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11			5/21/2020	Technology - Hardware & Non-Instr Software	
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11					
	06/02/2020 9:35:40 AM Report:	Petail		020 1 11	7

Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
LG 25" LCD Monitor	2 202114	XWR3398 5/22/2020	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$368.82
Microsoft Extended Hardware Support - 4 Year	1 202114	XWV2769 5/22/2020	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$149.32
			Check #: 0	87,040,78
			PO/InvoiceTotal:	\$2,626.74
CENTURYLINK.			Vendor Total:	\$4,026.36
Check Group:				
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1 200249	V586134	001.100.2610.6531.110.5000	\$37.20
		OZIZOZO	Charles 4. O	
			Cleck #: 0	
			PO/InvoiceTotal:	\$37.20
CHILICKY, GAYLEE			Vendor Total:	\$37.20
Check Group:				
Open PO for After School Gardners, school year 2019/2020, to purchase supplies not to exceed \$200.	1 201778	V361786	526.100.1000.6610.110.1067	\$48.90
DEM BATALA SUS STANTS ZENDRAM DES		6/1/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$48.90
COCHRANE, THERESA (REFUND)			Vendor Total:	\$48.90
Check Group: SY20 REFUND OF STUDENTS ACCOUNT	1 202208	V741153	510,000.0000.1601.135.0000	\$50.00
		81,40,514.8 715,40,84.8	Check #: 0	
			PO/InvoiceTotal:	\$50.00
CRUZ, ALONSO (REFUND)			Vendor Total:	\$50.00
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	iail	0	0000	

Fiscal Year: 2019-2020			Voucier Batch Number: 2030	00/02/2020
Vendor Remit Name QTY Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
SY20 REFUND OF STUDENTS ACCOUNT	1 202199	V710915	510.000.0000.1601.230.0000	\$5,55
		6/2/2020	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/InvoiceTotal:	\$5.55
			Vendor Total:	\$5.55
DAMKO, KRISTOFFER REIMB Check Group:				
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR SCIENCE LAB SUPPLIES SUCH AS LIQUID NITROGEN	1 200512	V583730	525.100.1000.6610.230.1385	\$18.76
DIRT, MATCHES, STRAWS, CUPS, PLATES, MISC., ETC				
		6/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$18.76
EDUCATIONAL SERVICES INC.			Vendor Total:	\$18.76
Check Group:				
FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT	1 200210	021775-RTW	570.100.2510.6310.501.5522	\$1,092.23
		5/22/2020	OFFICIAL/ADMIN SVS	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,092.23
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF; 7/31/2019 TO 5/22/2020	1 200349	V21094	001.100.1000.6320.120.5522	\$2,345.79
		6/2/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	V21094	220.200.1000.6320.120.5522	\$2,865.89
		6/2/2020	PROF-EDUC SERVICES	
			7	

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	V21094	001.100.1000.6320.131.5522	\$874.44
Value de Canada		6/2/2020	PROF-EDUC SERVICES	
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	1 200349	V21094	001.100.1000.6320.135.5522	\$874.45
WEST-BEST HAN SELECTION		6/2/2020	PROF-EDUC SERVICES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$6,960.57
FY 19-20 SUBSTITUTE SVCS	1 200439	021660-SUB	001.100.1000.6321.500.0500	\$9,576.78
FY 19-20 SUBSTITUTE SVCS	1 200439	5/8/2020 021775-SUB 5/22/2020	PURCH SVC - CERTIF SUB - ESI 001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$6,913.06
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$16,489.84
FY 19-20 ROSEY GARRIPEE - FACILITIES CAP PLAN: Jan 20, 2020 thru June 30, 2020	1 201633	V656301	570.100.2510.6310.501.5522	\$838.53
		6/2/2020	OFFICIAL/ADMIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$838.53
GARCIA, ARTHUR (REFUND) Check Group:			Vendor Total:	\$25,381.17
SY20 REFUND OF STUDENTS ACCOUNT	1 202206	V445626 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$89.60
			Check #: 0	
			PO/InvoiceTotal:	\$89.60
GRANITE MOUNTAIN PEST AND TERMITE			Vendor Total:	\$89.60
Check Group:				
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		20	2020.1.11	Page:

Voucher Detail Listing			Voucher Batch Number: 2056	2056	06/02/2020	9
Fiscal Year: 2019-2020						
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account		Amount	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	32919	001.100.2620.6431.504.0504		33	\$215.00
		3/11/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34181	001.100.2620.6431.504.0504		8	\$100.00
		5/4/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34217	001.100.2620.6431.504.0504		\$2	\$200.00
		5/6/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34311	001.100.2620.6431.504.0504		\$	\$100.00
		5/8/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OI D DISTRICT OFFICE FY19/20	1 200552	34383	001.100.2620.6431.504.0504		\$	\$100.00
		5/12/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34390	001.100.2620.6431.504.0504		\$1	\$160.00
***		5/12/2020	REPAIRS/MAINT - NON-TECH			
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34429	001.100.2620.6431.504.0504		\$2	\$215.00
		5/13/2020	REPAIRS/MAINT - NON-TECH			
			Check #: 0			
			PO/Inv	PO/InvoiceTotal:	\$1,0	\$1,090.00
O DOMACIO ROLLA OLIVET TIMBOLITANALI			Ven	Vendor Total:	\$1,0	\$1,090.00
Check Group:						
ADDES-5 SV RF (25)	2 202147	556245	220.200.2140.6610.508.0508		69	\$98.00
		5/27/2020	GENERAL SUPPLIES			
ADDES-5 HV RF (25)	1 202147	556245	220.200.2140.6610.508.0508		\$	\$49.00
		5/27/2020	GENERAL SUPPLIES			
ADDES-5 QS v. 1.1.0	1 202147	556245	220.200.2140.6610.508.0508		69	\$50.00
		5/27/2020	GENERAL SUPPLIES			
ADDES-5 COMPLETE KIT	1 202147	556245	220.200.2140.6610.508.0508		\$3	\$368.00
		5/27/2020	GENERAL SUPPLIES			
			Check #: 0			
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		20	2020.1.11	2012	Page:	1

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
		PSS (SBB)	PO/InvoiceTotal:	\$565.00
HODES, PEGGY (REFUND)			Vendor Total:	\$565.00 ~
Check Group: SY 20 REFUND OF STUDENTS ACCOUNT	1 202190	V77880 6/2/2020	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$25.25
			Check #: 0	
			PO/InvoiceTotal:	\$25.25
HUMBOLDT USD - ASRS			Vendor Total:	\$25.25
Check Group: FY19/20 ACR CONTRIBUTIONS FOR JANET LEUER	1 200211	V404604 6/2/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$98.37
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$98.37
FY 19-20 ROSELLA GARRIPEE 1/1/2020 - 6/30-2020	1 200400	V900350 6/2/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$72.87
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$72.87
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1 200936	V815575 6/2/2020	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$258.12
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1 200937	V40157	001.100.1000.6235.131.5522	\$78.76
		6/2/2020	STATE RETIREMENT - ACR	
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	=	2	2020.1.11	.0000

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER	1 200937	V40157	001.100.1000.6235.135.5522	\$78.76
		6/2/2020	STATE RETIREMENT - ACR	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$157.52
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1 200938	V431765	001.100.1000.6235.120.5522 STATE RETIDEMENT - ACD	\$211.28
			Check#: 0	
(			PO/InvoiceTotal:	\$211.28
Check Group: FY 19-20 ACR FOR SUBSTITUTES	1 200971	V906894	001.100.1000.6235.500.5522	\$109.30
		6/2/2020	STATE RETIREMENT - ACR	
			Check #: 0	
			PO/InvoiceTotal:	\$109.30
HUSD TRANSPORTATION Check Group:			Vendor Total:	\$907.46
MICTED Transportation to CTEC and CTED class for 2019-2020 School Year	1 202125	00542-20	596.450.2710.6510.230.1500	\$5,319.00
		6/2/2020	STUDENT TRANS SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$5,319.00
J AND B STRIPING, LLC Check Groun:			Vendor Total:	\$5,319.00
Restripe both basketball courts	1 201561	2020-50 5/27/2020	850.610.2630.6431.132.1319 REPAIRS/MAINT - NON-TECH	\$250.00
			Check #: 0	
			PO/InvoiceTotal:	\$250.00
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		2	2020.1.11	Page: 13

Fiscal Year: 2019-2020					Voucher Batch Number:	r: 2056	06/02/2020	
Vendor Remit Name Description	Vendor #	αту	PO No.	Invoice Invoice Date	Account		Amount	
JACINTO VEGA, RAMIRO (REFUND)						Vendor Total:	\$250	\$250.00
Refund for AP Spanish Grant per Wissell-Student-Armando Jacinto Marrufo		_	202192	V26688	525.000.0000.1701.230.1304		\$20	\$20.00
				6/2/2020	REFUND			
					Check #: 0			
					PO	PO/InvoiceTotal:	\$20	\$20.00
JONES SCHOOL SUPPLY					Highlight With Wall of A	Vendor Total:	\$20	\$20.00
Check Group:								
.875" Red/Black Neck Ribbon		20	200370	1753489	525.100.1000.6610.125.1365		\$26	\$26.95
				5/5/2020	GENERAL SUPPLIES			
4 1/8" Music Note		4	200370	1753489	525.100.1000.6610.125.1355		\$48	\$48.36
				5/5/2020	GENERAL SUPPLIES			
Music Gold 2" Medal		20	200370	1753489	525.100.1000.6610.125.1355		\$36	\$39.38
				5/5/2020	GENERAL SUPPLIES			
4" Shooting Star		_	200370	1753489	525.100.1000.6610.125.1365		\$36	\$39.03
				5/5/2020	GENERAL SUPPLIES			
					Check #: 0			
					PO/	PO/InvoiceTotal:	\$153.72	3.72
KELLYS EDUCATIONAL SERVICE					. C. Sacrato	Vendor Total:	\$153.72	3.72
Check Group:								
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	SERVICES ES - FY	-	200869	V68451	001.200.2140.6332.508.0508		\$2,233.00	3.00
THE WILLIAM STATES OF THE STAT				5/26/2020	PSYCHOLOGIST - P/S			
ADDITIONAL SERVICES		-	200869	V68451 5/26/2020	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S		\$154.00	00.1
					Check #: 0			
Printed: 06/02/2020 9:35:40 AM Report:	rotAPVoucherDetail	inte		C	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
				7	2020.1.11		Page:	4

Account  510.000.0000.1601.125.0000  EFUND STUDENT ACCT - FOOD:  Check #: 0  S10.000.0000.1601.230.0000  S25.100.1000.6430.230.1385  REPAIR & MAIN SVS  525.100.1000.6610.230.1385  GENERAL SUPPLIES  Check #: 0  F  510.100.3100.6610.510.0510	Fiscal Year: 2019-2020		00000000
PEFUND   PERUND OF STUDENTS ACCOUNT   1 202193   V945356   510,000,000,1601,125,0000   6/2/2020   REFUND STUDENT ACCT - F0000   6/2/2020   REFUND STUDENT ACCT - F0000   Check #: 0   Che	QTY PO No.		Amount
#EFUND OF STUDENTS ACCOUNT 1 202193 V945356 510.000.0000.1601.125.0000 672/2020 REFUND STUDENT ACCT - FOOD SEGOND 120.00000.1601.125.0000 1401.200.0000 1601.125.0000 1401.200.0000 1601		PO/InvoiceTotal:	\$2,387.00
1 202193		Vendor Total:	\$2,387.00
REFUND OF STUDENTS ACCOUNT			
### Check #: 0    Table   Tabl	1 202193	510.000.0000.1601.125.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$62.05
Nuc.  REFUND OF STUDENTS ACCOUNT  1 202201 V896221 510.000.0000.1601.230.0000  G/2/2020 REFUND STUDENT ACCT - F0001  Check #: 0  Check #: 0  Check #: 0  REIMBURSE  DISTRICT OF PAM LIUZZO, NUTRITIONIST, SIZE NOT 100.3100.6610.510.0610.06		Check #: 0	
Page		PO/InvoiceTotal:	\$62.05
PEFUND OF STUDENTS ACCOUNT   1 202201   V898221   510.000.0000.1601.230.0000		Vendor Total:	\$62.05
1   202201   V898221   510.0000.00001.601.230.0000			
COPES       Check #: 0         up:       83 201735       13917       525.100.1000.6430.230.1385         scope Service for K-12 Schools and estimated parts       83 201735       13917       525.100.1000.6430.230.1385         ated parts       1 201735       13917       525.100.1000.6610.230.1385         AREMBURSE       2/19/2020       GENERAL SUPPLIES         Up:       Check #: 0         BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES       1 200360       158655       510.100.3100.6610.510.0510	1 202201	510,000.0000,1601,230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$11.60
OPES         up:       83 201735       13917       525.100.1000.6430.230.1385         scope Service for K-12 Schools and estimated parts       83 201735       13917       525.100.1000.6430.230.1385         ated parts       1 201735       13917       525.100.1000.6430.230.1385         ated parts       2/19/2020       REPAIR & MAIN SVS         APEIMBURSE       Check #: 0         Check #: 0       Check #: 0         Check #: 0       Check #: 0         ASELP NON-FOOD SUPPLIES       510.100.3100.6610.510.0510		Check #: 0	
COPES       Check #: 0       FOO       FOO       FOO       POO         POPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES       1 200736       13917       525.100.1000.6430.230.1385       2/19/2020       REPAIR & MAIN SVS         REIMBURSE       1 201735       13917       525.100.1000.6610.230.1385       PO       PO         REIMBURSE       1 200360       158655       510.100.3100.6610.510.0510       PO		PO/InvoiceTotal:	\$11.60
up:       scope Service for K-12 Schools and estimated parts       83 201735       13917       525.100.1000.6430.230.1385         ated parts       2/19/2020       REPAIR & MAIN SVS         2/19/2020       REPAIR & MAIN SVS         2/19/2020       GENERAL SUPPLIES         Up:       Check #: 0         OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NUTRITIONIST		Vendor Total:	\$11.60
scope Service for K-12 Schools and estimated parts       83       201735       13917       525.100.1000.6430.230.1385         ated parts       1       201735       13917       525.100.1000.6610.230.1385         ated parts       1       201735       13917       525.100.1000.6610.230.1385         REIMBURSE       2/19/2020       GeneRAL SUPPLIES         Up:       Check #: 0         OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES       1       200360       158655       510.100.3100.6610.510.0510			
ated parts  1 201735 13917 525.100.1000.6610.230.1385  2/19/2020 GENERAL SUPPLIES  2/19/2020 GENERAL SUPPLIES  Check #: 0  Che	83 201735	525.100.1000.6430.230.1385 REPAIR & MAIN SVS	\$1,660.00
REIMBURSE OPEN PURCHASE ORDER FOR 1 200360 158655 510.100.3100.6610.510.0510 NSLP NON-FOOD SUPPLIES		525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$159.43
REIMBURSE up: OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES		Check #: 0	
REIMBURSE  up: OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES		PO/InvoiceTotal:	\$1,819.43
up: • OPEN PURCHASE ORDER FOR BURSEMENT TO PAM LIUZZO, NUTRITIONIST, NSLP NON-FOOD SUPPLIES		Vendor Total:	\$1,819.43
1 200360 158655			
	1 200360	510.100.3100.6610.510.0510	\$13.08
5/20/2020 GENERAL SUPPLIES	5/20/2020	GENERAL SUPPLIES	

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
SALL BELAMONE SALANDERING WOODSHALL	302308	0.000000	Check #: 0 PO/InvoiceTotal:	\$13.08
MAYER USD #43			Vendor Total:	\$13.08
TUITION FOR SPECIAL EDUCATION STUDENTS FY 19/20	1 200476	3RD QTR 20	291.200.1000.6563.508.0508	\$87,500.00
TUITION FOR SPECIAL EDUCATION STUDENTS FY 19/20	1 200476	3/9/2020 4TH QTR 20	TUIT PRIV SOURCES 291.200.1000.6563.508.0508	\$62,500.00
INCREASE TUTION FOR 3RD QTR BILLING	1 200476	5/6/2020 4TH QTR 20 5/6/2020	TUIT PRIV SOURCES 291.200.1000.6563.508.0508 TUIT PRIV SOURCES	\$12,500.00
			Check #: 0	
			PO/InvoiceTotal:	\$162,500.00
MOORE, ROSIE (REFUND)			Vendor Total:	\$162,500.00
Check Group:	547 SOL 7			
STZV REFUND OF STUDENTS ACCOUNT	1 202204	V684359 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$19.10
			Check #: 0	
			PO/InvoiceTotal:	\$19.10
MUELLER, CARL (REFUND)			Vendor Total:	\$19.10
Check Group:				
SY20 REFUND OF STUDENTS ACCOUNT	1 202207	V580719 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$97.35
			Check #: 0	
			PO/InvoiceTotal:	\$97.35
MURPHY, CHRISTINA			Vendor Total:	\$97.35
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	tail	202	2020.1.11	Page: 16

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES.	1 201060	V789027	450.240.1000.6610.134.0518	\$214.79
		6/2/2020	GENERAL SUPPLIES	
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES	1 201060	V879420	450.240.1000.6643.134.0518	\$386.85
		6/2/2020	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$601.64
			Vendor Total:	\$601.64
NASSENDING Check Groun:				
FY 20-21 CHARTER RENEWAL DUES FOR NJHS.	1 202148	9001312375	526.100.1000.6810.134.1357	\$385.00
		6/1/2020	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$385.00
			Vendor Total:	\$385.00
NEU, RACHEL (REFUND)				
Check Group:				
SY20 REFUND OS STUDENTS ACCOUNT	1 202202	V571060	510.000.0000.1601.230.0000	\$12.65
		6/2/2020	REFUND STUDENT ACCT - FOOD SERVICE	
			Check #: 0	
			PO/InvoiceTotal:	\$12.65
			Vendor Total:	\$12.65
NUNEZ, FREDDY (REFUND)				
Check Group:				
SY20 REFUND OF STUDENTS ACCOUNT	1 202205	V71617 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$88.95
			Check #: 0	
			PO/InvoiceTotal:	\$88.95
			Vendor Total:	\$88.95
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail		2	2020,1.11	Page: 17

Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Vendor Remit Name  Description  Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PATRIOT DISPOSAL INC.				
BRADSHAW MTN MIDDLE SCHOOL: 1-6 YARDS PICKED UP M/W/F AUG-MAY	£	200531410957	001.100.2610.6421.120.5000	\$195.00
OPEN PO FY 19/20 TRASH COLLECTION	- -	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.133.5000	8325 00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY			SENDING STRATES	
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP MAWIF ALIG-MAY	1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.131.5000	\$390.00
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS	1 + 1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.125.5000	\$390.00
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP MAWIF ALIG-MAY	1 1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$390.00
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$390.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY	31 South	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$525.00
LIBERTY TRADITIONAL SCHOOL: 1-6 YARD PICKED UP MW/F AUG-MAY	<u>+</u>	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.134.5000	\$325.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY	1 1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$780.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1-6 YARDS PICKED UP M/W/F AUG-MAY	11	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$195.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1 11	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$390.00
Vendor Ned 1 Marie   M		5/31/2020	DISPOSAL SERVICES	
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetai		2020	2020.1.11	Page: 18

Vouciner Detail Listing				00/02/2020
Fiscal Year: 2019-2020 Vendor Remit Name  Description	PO No.	Invoice Invoice Date	Account	Amount
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1-6 YARDS PICKED UP MW/F AUG-MAY	1 11	200531410957	001.100.2610.6421.506.5000	\$195.00
OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP	1	5/31/2020 200531410957	DISPOSAL SERVICES 001.100.2610.6421.500.5000	\$195.00
		5/31/2020	DISPOSAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$4,685.00
BEBHAAM HOLLY			Vendor Total:	\$4,685.00 5
Check Group:				
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	21 201595	5-20	001.200.2140.6332.508.0508	\$1,491.00
		5/26/2020	PSYCHOLOGIST - P/S	
			Check #: 0	
			PO/InvoiceTotal:	\$1,491.00
			Vendor Total:	\$1,491.00
PRINTFLY CORPORATION Check Groun:				
SY20 UNIFORM TEES FOR CHILD NUTRITION STAFF	1 202047	975633	510.100.3100.6610.510.0510	\$611.11
		6/2/2020	GENERAL SUPPLIES	
\$-58.01 Pro-rated Adjustment Applied - SY20 UNIFORM TEES FOR CHILD NUTRITION STAFF	1 202047	975633	510.100.3100.6610.510.0510	(\$58.01)
		6/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$553.10
PRO WATER IRRIGATION SUPPLY Check Group:			Vendor Total:	\$553.10

Name	Voucinet Detail Listing				Addie Date Halling Con	0000512020
ON AND LANDSCAPE 1 200194 236331 001.100.2630.6610.503.0504  5/27/2020 GENERAL SUPPLIES  Check #: 0 POllrvoiceTotal: Vendor Total:  2 202146 9385B-1 220.200.2140.6610.508.0508 S/262/202 GENERAL SUPPLIES 2 202146 9385B-1 220.200.2140.6610.508.0508 S/262/202 GENERAL SUPPLIES 1 202146 9385B-1 220.200.2140.6610.508.0508 S/262/202 GENERAL SUPPLIES 2 202146 9385B-1 220.200.2140.6610.508.0508 S/262/202 GENERAL SUPPLIES 3 5/262/202 GENERAL SUPPLIES 4 5/262/202 GENERAL SUPPLIES Check #: 0 POllrvoiceTotal: Vendor Total: V	Fiscal Year: 2019-2020 Vendor Remit Name Description		PO No.	Invoice Invoice Date	Account	Amount
Check #: 0   POllmoticeTotal:   Vendor Total:   Vendor Total	FY 19-20 AS NEEDED IRRIGATION AND LAI SUPPLIES	NDSCAPE		236331	001.100.2630.6610.503.0504	\$340.03
Check #: 0 POlftwoticeTatal: Vendor Tatal: Vendor Tatal: Vendor Tatal: Vendor Tatal: Vendor Tatal: Vendor Tatal:  2 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 3 5/26/2020 GENERAL SUPPLES 1 202146 9385B-1 220.200.2140.6610.508.0508 3 5/26/2020 GENERAL SUPPLES 1 202146 9385B-1 220.200.2140.6610.508.0508 3 5/26/2020 GENERAL SUPPLES 2 202146 9385B-1 220.200.2140.6610.508.0508 3 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 6 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 6 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 6 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 5 5/26/2020 GENERAL SUPPLES 6 6/1/2020				5/27/2020	GENERAL SUPPLIES	
POllnvoiceTotal:  2 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 3 5766/2020 GENERAL SUPPLIES 1 202146 9385B-1 220.200.2140.6610.508.0508 1 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 3 5726/2020 GENERAL SUPPLIES 2 202146 9385B-1 220.200.2140.6610.508.0508 3 5726/2020 GENERAL SUPPLIES 3 5726/2020 GENERAL SUPPLIES 4 5726/2020 GENERAL SUPPLIES 5726/2020 GENERAL S					Check #: 0	The second
Vendor Total:  2 202146 9385B-1 220.200.2140.6610.508.0508 5/266/2020 GENERAL SUPPLIES 2 202146 9385B-1 220.200.2140.6610.508.0508 1 202146 9385B-1 220.200.2140.6610.508.0508 1 202146 9385B-1 220.200.2140.6610.508.0508 1 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 2 202146 9385B-1 220.200.2140.6610.508.0508 3 2 202146 9385B-1 200.200.2140.6610.50808 3 2 202146 9385B-1 200.2140.6610.20808 3 2					PO/InvoiceTotal:	\$340.03
2 202146 9385B-1 220.200.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 5/26	PSYCHOLOGICAL ASSMT RESOURCES				Vendor Total:	\$340.03
2 202146 93858-1 220.200.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 1 202146 93858-1 220.200.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 1 202146 93858-1 220.200.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 1 202146 93858-1 220.200.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 6/1/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/1/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/1/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/26/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/26/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/26/2020	Check Group:					
AGE FOR DISTRICT  2 202146 9385B-1 9385B-1 220.200.2140.6610.508.0508 51/26/2020 GENERAL SUPPLIES CHeck #: 0 PO/InvoiceTotal: CHeck #: 0 PO/In	EDDT ITEM BOOKLETS (25)			9385B-1 5/26/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$101.20
AGE FOR DISTRICT 1 202146 93858-1 220.2002.2140.6610.508.0508  1 202146 93858-1 220.2002.2140.6610.508.0508 5/26/2020 GENERAL SUPPLIES 6/12/2020 GENERAL SUPPLIES 5/26/2020 GENERAL SUPPLIES 6/12/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Check #: 0	EDDT SCORE SUM BKLTS (25)			9385B-1	220.200.2140.6610.508.0508	\$72.60
AGE FOR DISTRICT 1 200146 93858-1 220.200.2140.6610.508.0508	EDDT-PF RESPONSE BKLT/25		1 202146	93858-1	220,200,2140,6610,508,0508	408
AGE FOR DISTRICT 1 202146 9385B-1 220.200.2140.6610.508.0508  1 202146 9385B-1 220.200.2140.6610.508.0508  2 202146 9385B-1 220.200.2140.6610.508.0508  5/26/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:				5/26/2020	GENERAL SUPPLIES	
AGE FOR DISTRICT 1 202146 9385B-1 220.200.2140.6610.508.0508  AGE FOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500   POlinvoiceTotal:	EDDT-PF ITEM BKLT (25)		1 202146	9385B-1	220.200.2140.6610.508.0508	\$50.60
AGE FOR DISTRICT 1 202146 9385B-1 220.200.2140.6610.508.0508  AGE FOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500  PO/InvoiceTotal: Vendor Total: Check #: 0  PO/InvoiceTotal: Check #: 0				2/26/2020	GENERAL SUPPLIES	
AGE FOR DISTRICT 1 200136 9385B-1 220.200.2140.6610.508.0508   Check #: 0	EDDT-PF SCORE/SUM BKLT/25		1 202146	9385B-1 5/26/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$36.30
AGE FOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500 6/1/2020 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal:	EDDT RESPONSE BKLTS (25)			9385B-1 5/26/2020	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$181.44
AGE FOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500 6/1/2020 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal: Vendor Total: ACHOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500 CHER COMM SVCS CHECK #: 0 PO/InvoiceTotal: Vendor Total: ACHOR DISTRICT 1 200136 V196888 001.100.2590.6532.500.0500 CHER COMM SVCS CHECK #: 0 PO/InvoiceTotal: ACHOR DISTRICT 1 200136 CHECK #: 0 P					Check #: 0	
Vendor Total:   1 200136   V196888   001.100.2590.6532.500.0500     6/1/2020   OTHER COMM SVCS   Check #: 0   PO/InvoiceTotal:   Vendor Total:     Check #: 0     PO/InvoiceTotal:     Check #: 0					PO/InvoiceTotal:	\$537.84
1 200136 V196888 001.100.2590.6532.500.0500 6/1/2020 OTHER COMM SVCS Check #: 0 PO/InvoiceTotal: Vendor Total:	PURCHASE POWER RESERVE ACCOUNT Check Group:				Vendor Total:	\$537.84
6/1/2020 OTHER COMM SVCS  Check #: 0  PO/InvoiceTotal: Vendor Total:	OPEN PO FOR 19/20 FOR POSTAGE FOR D OFFICE MAII MACHINF	ISTRICT		V196888	001.100.2590.6532.500.0500	\$3,000.00
PO/InvoiceTotal:				6/1/2020	OTHER COMM SVCS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,000.00
	Authorities as with the formal formal formal formal formal for the first control of the formal formal formal formal formal for the first control of the firs				Vendor Total:	\$3,000.00

Parist   1972   1970	Voucher Detail Listing		Voucher Batch Number: 2056	56 06/02/2020
MACHINE         E SAGE EMBRODERY AND AWARDS         001.100.2580.6532.500.0500           CHECK MALL MACHINE         6/12020         OTHER COMM SYCS           COFFICE MALL MACHINE         1 200378         V/213251         OO1.100.2580.0530.0530           CHONGO OFFICE MALL MACHINE         1 200378         V/213251         OO1.100.2580.0530           PY 1920 OPEN PO FOR POSTAGE FOR METER         1 200378         V/213251         OO1.100.2580.0530           MACHINE         672020         OTHER COMM SYCS         Check #: 0         POInvoice Total:           ACGOURT         Trophiss- One column, drama masks (8)         8 202081         20-196         \$255.100.1000.8610.230.1373           ACGOURT         Trophiss- One column, drama masks (8)         8 202081         20-196         \$255.100.1000.8610.230.1373           Labor only-enall Perpetual plates         2 202081         20-196         \$525.100.1000.8610.230.1373           STY STORM ELITE         4 GROUP         Check #: 0         POInvoiceTotal:           RELINDIA CRAULEY         1 202160         V554832         515.000.0000.1801.110.0110           RELINDIA CRAULEY         1 202160         V554832         515.000.0000.1801.110.0110           RELINDIA CRAULEY         1 202160         POINVOICETORIS	:: <b>2019-2020</b> nit Name Vendor #	Invoice Invoice Date	Account	Amount
Politivoice Total   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 200136   1 2001378   1 20013	PURCHASE POWER			
OFFICE MAIL MACHINE  OFFICE MACHINE  OFFICE MAIL MACHINE  OFFICE MACHINE  OFFICE MACHINE  OFFICE MACHINE  OFFICE MACHINE  OFFICE MACHINE  OFFICE MACHINE  OF	Check Group:			
Check #: 0   POlinvoice10ai.	OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT OFFICE MAII MACHINF	V140855	001.100.2590.6532.500.0500	\$402.5
Check #: 0   POlinvoiceTotal:		6/1/2020	OTHER COMM SVCS	
FY 1922D - OPEN PO FOR POSTAGE FOR METER 1 200378 V213251 001.100.2590.6532.230.0230  MACHINE  E SAGE EMBROIDERY AND AWARDS  Check #: 0  POlinvoiceTotal:  Vendor Total:  V			Check #: 0	
FY 1920 - OPEN PO FOR POSTAGE FOR METER 1 200378 V213251 001.100.2590.6532.230.0230  MACCHINE  E SAGE EMBROIDERY AND AWARDS  CK Group:  Trophies - One column, drama masks (8) 8 202081 20-196 525.100.1000.6610.230.1373  Labor only-small Perpetual plates 2 202081 20-196 525.100.1000.6610.230.1373  Labor only-small Perpetual plates 2 202081 20-196 525.100.1000.6610.230.1373  ST2012020 GENERAL SUPPLES  Check #: 0 POlinvoiceTotal:  Vendor Total:  Vendor Tot			PO/invoi	
FY 19/20- OPEN PO FOR POSTAGE FOR METER 1 200378 V213251 001.100.2590.6532.230.0230  MACHINE  SAGE EMBROIDERY AND AWARDS  Check #: 0  PO/Invoice Total:  Vendor Total:  Ven	Check Group:			
Check #: 0   PO/InvoiceTotal:   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total	FY 19/20 - OPEN PO FOR POSTAGE FOR METER MACHINE	V213251	001.100.2590.6532.230.0230	\$24.0
Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Tota		6/2/2020	OTHER COMM SVCS	
E SAGE EMBROIDERY AND AWARDS  ck Group:  Trophies- One column, drama masks (8)  R 202081 20-196 525.100.1000.6610.230.1373  St2012020 GENERAL SUPPLIES  Labor only-small Perpetual plates  2 202081 20-196 525.100.1000.6610.230.1373  St2012020 GENERAL SUPPLIES  Check #: 0  POlInvoiceTotal:  Vendor Total:  Ve			Check #: 0	
SAGE EMBROIDERY AND AWARDS			PO/Invoi	
E SAGE EMBROIDERY AND AWARDS  ck Group:  Trophies- One column, drama masks (8)  1 202081 20-196 525.100.1000.6610.230.1373  5/20/2020 GENERAL SUPPLIES  Labor only-small Perpetual plates  2 202081 20-196 525.100.1000.6610.230.1373  5/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Ve			Vend	
rick Group:         Trophies- One column, drama masks (8)         8 202081 20-196 525.100.1000.6610.230.1373         525.100.1000.6610.230.1373         PolitivoticeTotal:           Labor only-small Perpetual plates         2 202081 20-196 525.100.1000.6610.230.1373         5/20/2020 General. supplies         5/20/2020 General. supplies           SITY STORM ELITE         Check #: 0         POl/InvoiceTotal:         Vendor Total:           SITY STORM ELITE         Check #: 0         POl/InvoiceTotal:           Nendor Total:         Check #: 0         POl/InvoiceTotal:           Nendor Total:         Vendor Total:         Vendor Total:	PURPLE SAGE EMBROIDERY AND AWARDS			
Trophies- One column, drama masks (8) 8 202081 20-196 525.100.1000.6610.230.1373  Labor only-small Perpetual plates 2 202081 20-196 525.100.1000.6610.230.1373  Labor only-small Perpetual plates 2 202081 20-196 525.100.1000.6610.230.1373  SITY STORM ELITE ck Group:  REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY 1 202160 V554932 515.000.0000.1801.110.0110  ELEMENTARY SCHOOL.  6/1/2020 8:35:40 AM Report: rptAPVourherDetail Perpetual Polymorice Total:  O60222020 9:35:40 AM Report: rptAPVourherDetail Perpetual Perpetual Polymorice Total:  Vendor	Check Group:			
Sizol/2020   GENERAL SUPPLIES	Trophies- One column, drama masks (8)	20-196	525.100.1000.6610.230.1373	\$139.3
Labor only-small Perpetual plates  2 202081 20-196 525.100.1000.6610.230.1373  5/20/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vend		5/20/2020	GENERAL SUPPLIES	
Si20/2020 GENERAL SUPPLIES   Check #: 0   PO/Invoice Total:   Vendor Total:	Labor only-small Perpetual plates	20-196	525.100.1000.6610.230.1373	\$12.0
Check #: 0   PO/InvoiceTotal:   Vendor Total:   Vendor Total		5/20/2020	GENERAL SUPPLIES	
PO/InvoiceTotal:   Vendor Total:   Vendor To			Check #: 0	
Nendor Total:   Nendor Total			PO/Invoi	
CK Group:  REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY 1 202160 V554932 515.000.0000.1801.110.0110  ELEMENTARY SCHOOL.  Check #: 0  PO/InvoiceTotal:  Vendor Total:			Vende	
REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY	QUAD-CITY STORM ELTE			
REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY         1 202160         V554932         515.000.0000.1801.110.0110           ELEMENTARY SCHOOL.         6/1/2020         REFUNDS           Check #: 0         PO/InvoiceTotal:           Vendor Total:         Vendor Total:	Check Group:			
6/1/2020 REFUNDS  Check #: 0 PO/InvoiceTotal: Vendor Total:	REFUND FOR JUNE CIVIC RENT AT THE LAKE VALLEY ELEMENTARY SCHOOL.	V554932	515,000,0000.1801.110.0110	\$750.0
Check #: 0   PO/InvoiceTotal:		6/1/2020	REFUNDS	
PO/InvoiceTotal:  Vendor Total:  06/02/2020 9:35:40 AM Report: rotAPVoucherDetail			Check #: 0	With the second of the second
O6/02/2020         9:35:40 AM         Report: rotAPVoucherDetail         Dans			PO/Invoi	
06/02/2020 9:35:40 AM Report: rotAPVoucherDetail			Vendo	e decomple
	06/02/2020 9:35:40 AM Report:	6	120 1 11	

Voucher Detail Listing				Voucher Batch Number: 2056	06/02/2020
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC					
Check Group:					
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	127095	001.400.2730.6610.506.0506	\$315.90
SOMEON BE SUSSECTION			5/7/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	128116	001.400.2730.6610.506.0506	\$419.66
			5/13/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	128793	001.400.2730.6610.506.0506	\$386.19
			5/18/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM PO 200306 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	129124	001.400.2730.6610.506.0506	\$61.82
			5/20/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM PO 200289 F.Y. 2019/20 OPEN PO FOR PARTS		1 200295	129325	001.400.2730.6610.506.0506	\$272.56
			5/21/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,456.13
EARLOWN DOMENTO WENTERS BUT BIT BIT BIT BIT BIT BIT BIT BIT BIT BI				Vendor Total:	\$1.456.13
RUSSELL, JANTINA REIMB					
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC	OSIM GO	1 200626	737627/		
DRAMA EXPENSES FOR THE SCHOOL YEAR	N MINO	576007	/C/57  ^	525.100.1000.6610.230.1373	\$147.16
			6/2/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$147.16
SWC INTERNATIONAL				Vendor Total:	\$147.16
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	VICE	1 200283	19780F	901 400 9720 8640 508	
		Series of the se	5/13/2020	GENERAL SUPPLIES	\$214.41
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	VICE	1 200283	19795G 5/1/2020	001.400.2730.6610.506.0506	\$214.41
			07/14/2020		
Printed: 06/02/2020 9:35:40 AM Report: rpt/	rptAPVoucherDetail		2	2020.1.11	Page: 22

Fiscal Year: 2019-2020				
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	19839F	001.400.2730.6610.506.0506	\$771.80
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	3/25/2020 CM19056F 3/25/2020	GENERAL SUPPLIES GENERAL SUPPLIES	(\$317.52)
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1 200283	CM501377P 4/16/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$407.25)
			Check #: 0 PO/InvoiceTotal:	\$475.85
SAARI, ELIZABETH REIM			Vendor Total:	\$475.85
Check Group:				
FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL FUNDRAISER SY 2019-20, NTE \$700	1 200985	V205452	850.610.1000.6610.230.1319	\$4.71
		6/2/2020	GENERAL SUPPLIES	
FY19/20- OPEN PO TO REIMBURSE FOR PURCHASE OF PURA VIDA BRACELETS FOR STUDENT COUNCIL	1 200985	V205452	850.610.1000.6610.230.1319	\$74.29
FUNDRAISER SY 2019-20. NTE \$700 (minutes attached)				
		6/2/2020	GENERAL SUPPLIES	
REIMBURSEMENT FOR ADDITIONAL PURA VIDA BRACELETS - STUDENT COUNCIL MINUTES FROM 5/13/2020 ATTACHED.	1 200985	V205452	850.610.1000.6610.230.1319	\$246.29
		6/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$325.29
			Vendor Total:	\$325.29 ~
SCHOOL NURSE SUPPLY, INC.	20			
Check Group:				
See attached cart for nursing supplies	1 202086	0790708-IN 5/21/2020	001.100.2130.6610.134.2130 GENERAL SUPPLIES	\$695.65
			Check #: 0	
			PO/InvoiceTotal:	\$695.65

5 2 7 8 6 5 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
SOCIATION E&O INSURANCE 1 202195 V86675 SEN  E ORDER FOR DAIRY 1 200102 100720306 S 5/12/2020 E ORDER FOR DAIRY 1 200102 100720307 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100720312 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100720312 S 6/14/2020 E ORDER FOR DAIRY 1 200102 100726257 S 6/15/2020 E ORDER FOR DAIRY 1 200102 100726259 S 6 ORDER FOR DAIRY 1 200102 100726259 S 6 ORDER FOR DAIRY 1 200102 100726259	QTY PO No.	Account	Amount
SOCIATION E&O INSURANCE 1 202195 V86675 SEN  C ORDER FOR DAIRY 1 200102 100720306 S 1712/2020 E ORDER FOR DAIRY 1 200102 100720307 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100720308 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100723651 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100723651 S 6/15/2020 E ORDER FOR DAIRY 1 200102 100723651 S 6/15/2020 E ORDER FOR DAIRY 1 200102 100726257 S 6/15/2020 E ORDER FOR DAIRY 1 200102 100726257 S 6/15/2020 E ORDER FOR DAIRY 1 200102 100726259 S 6/15/2020		Vendor Total:	\$695.65
SOCIATION E&O INSURANCE 1 202195 V86675 SEN  E ORDER FOR DAIRY 1 200102 100720306 S/12/2020 E ORDER FOR DAIRY 1 200102 100720307 S/12/2020 E ORDER FOR DAIRY 1 200102 100720308 E ORDER FOR DAIRY 1 200102 100720312 S/12/2020 E ORDER FOR DAIRY 1 200102 100723651 S/14/2020 E ORDER FOR DAIRY 1 200102 100726257 S/15/2020			
E ORDER FOR DAIRY 1 200102 100720306 S 1712/2020 E ORDER FOR DAIRY 1 200102 100720307 S 5/12/2020 E ORDER FOR DAIRY 1 200102 100720308 S 6/12/2020 E ORDER FOR DAIRY 1 200102 100720308 E ORDER FOR DAIRY 1 200102 10072020	1 202195	001.100.2570.6810.522.0522	\$43.00
E ORDER FOR DAIRY 1 200102 100720306 5/12/2020 5/12/2020 1 200102 100720307 5/12/2020 1 200102 100720307 5/12/2020 1 200102 100720308 5/12/2020 5/12/2020 1 200102 100720308 5/14/2020 5/14/2020 5/15/2020 5/1		DUES AND FEES	
E ORDER FOR DAIRY 1 200102 100720306  S 112/2020 1 200102 100720307  E ORDER FOR DAIRY 1 200102 100720308  E ORDER FOR DAIRY 1 200102 100720308  E ORDER FOR DAIRY 1 200102 100723651  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726259  E ORDER FOR DAIRY 1 200102 100726259		Check #: 0	
E ORDER FOR DAIRY 1 200102 100720306  S 5/12/2020  E ORDER FOR DAIRY 1 200102 100720307  S 5/12/2020  E ORDER FOR DAIRY 1 200102 100720312  S 6/12/2020  E ORDER FOR DAIRY 1 200102 100720312  S 6/12/2020  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726259  S 6/15/2020 1		PO/InvoiceTotal;	\$43.00
E ORDER FOR DAIRY 1 200102 100720306  E ORDER FOR DAIRY 1 200102 100720307  E ORDER FOR DAIRY 1 200102 100720308  E ORDER FOR DAIRY 1 200102 100720312  E ORDER FOR DAIRY 1 200102 100720312  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726257  E ORDER FOR DAIRY 1 200102 100726259			\$43.00
1 200102 100720306 5/12/2020 1 200102 100720307 5/12/2020 1 200102 100720308 5/12/2020 1 200102 1007203651 5/14/2020 1 200102 100726257 5/15/2020 1 200102 100726257 5/15/2020			
5/12/2020 1 200102 100720307 5/12/2020 1 200102 100720308 5/12/2020 1 200102 100720312 5/12/2020 1 200102 100723651 5/14/2020 1 200102 100726257 5/15/2020	1 200102	510.100.3100.6633.230.0510	\$141.47
1 200102 100720307 5/12/2020 1 200102 100720308 5/12/2020 1 200102 100720312 5/12/2020 1 200102 100726257 5/15/2020 1 200102 100726257 5/15/2020		FOOD	
5/12/2020 1 200102 100720308 5/12/2020 1 200102 100720312 5/12/2020 1 200102 100723651 5/14/2020 1 200102 100726257 5/15/2020 1 200102 100726257	1 200102	510.100.3100.6633.132.0510	\$482.37
5/12/2020 1 200102 100720312 5/12/2020 1 200102 100723651 5/14/2020 1 200102 100726257 5/15/2020 1 200102 100726259	1 200102	FOOD 510.100.3100.6633.133.0510	\$254.65
5/12/2020 1 200102 5/12/2020 1 200102 100726257 5/15/2020 1 200102 100726259 5/15/2020	200100	FOOD	
5/12/2020 1 200102 100723651 5/14/2020 1 200102 100726257 5/15/2020 1 200102 100726259 5/15/2020	1000	510.100.3100.8833.110.0510	\$141.47
5/14/2020 1 200102 100726257 5/15/2020 1 200102 100726259 5/15/2020	1 200102	FOOD 510.100.3100.6633.131.0510	\$141.47
5/15/2020 1 200102 100726259 5/15/2020	1 200102	FOOD 510.100.3100.6633.230.0510	\$417.48
	1 200102	FOOD 510.100.3100.6633.133.0510	\$333.98
	1 200102	FOOD 510.100.3100.6633.110.0510	\$139.16
5/15/2020 FOOD		FOOD	
Printed: 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11		2020.1.11	Page: 24

Voucher Detail Listing			Voucher Batch Number: 2056	lber: 2056 06/02/2020	1
Fiscal Year: 2019-2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVFS	1 200102	100726269	510,100.3100.6633.132.0510	\$417	\$417.48
		5/15/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100727672	510.100.3100.6633.131.0510	\$166	\$166.99
		5/18/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100727673	510.100.3100.6633.132.0510	\$361	\$361.82
		5/19/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1 200102	100727676	510.100.3100.6633.133.0510	\$333	\$333.98
		5/19/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100727677	510.100.3100.6633.110.0510	\$278	\$278.32
		5/19/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100727679	510.100.3100.6633.230.0510	\$111	\$111.33
		5/19/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1 200102	100729875	510.100.3100.6633.131.0510	\$111	\$111.33
		5/21/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1 200102	100732461	510.100.3100.6633.110.0510	\$83	\$83.50
		5/22/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1 200102	100732462	510.100.3100.6633.132.0510	\$250	\$250.49
		5/22/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1 200102	100732464	510.100.3100.6633.230.0510	\$166	\$166.99
		5/22/2020	FOOD		
			Check #: 0		
				PO/InvoiceTotal: \$4,334.28	34.28
MITH IEREMS				Vendor Total: \$4,334	\$4,334.28 ~
Check Group:					

25

Page:

2020.1.11

Report: rptAPVoucherDetail

9:35:40 AM

Printed: 06/02/2020

Elecal Vor. 2010 2020			Voucher Batch Number: 2056	06/02/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC SCIENCE SUPPLIES SUCH AS:TAPE,WIRE, STRING, BALLOONS, MATCHES, ETC.	1 200596	V416687	525.100.1000.6610.230.1385	\$171.87
		6/2/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$171.87
STAPLES, INC.			Vendor Total:	\$171.87
Check Group:				
Fellowes Powershred 79ci 16-sheet cross cut commercial shredder	1 202066	3447204603	526.100.1000.6731.134.1350	\$215.63
		5/19/2020	FF&E <\$1,000 (less than)	
			Check #: 0	
			PO/InvoiceTotal:	\$215.63
Check Group:				
Staples Wooden Pencils, No. 2 Soft Lead, Dozen	25 202099	3447003318	111.100.1000.6610.518.2001	\$18.77
		0202/51/6	GENERAL SUPPLIES	
BIC Cristal Ballpoint Pens, Medium Point, Red Ink, Dozen	8 202099	3447003318 5/15/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES	\$16.71
Avery Monarch 22"H x 11.5"W x 6.5"D Plastic Shopping Bags, White, 250/Box	6 202099	3447003318	111.100.1000.6610.518.2001	\$51.96
		5/15/2020	GENERAL SUPPLIES	
TRU RED™ Teacher Pack 5" Kids Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 12/Pack	5 202099	3447003318	111.100.1000.6610.518.2001	\$101.13
		5/15/2020	GENERAL SUPPLIES	
Envision® 2-Ply Facial Tissues by GP PRO, White, 100 Sheets/Box, 30 Boxes/Case	1 202099	3447003318	111.100.1000.6610.518.2001	\$29.96
		5/15/2020	GENERAL SUPPLIES	
Staples Erasers, Assorted Colors, Dozen	10 202099	3447003318	111.100.1000.6610.518.2001	\$3.37
BIC Xtra-Life Mechanical Pencils, 0.7mm	15 202099	3447003318	111 100 1000 6610 518 2001	60 67
		5/15/2020	GENERAL SUPPLIES	445.00

Monoto Balloont Panels, No. 25 Medium Lead,   15 202099   3447003318   111.100.1000.6610.518.2001   Annount Invasored Monotor Panels, No. 25 Medium Lead,   15 202099   3447003318   111.100.1000.6610.518.2001   S1620200	Voucner Detail Listing				Voucher Batch Number: 2056	06/02/2020
Throndering a Wooden Pencile, No. 2.5 Medium Lead, 15 202099 3447003318 111.100.1000.6610.518.2001		ΔT	PO No.	Invoice Invoice Date	Account	Amount
Birc Round Sist Xira Life Ballpoint Pairs, Madium Point, 3 202099 3447003318 111.100.1000.6610.518.2001	Ticonderoga Wooden Pencils, No. 2.5 Medium Lead,			3447003318	111.100.1000.6610.518.2001	\$23.83
BUC Round Sis, Xira Life Ballpoint Pens, Medium Point,   3 202099   3447003318   111.100.1000.6610.518.2001				5/15/2020	GENERAL SUPPLIES	
### Single-Box   1 202099   3447003318   111.100.1000.6610.518.2001	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, Blue Ink. 60/Pack			3447003318	111.100.1000.6610.518.2001	\$13.02
Sharpie® Permanent Markers, Fine Point, Black, 36/Pack         1 202099         3447003318         111.100.1000.6610.518.2001           Sharpie® Permanent Markers, Fine Point, Assorted Colors.         1 202099         3447003318         111.100.1000.6610.518.2001           Sharpies® Invisible Tape Caddy Pack, 1* Core, 3/4* x 400*, 1         15 202099         3447003318         111.100.1000.6610.518.2001           Staples® Invisible Tape Caddy Pack, 1* Core, 3/4* x 400*, 1         15 202099         3447003318         111.100.1000.6610.518.2001           Staples Durable Dry Erase Eraser, Black         15 202099         3447003318         111.100.1000.6610.518.2001           Staples Graph Filler Paper, 8** x 10.5**, White, 120         20 202099         3447003318         111.100.1000.6610.518.2001           Staples Graph Filler Paper, 8** x 10.5**, White, 120         20 202099         3447003318         111.100.1000.6610.518.2001           Shaples College Ruled Filler Paper, 8** x 10.5**, White, 120         20 202099         3447003318         111.100.1000.6610.518.2001           Shaples Wide Ruled Filler Paper, 8** x 10.5**, White, 120/Pack         20 202099         3447003318         111.100.1000.6610.518.2001           Shaples Wide Ruled Filler Paper, 8** x 10.5**, White, 120/Pack         20 202099         3447003318         111.100.1000.6610.518.2001           Class Wide Ruled Filler Paper, 8** x 10.5**, White, 120/Pack         1 202099         34470				5/15/2020	GENERAL SUPPLIES	
Staples® Invisible Tape Caddy Pack, 1* Core, 3/4* x 400°, 15 202099 3447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 447003318 111.100.1000.6610.518.2001 6516.518.2	Sharpie® Permanent Markers, Fine Point, Black, 36/Pack			3447003318	111.100.1000.6610.518.2001	\$18.59
Shapie Permanent Markers, Fine Point, Assorted Colors, 1 202099 3447003318 111.100.1000.6610.518.2001 4/Pack 4/Pack 4/Pack 4/Pack 4/Pack 5/Stables Durable Dry Erase Eraser, Black 6/Stables Durable Dry Erase Eraser, Black 7/Pack 8/Stables Durable Dry Erase Eraser, Black 8/Stables Durable Dry Eraser 8/Stables Drack 8/S				5/15/2020	GENERAL SUPPLIES	
Staples® Invisible Tape Caddy Pack, 1" Core, 3/4" x 400", 15 202099 3447003318 111.100.1000.6610.518.2001 14Pack Staples® Invisible Tape Caddy Pack, 1" Core, 3/4" x 400", 15 202099 3447003318 111.100.1000.6610.518.2001 15.50200 GENERAL SurperLes Staples Callege Ruled Filler Paper, 8" x 10.5", While, 120 202099 3447003318 111.100.1000.6610.518.2001 17.1000.6610.518.2001 17.1000.6610.518.200	Sharpie Permanent Markers, Fine Point, Assorted Colors, 24/Pack			3447003318	111,100,1000,6610,518,2001	\$15.07
Staples® Invisible Tape Caddy Pack, 1" Core, 34" x 400", 415 20209         3447003318         111.100.1000.6610.518.2001           AlfPack         5/15/2020         GENERAL SUPPLIES           Staples Graph Filler Paper, 8"W x 10.5"H, 80/Pack         10 202099         3447003318         111.100.1000.6610.518.2001           Staples Graph Filler Paper, 8"W x 10.5"H, 80/Pack         10 202099         3447003318         111.100.1000.6610.518.2001           Staples Craph Filler Paper, 8"W x 10.5"H, 120/Pack         20 202099         3447003318         111.100.1000.6610.518.2001           Staples Craph Filler Paper, 8"W x 10.5"H, 120/Pack         20 202099         3447003318         111.100.1000.6610.518.2001           Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack         20 202099         3447003318         111.100.1000.6610.518.2001           Glad 10.13 gal Trash Bags, 18.3 mic, 25.4" x 23.75",         1 202099         3447003318         111.100.1000.6610.518.2001           Glad 10.13 gal Trash Bags, Low         1 202099         3447003318         111.100.1000.6610.518.2001           BIC Gel Pens, Medium Point, Black Ink, Dozen         1 202099         3447003318         111.100.1000.6610.518.2001           BIC Round Ballpoint Pens, Medium Point, Black Ink, Back Ink, Black Ink				5/15/2020	GENERAL SUPPLIES	
Staples Durable Dry Erase Eraser, Black  Staples Durable Dry Erase Eraser, Black  Staples College Ruled Filler Paper, 8"V x 10.5"H, 80/Pack  Staples Graph Filler Paper, 8"V x 10.5"H, 80/Pack  Staples Graph Filler Paper, 8"V x 10.5"H, 80/Pack  Staples College Ruled Filler Paper, 8" x 10.5", While, 120  Staples College Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples College Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples College Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, While, 120  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Ruled Filler Paper, 8" x 10.5"H, 120/Pack  Staples Wide Rul	Staples® Invisible Tape Caddy Pack, 1" Core, 3/4" x 400' 4/Pack			3447003318	111.100.1000.6610.518.2001	\$21.05
Staples Durable Dry Erase Eraser, Black         15         202099         3447003318         111.100.1000.6610.518.2001           Staples Carber Filler Paper, 8" x 10.5" White, 120         10         202099         3447003318         111.100.1000.6610.518.2001           Staples College Ruled Filler Paper, 8" x 10.5", White, 120         20         202099         3447003318         111.100.1000.6610.518.2001           Staples College Ruled Filler Paper, 8" x 10.5", White, 120         20         202099         3447003318         111.100.1000.6610.518.2001           Staples Wide Ruled Filler Paper, 8" x 10.5", White, 120         20         202099         3447003318         111.100.1000.6610.518.2001           Glad 1013 gal, Trash Bags, Lash Bags, Low         1         202099         3447003318         111.100.1000.6610.518.2001           White, Flat Pack, 120/Box         20         202099         3447003318         111.100.1000.6610.518.2001           Coastwide Professional!" 30.33 Gal. Trash Bags, Low         1         202099         3447003318         111.100.1000.6610.518.2001           BIC Gel Pens, Medium Point, Black Ink, Dozen         1         202099         3447003318         111.100.1000.6610.518.2001           GOPPack         2         2         2         2         2         2           BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen	41 000			5/15/2020	GENERAL SUPPLIES	
Staples Graph Filler Paper, 8"W x 10.5"H, 80/Pack 10 202089 3447003318 111.100.1000.6610.518.2001 5/15/2020 GENERAL SUPPLIES 5/15	Staples Durable Dry Erase Eraser, Black			3447003318	111.100.1000.6610.518.2001	\$14.20
Staples Craph Filler Paper, 8" x 10.5"H, 80/Pack         10         202099         3447003318         111.100.1000.6610.518.2001           Shables College Ruled Filler Paper, 8" x 10.5", White, 120         20         202099         3447003318         111.100.1000.6610.518.2001           Sheets/Pack         20         202099         3447003318         111.100.1000.6610.518.2001           Sheets/Pack         20         202099         3447003318         111.100.1000.6610.518.2001           Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack         20         202099         3447003318         111.100.1000.6610.518.2001           Glad 10 -13 gal.Trash Bags, 18 xi xi x 120/Box         1         202099         3447003318         111.100.1000.6610.518.2001           White, Flat Pack, 120/Box         1         202099         3447003318         111.100.1000.6610.518.2001           Density, 0.6 Mil, Black, Ink, Dozen         1         202099         3447003318         111.100.1000.6610.518.2001           BIC Gel Pens, Medium Point, Black Ink, Dozen         1         202099         3447003318         111.100.1000.6610.518.2001           BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen         2         202099         3447003318         111.100.1000.6610.518.2001           Golf-Pack         2         2         2         2         2				5/15/2020	GENERAL SUPPLIES	
Staples College Ruled Filler Paper, 8" x 10.5", White, 120 2 202099 3447003318 111.100.1000.6610.518.2001 Sheets/Pack Staples Wide Ruled Filler Paper, 8" x 10.5", White, 120/Pack 20 202099 3447003318 111.100.1000.6610.518.2001 Sheets/Pack Staples Wide Ruled Filler Paper, 8" w x 10.5", White, 120/Pack 20 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Gel Pens, Medium Point, Black Ink, Dozen 1 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Gel Pens, Medium Point, Black Ink, Dozen 1 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Gel Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 Shifts/2020 GENERAL SUPPLIES BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 2 202099 3447003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 2 202099 3447003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 2 202099 3447003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 3 47003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 3 47003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 3 47003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 3 47003318 111.100.1000.6610.518.2001 BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen 3 3 4700331	Staples Graph Filler Paper, 8"W x 10.5"H, 80/Pack			3447003318	111.100.1000.6610.518.2001	\$13.06
Staples College Ruled Filler Paper, 8" x 10.5", White, 120         20         202099         3447003318         111.100.1000.6610.518.2001           Sheets/Pack         Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack         20         202099         3447003318         111.100.1000.6610.518.2001           Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack         20         202099         3447003318         111.100.1000.6610.518.2001           Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75", White, Flat Pack, 120/Box         1         202099         3447003318         111.100.1000.6610.518.2001           White, Flat Pack, 120/Box         1         202099         3447003318         111.100.1000.6610.518.2001           Coastwide Professional " 30-33 Gal. Trash Bags, Low         1         202099         3447003318         111.100.1000.6610.518.2001           Density, 0.6 Mil, Black Ink, Dozen         1         202099         3447003318         111.100.1000.6610.518.2001           BIC Round Ballpoint Pens, Medium Point, Black Ink,         2         2 202099         3447003318         111.100.1000.6610.518.2001           60/Pack         355.40 AM         Report: rpAPVoucherDetail         2         2 202099         3447003318         111.100.1000.6610.518.2001				5/15/2020	GENERAL SUPPLIES	
Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack 20 202099 3447003318 111.100.1000.0610.518.2001 5/15/2020 GENERAL SUPPLIES  Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75", 1 202099 3447003318 111.100.1000.0610.518.2001  White, Flat Pack, 120/Box  Coastwide Professional "M 30-33 Gal Trash Bags, Low 1 202099 3447003318 111.100.1000.0610.518.2001  Density, 0.6 Mil, Black, 250/Carton 1 202099 3447003318 111.100.1000.0610.518.2001  BIC Gel Pens, Medium Point, Black Ink, Dozen 1 202099 3447003318 111.100.1000.0610.518.2001  S/15/2020 GENERAL SUPPLIES  BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.0610.518.2001  S/15/2020 GENERAL SUPPLIES  BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.0610.518.2001  S/15/2020 GENERAL SUPPLIES  BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.0610.518.2001  S/15/2020 GENERAL SUPPLIES  BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.0610.518.2001  S/15/2020 GENERAL SUPPLIES	Staples College Ruled Filler Paper, 8" x 10.5", White, 120 Sheets/Pack			3447003318	111,100.1000.6610.518.2001	\$21.54
Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack       20       202099       3447003318       111.100.1000.6610.518.2001         Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75", White, Flat Pack, 120/Box       1       202099       3447003318       111.100.1000.6610.518.2001         White, Flat Pack, 120/Box       5/15/2020       GENERAL SUPPLIES       5/15/2020       GENERAL SUPPLIES         Coastwide Professional "Mack, 250/Carton Density, 0.6 Mil, Black, 250/Carton       1       202099       3447003318       111.100.1000.6610.518.2001         BIC Gel Pens, Medium Point, Black Ink, Dozen       1       202099       3447003318       111.100.1000.6610.518.2001         BIC Round Ballpoint Pens, Medium Point, Black Ink, Dozen       2       2 202099       3447003318       111.100.1000.6610.518.2001         60/Pack       60/Pack       5/15/2020       GENERAL SUPPLIES       5/15/2020       GENERAL SUPPLIES				5/15/2020	GENERAL SUPPLIES	
Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75", 1 202099 3447003318 111.100.1000.6610.518.2001  White, Flat Pack, 120/Box  White, Flat Pack, 120/Box  White, Flat Pack, 120/Box  Coastwide Packsional 1" 30-33 Gal. Trash Bags, Low 1 202099 3447003318 111.100.1000.6610.518.2001  BIC Gel Pens, Medium Point, Black Ink, Dozen 1 202099 3447003318 111.100.1000.6610.518.2001  BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.6610.518.2001  Syl15/2020 GENERAL SUPPLIES	Staples Wide Ruled Filler Paper, 8"W x 10.5"H, 120/Pack			3447003318	111.100.1000.6610.518.2001	\$16.97
Glad 10 -13 gal. Trash Bags, 18.3 mic, 25.4" x 23.75",       1 202099       3447003318       111.100.1000.6610.518.2001         White, Flat Pack, 120/Box       5/15/2020       GENERAL SUPPLIES         Coastwide Professional III 30-33 Gal. Trash Bags, Low       1 202099       3447003318       111.100.1000.6610.518.2001         Density, 0.6 Mil, Black, 250/Carton       5/15/2020       GENERAL SUPPLIES         BIC Gel Pens, Medium Point, Black Ink, Dozen       1 202099       3447003318       111.100.1000.6610.518.2001         BIC Round Ballpoint Pens, Medium Point, Black Ink, 0.0 Mil, Mil, 0.0 Mi				5/15/2020	GENERAL SUPPLIES	
Coastwide Professional <sup>IM</sup> 30-33 Gal. Trash Bags, Low         1 202099         3447003318         111.100.1000.6610.518.2001           Density, 0.6 Mil, Black, 250/Carton         5/15/2020         GENERAL SUPPLIES           BIC Gel Pens, Medium Point, Black Ink, Dozen         1 202099         3447003318         111.100.1000.6610.518.2001           BIC Round Ballpoint Pens, Medium Point, Black Ink, Go/Pack         2 202099         3447003318         111.100.1000.6610.518.2001           Go/Pack         5/15/2020         GENERAL SUPPLIES           5/15/2020         GENERAL SUPPLIES	Glad 10 -13 gal. Trash Bags,18.3 mic, 25.4" x 23.75", White. Flat Pack. 120/Box			3447003318	111.100.1000.6610.518.2001	\$18.59
Coastwide Professional 1 <sup>th</sup> 30-33 Gal. Trash Bags, Low       1 202099       3447003318       111.100.1000.6610.518.2001         Density, 0.6 Mil, Black, 250/Carton       5/15/2020       GENERAL SUPPLIES         BIC Gel Pens, Medium Point, Black Ink, Dozen       1 202099       3447003318       111.100.1000.6610.518.2001         BIC Round Ballpoint Pens, Medium Point, Black Ink, GO/Pack       2 202099       3447003318       111.100.1000.6610.518.2001         50/15/2020       GENERAL SUPPLIES       5/15/2020       GENERAL SUPPLIES				5/15/2020	GENERAL SUPPLIES	
BIC Gel Pens, Medium Point, Black Ink, Dozen 1 202099 3447003318 111.100.1000.6610.518.2001  BIC Gel Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.6610.518.2001  60/Pack  60/Pack  60/Pack  60/Pack  60/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11	Coastwide Professional Tw 30-33 Gal. Trash Bags, Low			3447003318	111.100.1000.6610.518.2001	\$48.62
BIC Gel Pens, Medium Point, Black Ink, Dozen       1 202099       3447003318       111.100.1000.6610.518.2001         BIC Round Ballpoint Pens, Medium Point, Black Ink, 60/Pack       2 202099       3447003318       111.100.1000.6610.518.2001         5/15/2020       GENERAL SUPPLIES         5/15/2020       GENERAL SUPPLIES	College, Colon, Crach, Colonia			5/15/2020	GENERAL SUPPLIES	
BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.6610.518.2001 60/Pack 5/15/2020 GENERAL SUPPLIES 66/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11 Page:	BIC Gel Pens, Medium Point, Black Ink, Dozen			3447003318	111.100.1000.6610.518.2001	\$6.93
BIC Round Ballpoint Pens, Medium Point, Black Ink, 2 202099 3447003318 111.100.1000.6610.518.2001 60/Pack 5/15/2020 GENERAL SUPPLIES 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11 Page:				5/15/2020	GENERAL SUPPLIES	
5/15/2020 GENERAL SUPPLIES 06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11	BIC Round Ballpoint Pens, Medium Point, Black Ink, 60/Pack			3447003318	111.100.1000.6610.518.2001	\$8.68
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11				5/15/2020	GENERAL SUPPLIES	
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11						
	06/02/2020 9:35:40 AM Report:	erDetail		20	20.1.11	Page: 27

Vernoria State   Vern	Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Name	Fiscal Year: 2019-2020				
Band Tank Hg/Hg/Hers, Chiesel, Yellow, Dozen   20 202099   3447003318   111.100.1000.6610.518.2001   \$50.0000.50.75° x 7.5° x	nit Name Vendor #		Invoice Invoice Date	Account	Amount
Strip   Stri	Berol Tank Highlighters, Chisel, Yellow, Dozen		3447003318	111.100.1000.6610.518.2001	\$71.81
Street			5/15/2020	GENERAL SUPPLIES	
Stripping   Stri	Composition Notebook, 9.75" x 7.5", College Ruled, 80 Sheets, Black		3447003318	111.100.1000.6610.518.2001	\$20.94
11.100.1000.6610.518.2001   \$2.8.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$42.8.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$42.8.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$118.8     25.02099   3447003318   111.100.1000.6610.518.2001   \$20.8     3447003318   111.100.1000.6610.518.2001   \$20.8     3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     12.02099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$113.8     10.0.202099   3447003318   111.100.1000.6610.518.2001   \$11			5/15/2020	GENERAL SUPPLIES	
202099   3447003318   11,100,1000.6610,518.2001   \$402.2001   \$402.2002   \$4	Composition Notebook, 9.75" x 7.5", Wide Ruled, 80 Sheets, Green		3447003318	111.100.1000.6610.518.2001	\$28.29
202099   3447003318   111.100.1000.6610.518.2001   \$18.000   \$18	Storage Type and a world and thought had the		5/15/2020	GENERAL SUPPLIES	
HP Brightwikilac24 8 g* x 11* Color Copy Paper, 24 lbs., 15 202099 3447003318 111.100.1000.6610.518.2001 \$518.  Astrobrights Multipurpose Paper, 24 lbs., 11* x 17*, Solar 10 202099 3447003318 111.100.1000.6610.518.2001 \$218.  Staples Zipper Canvas Pouch, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$518.  Standard 3* 3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Standard 3* 3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Standard 3* 3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$133.  Standard 3* 3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$133.  Duracell AAA Alkaline Batteries, 36/Pack 12 202099 3447003318 111.100.1000.6610.518.2001 \$133.  Snap Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$110.000.6610.51	Ziploc Storage Bags, Quart, 500 Bags/Carton		3447003318	111.100.1000.6610.518.2001	\$42.37
HP BrightWhite24 8.5 x 11**Color Copy Paper, 24 lbs., 5 202099 3447003318 111.100.1000.6610.518.2001 \$\$18.  100 BrightWhite24 8.5 x 11**Color Copy Paper, 24 lbs., 11* x 17*, Solar 10 202099 3447003318 111.100.1000.6610.518.2001 \$\$218.  Staples Zipper Canvas Pouch, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$\$20.  Standard 3**3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$\$218.  Standard 3**3-Ring View Binder, Black 25 202099 3447003318 111.100.1000.6610.518.2001 \$\$135.  Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box 75 202099 3447003318 111.100.1000.6610.518.2001 \$\$135.  Duracell AA Alkaline Batteries, 24/Pack 11 202099 3447003318 111.100.1000.6610.518.2001 \$\$17.  Strip Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Crayola® Colored Pencils, Assorted Colors, 12/Box 10 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Crayola® Colored Pencils, Assorted Colors, 12/Box 10 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Crayola® Colored Pencils, Assorted Colors, 12/Box 10 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Crayola® Colored Pencils, Assorted Colors, 12/Box 10 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Crayola® Colored Report: ptAPVouchenDesii 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  General surplus School Glue Sitcks, 0.24 Oz., 60/Pack 5 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Grayola® Colored Report: ptAPVouchenDesii 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  General surplus School Glue Sitcks, 0.24 Oz., 60/Pack 5 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Grayola® Colored Report: ptAPVouchenDesii 202099 3447003318 111.100.1000.6610.518.2001 \$\$132.  Grayola® Colored Report: ptAPVouchenDesii 202011.11	The state of the s		5/15/2020	GENERAL SUPPLIES	
Astrobrights Multipurpose Paper, 24 lbs., 11" x 17", Solar 10, 202099 3447003318 111.100.1000.6610.518.2001 \$218.  Slaples Zipper Canvas Pouch, Black 52 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Slaples Zipper Canvas Pouch, Black 22 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Slaples Zipper Canvas Pouch, Black 22 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Slandard 3" 3-Ring View Binder, Black 36/Pack 25 202099 3447003318 111.100.1000.6610.518.2001 \$135.  Duracell AA Alkaline Batteries, 36/Pack 1 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Duracell AA Alkaline Batteries, 24/Pack 1 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 30 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 5/15.0200 GENERAL SUPPLIES  Crayole® Colored Pencils, Assorted Colors, 12/Box 100 202099 3447003318 111.100.1000.6610.518.2001 \$117.  Sinap Plastic Case, Clear 5/15.0200 GENERAL SUPPLIES  Crayole® Colored Pencils, Assorted Colors, 12/Box 100 202099 3447003318 111.100.1000.6610.518.2001 \$1139.  Sinap Plastic Case, Clear 5/15.0200 GENERAL SUPPLIES  Crayole® Colored Pencils, Assorted Colors, 12/Box 100 202099 3447003318 111.100.1000.6610.518.2001 \$1139.  Sinap Plastic Case, Clear 5/15.0200 GENERAL SUPPLIES  Crayole® Colored Pencils, Assorted Colors, 12/Box 100 202099 3447003318 111.100.1000.6610.518.2001 \$1139.  Sinap Plastic Case, Clear 5/15.0200 GENERAL SUPPLIES  Sinap Plastic Case, Clear 5	HP BrightWhite24 8.5" x 11" Color Copy Paper, 24 lbs., 100 Brightness, 500/Ream		3447003318	111.100.1000.6610.518.2001	\$18.55
Astrobrights Multipurpose Paper, 24 lbs., 11" x 17", Solar 10 202099 3447003318 111.100.1000.6610.518.2001 \$20.899 3447003318 111.100.1000.6610.518.2001 \$3.00.899 3447003318 111.100.1000.6610.518.2001 \$135.00.899 3447003318 111.100.1000.6610.518.2001 \$135.00.8999 3447003318 111.100.1000.6610.518.2001 \$135.00.89999 3447003318 111.100.1000.6610.518.2001 \$135.00.89999999999999999999999999999999999			5/15/2020	GENERAL SUPPLIES	
Staples Zipper Canvas Pouch, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$20.           Standard 3" 3-Ring View Binder, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$135.           Crayola Kid's Markers, Broad Line, Assorted Colors, BlBox         75         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Duracell AA Alkaline Batteries, 36/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Duracell AA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$177.           Snap Plastic Case, Clear         30         202099         3447003318         111.100.1000.6610.518.2001         \$19.           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5         202099         3447003318         111.100.1000.6610.518.2001         \$19.           Crayola® Colored Pencils, Assorted Colors, 12/Box         10         202099         3447003318         111.100.1000.6610.518.2001         \$139.           66022020         9:35-40 AM         Report: rpAPVoucherDetail         515/2020         GeneRAL Supplies         \$139.	Astrobrights Multipurpose Paper, 24 lbs., 11" x 17", Solar Yellow, 500/Ream		3447003318	111.100.1000.6610.518.2001	\$218.91
Staples Zipper Canvas Pouch, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$20.           Standard 3" 3-Ring View Binder, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box         75         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Duracell AAA Alkaline Batteries, 36/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$175.           Duracell AAA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$175.           Snap Plastic Case, Clear         3         202099         3447003318         111.100.1000.6610.518.2001         \$195.           Elmer's All Purpose School Glue Sitcks, 0.24 Oz., 60/Pack         5         202099         3447003318         111.100.1000.6610.518.2001         \$195.           Crayola® Colored Pencils, Assorted Colors, 12/Box         10         202099         3447003318         111.100.1000.6610.518.2001         \$139.           Abootal States of the All Purpose School Glue Sitcks, 0.24 Oz., 60/Pack         5         202099         3447003318         111.100.1000.6610.518.2001         \$139.           Abootal States of the All Purpose Sc			5/15/2020	GENERAL SUPPLIES	
Standard 3" 3-Ring View Binder, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$135.           Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box         75         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Duracell AA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$17.72           Duracell AAA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$17.72           Snap Plastic Case, Clear         30         202099         3447003318         111.100.1000.6610.518.2001         \$18.72           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5         202099         3447003318         111.100.1000.6610.518.2001         \$192.           Grayola® Colored Pencils, Assorted Colors, 12/Box         10         202099         3447003318         111.100.1000.6610.518.2001         \$192.           66/02/2020         6eneRAL supplies         5         202099         3447003318         111.100.1000.6610.518.2001         \$193.           6rayola® Colored Pencils, Assorted Colors, 12/Box         10         202099         3447003318         111.100.1000.6610.518.2001         \$192.           66/02/2020         66/02/2020	Staples Zipper Canvas Pouch, Black		3447003318	111.100.1000.6610.518.2001	\$20.13
Standard 3" 3-Ring View Binder, Black         25         202099         3447003318         111.100.1000.6610.518.2001         \$135.           Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box         75         202099         3447003318         111.100.1000.6610.518.2001         \$133.           Duracell AA Alkaline Batteries, 36/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$211.           Duracell AAA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$177.           Snap Plastic Case, Clear         30         202099         3447003318         111.100.1000.6610.518.2001         \$177.           Snap Plastic Case, Clear         30         202099         3447003318         111.100.1000.6610.518.2001         \$18.           Grayola® Colored Pencils, Assorted Colors, 12/Box         100         202099         3447003318         111.100.1000.6610.518.2001         \$199.           General Surpelles         5         202099         3447003318         111.100.1000.6610.518.2001         \$199.           Grayola® Colored Pencils, Assorted Colors, 12/Box         100         202099         3447003318         111.100.1000.6610.518.2001         \$199.           General Surpelles         535.40 AM         Report: rpukPoucher/Detail <td< td=""><td></td><td></td><td>5/15/2020</td><td>GENERAL SUPPLIES</td><td></td></td<>			5/15/2020	GENERAL SUPPLIES	
Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box         75         202099 2447003318 2447003318         111.100.1000.6610.518.2001         \$133.3           Duracell AA Alkaline Batteries, 38/Pack         1         202099 2447003318 2447003318         111.100.1000.6610.518.2001         \$21.6           Duracell AAA Alkaline Batteries, 24/Pack         1         202099 2447003318 2447003318         111.100.1000.6610.518.2001         \$17.7           Snap Plastic Case, Clear         5         202099 3447003318 2447003318 2447003318         111.100.1000.6610.518.2001         \$18.7           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5         202099 3447003318 2447003318 2447003318 2447003318         111.100.1000.6610.518.2001         \$78.0           Grayola® Colored Pencils, Assorted Colors, 12/Box         100         202099 3447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 2447003318 24447003318 24470	Standard 3" 3-Ring View Binder, Black		3447003318	111.100.1000.6610.518.2001	\$135.73
Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box         75         202099         3447003318         111.100.1000.6610.518.2001         \$133.3           Duracell AA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$214.5           Duracell AA Alkaline Batteries, 24/Pack         1         202099         3447003318         111.100.1000.6610.518.2001         \$17.5           Snap Plastic Case, Clear         30         202099         3447003318         111.100.1000.6610.518.2001         \$19.5           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5         202099         3447003318         111.100.1000.6610.518.2001         \$19.5           Crayola® Colored Pencils, Assorted Colors, 12/Box         100         202099         3447003318         111.100.1000.6610.518.2001         \$19.5           Shi5/2020         GENERAL SUPPLIES         5/15/2020         GENERAL SUPPLIES         \$139.5           Crayola® Colored Pencils, Assorted Colors, 12/Box         100         202099         3447003318         111.100.1000.6610.518.2001         \$139.5           Shi5/2020         GENERAL SUPPLIES         5/15/2020         GENERAL SUPPLIES         5/15/2020			5/15/2020	GENERAL SUPPLIES	
Duracell AA Alkaline Batteries, 36/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$21.0           Duracell AAA Alkaline Batteries, 24/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$17.3           Duracell AAA Alkaline Batteries, 24/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$17.3           Snap Plastic Case, Clear         30 202099         3447003318         111.100.1000.6610.518.2001         \$19.3           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5 202099         3447003318         111.100.1000.6610.518.2001         \$78.0           Crayola® Colored Pencils, Assorted Colors, 12/Box         100 202099         3447003318         111.100.1000.6610.518.2001         \$19.5           O6/02/2020         9:35:40 AM         Report: rpAPVoucherDetail         20201.11         20201.11	Crayola Kid's Markers, Broad Line, Assorted Colors, 8/Box		3447003318	111.100.1000.6610.518.2001	\$133.82
Duracell AA Alkaline Batteries, 36/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$21.0           Duracell AAA Alkaline Batteries, 24/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$17.7           Snap Plastic Case, Clear         30 202099         3447003318         111.100.1000.6610.518.2001         \$17.7           Snap Plastic Case, Clear         30 202099         3447003318         111.100.1000.6610.518.2001         \$17.7           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5 202099         3447003318         111.100.1000.6610.518.2001         \$78.1           Crayola® Colored Pencils, Assorted Colors, 12/Box         100 202099         3447003318         111.100.1000.6610.518.2001         \$139.2           66/02/2020         9:35:40 AM         Report: rpuAPVoucherDetail         202099         3447003318         111.100.1000.6610.518.2001         \$139.2			5/15/2020	GENERAL SUPPLIES	
Duracell AAA Alkaline Batteries, 24/Pack         1 202099         3447003318         111.100.1000.6610.518.2001         \$17.3           Snap Plastic Case, Clear         30 202099         3447003318         111.100.1000.6610.518.2001         \$19.3           Snap Plastic Case, Clear         30 202099         3447003318         111.100.1000.6610.518.2001         \$19.3           Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack         5 202099         3447003318         111.100.1000.6610.518.2001         \$78.0           Crayola® Colored Pencils, Assorted Colors, 12/Box         100 202099         3447003318         111.100.1000.6610.518.2001         \$139.2           66/02/2020         9:35:40 AM         Report: rpuAPVoucherDetail         202099         32020.111         2020.111	Duracell AA Alkaline Batteries, 36/Pack	1 202099	3447003318	111.100.1000.6610.518.2001	\$21.69
Duracell AAA Alkaline Batteries, 24/Pack       1 202099       347003318       111.100.1000.6610.518.2001       \$17.57         Snap Plastic Case, Clear       30 202099       3447003318       111.100.1000.6610.518.2001       \$19.6         Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack       5 202099       3447003318       111.100.1000.6610.518.2001       \$19.6         Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2         GeneRal Supplies       5/15/2020       GENERAL SUPPLIES       \$139.2         Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2	STATE STORY STREET, MANAGERS CHARLE		5/15/2020	GENERAL SUPPLIES	
Snap Plastic Case, Clear       5/15/2020       GENERAL SUPPLIES       \$19.9         Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack       5 202099       3447003318       111.100.1000.6610.518.2001       \$19.4         Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2         Grayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2         Grayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2	Duracell AAA Alkaline Batteries, 24/Pack	1 202099	3447003318	111.100.1000.6610.518.2001	\$17.59
Snap Plastic Case, Clear       30 202099       3447003318       111.100.1000.6610.518.2001       \$19.9         Filmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack       5 202099       3447003318       111.100.1000.6610.518.2001       \$78.0         Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.3         S/15/2020       GENERAL SUPPLIES       5/15/2020       GENERAL SUPPLIES       \$139.3			5/15/2020	GENERAL SUPPLIES	
Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack 5 202099 3447003318 111.100.1000.6610.518.2001 \$78.000 \$78.0000 \$1.0000.6610.518.2001 \$1.0000.6610.2001 \$1.0000.6610.518.2001 \$1.0000.6610.518.2001 \$1.0000.6610.5	Snap Plastic Case, Clear		3447003318	111.100.1000.6610.518.2001	\$19.58
Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack 5 202099 3447003318 111.100.1000.6610.518.2001 \$78.000			5/15/2020	GENERAL SUPPLIES	
S/15/2020       GENERAL SUPPLIES         Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.2         5/15/2020       GENERAL SUPPLIES         06/02/2020       9:35:40 AM       Report: rptAPVoucherDetail       2020.1.11	Elmer's All Purpose School Glue Sticks, 0.24 Oz., 60/Pack		3447003318	111.100.1000.6610.518.2001	\$78.06
Crayola® Colored Pencils, Assorted Colors, 12/Box       100 202099       3447003318       111.100.1000.6610.518.2001       \$139.3         5/15/2020       GENERAL SUPPLIES         06/02/2020       9:35:40 AM       Report: rpuAPVoucherDetail       2020.1.11			5/15/2020	GENERAL SUPPLIES	
5/15/2020         GENERAL SUPPLIES           06/02/2020         9:35:40 AM         Report: rptAPVoucherDetail	Crayola® Colored Pencils, Assorted Colors, 12/Box		3447003318	111.100.1000.6610.518.2001	\$139.26
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11			5/15/2020	GENERAL SUPPLIES	
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11					
5050	06/02/2020 9:35:40 AM Report:	lail	200	0.111	

### Action Character   10 20209   344700331   111100 1000 6810 512 2001   1				Voucher Batch Number: 2056		06/02/2020
Page Nate Pink Pearl Erasers, Pink, Dozen   10 20099   3447003316   111.100.1000.6810.518.2001   51520200   3447003316   111.100.1000.6810.518.2001   51520200   3447003316   111.100.1000.6810.518.2001   51520200   3447003316   111.100.1000.6810.518.2001   51520200   3447003316   111.100.1000.6810.518.2001   515202000   5152020	Fiscal Year: 2019-2020 Vendor Remit Name		Invoice	Account		Amount
Pagent Main Prink Dezon 10 202099 3447003318 111.1001.000.6610.518.2001 Signature Signature Main Prink Dezon 10 202099 3447003318 111.1001.000.6610.518.2001 Signature			Invoice Date			
Standard 1107 3-Ring View Binder, Black   40 202089   3447003318   111.100.1000.6610.518.2001   4	Paper Mate Pink Pearl Erasers, Pink, Dozen		3447003318	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$47.55
2-Pocket Presentation Folders, Assorted, 10Pack 3 202099 3447003318 111.100.1000.6610.518.2001 Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide 2 202099 3447003318 111.100.1000.6610.518.2001 Ruled, 100 Sheets, Assorted Colors  Crayola@ Crayons, 24/Box  Crayola@ Cray	Standard 1 1/2" 3-Ring View Binder, Black		3447003318	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$151.88
Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide         28 202099 3447003318         111.100.1000.6610.518.2001         8           Ruled, 100 Sheets, Assorted Colors         5115/2020         GENERAL Subplies         5115/2020         GENERAL Subplies         8           Expo Dry Erase Markers, Fine Point, Assorted, 12/Set         20 202099         3447003318         111.100.1000.6610.518.2001         8           Grayolae Crayons, 24/Box         20 202099         3447003319         111.100.1000.6610.518.2001         8           Spiral 1-Subject Subject Notebook, 8" x 10 12", Wide         22 202099         3447003319         111.100.1000.6610.518.2001         8           Ruled, 100 Sheets, Assorted Colors         2 202099         3447003320         111.1100.1000.6610.518.2001         8           Statial 1-Subject Notebook, 8" x 10.5", College Ruled, 70         2 202099         3447003321         111.100.1000.6610.518.2001         8           Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70         50 202099         3447003322         111.100.1000.6610.518.2001         8           Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70         50 202099         3447003322         111.100.1000.6610.518.2001         8           Sheets, Assorted Colors         50 202099         3447003322         111.100.1000.6610.518.2001         8           Sheets, Assorted Colors <td>2-Pocket Presentation Folders, Assorted, 10/Pack</td> <td></td> <td>3447003318</td> <td>111.100.1000.6610.518.2001 GENERAL SUPPLIES</td> <td></td> <td>\$65.97</td>	2-Pocket Presentation Folders, Assorted, 10/Pack		3447003318	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$65.97
Expo Dry Erase Markers, Fine Point, Assorted, 12/Set 202099 34/7003318 111.100.1000.6610.518.2001 \$  Crayola® Crayons, 24/Box  Crayola® Crayons, 24/Box  Crayola® Crayons, 24/Box  Crayola® Crayons, 24/Box  Spiral 1-Subject Souled Notebook, 8" x 10 1/2", Wide 22 202099 34/7003319 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Souled Backpacks, Case of 40 2 202099 34/700332 111.100.1000.6610.518.2001 \$  Stables 17" Assorted Backpacks, Case of 40 2 202099 34/700332 111.100.1000.6610.518.2001 \$  Perage (Dixon Tronderoga®) Washable Semi-Moist 20 202099 34/700332 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 34/700332 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 34/700332 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 34/700332 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 34/700332 111.100.1000.6610.518.2001 \$  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 34/7204604 111.100.1000.6610.518.2001 \$  Elimer's School Glue, 4 Oz. 15 202099 34/7204604 111.1100.1000.6610.518.2001 \$  Forex # 0 Forex #	Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide Ruled, 100 Sheets, Assorted Colors		3447003318	111.100.1000.6610.518.2001		\$78.60
Spiral 1-Subject Subject Sub	Expo Dry Erase Markers, Fine Point, Assorted, 12/Set		347003318	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$170.82
Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide         22 202089         3447003320         111.100.1000.6810.518.2001         \$	Crayola® Crayons, 24/Box		3447003318 5/15/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$235.04
Staples 17" Assorted Backpacks, Case of 40  Staples 17" Assorted Backpacks, Case of 40  Staples 17" Assorted Backpacks, Case of 40  Prang® (Dixon Ticonderoga®) Washable Semi-Moist  Watercolor Set with Brush, Oval Pan, 8-Color Set  Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70  Spiral 1-Subject Notebook, 8" x 10.5", Spiral 1-Subplect Ruled, 70  Spiral 1-Subject Notebook, 8" x 10.5", Spiral 1-Subject Ruled, 70  Spiral 1-Subject Ruled, 8  Spiral 1-1.100.1000.6610.518.2001  Spiral 1-1.1	Spiral 1-Subject Subject Notebook, 8" x 10 1/2", Wide Ruled, 100 Sheets, Assorted Colors		3447003319	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$61.75
Prang® (Dixon Ticonderoga®) Washable Semi-Moist 20 202099 3447003321 111.100.1000.6610.518.2001 Watercolor Set with Brush, Oval Pan, 8-Color Set Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 50 202099 3447003322 111.100.1000.6610.518.2001 Sheets, Assorted Colors 2-Pocket Presentation Folders, Assorted, 10/Pack 7 202099 3447204604 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309697 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 3447309698 111.1000.6610.518.2001 Single School Glue, 4 Oz. 15 202099 21 202099 21 202099 21 202099 21	Staples 17" Assorted Backpacks, Case of 40		3447003320 5/15/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$447.47
Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70       50 202099       3447003322       111.100.1000.6610.518.2001         Sheets, Assorted Colors       5/15/2020       GENERAL SUPPLIES         2-Pocket Presentation Folders, Assorted, 10/Pack       7 202099       3447204604       111.100.1000.6610.518.2001         Elmer's School Glue, 4 Oz.       15 202099       3447309697       111.100.1000.6610.518.2001         Elmer's School Glue, 4 Oz.       5/21/2020       GENERAL SUPPLIES         Elmer's School Glue, 4 Oz.       15 202099       3447309698       111.100.1000.6610.518.2001         School Glue, 4 Oz.       5/21/2020       GENERAL SUPPLIES       \$2	Prang® (Dixon Ticonderoga®) Washable Semi-Moist Watercolor Set with Brush, Oval Pan, 8-Color Set		3447003321	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$50.70
2-Pocket Presentation Folders, Assorted, 10/Pack 7 202099 3447204604 111.100.1000.6610.518.2001  Elmer's School Glue, 4 Oz. 15 202099 3447309697 111.100.1000.6610.518.2001  Elmer's School Glue, 4 Oz. 15 202099 3447309698 111.100.1000.6610.518.2001  5/21/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$3,0000 General Supplies  Check #:	Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors		3447003322	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$66.91
Elmer's School Glue, 4 Oz.  5/21/2020  GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  S3.  Check #: 0  PO/InvoiceTotal:  S3.  Check #: 0  Check #: 0  PO/InvoiceTotal:  S4.  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal:  S4.  Check #: 0  Ch	2-Pocket Presentation Folders, Assorted, 10/Pack		3447204604 5/19/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$10.74
Elmer's School Glue, 4 Oz.  15 202099 3447309698 111.100.1000.6610.518.2001  5/21/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$2,000/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$2,000/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$3,000/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: \$3,000/2020 GENERAL SUPPLIES  Vendor Total: \$3,000/2020 GENERAL SUPPLIES	Elmer's School Glue, 4 Oz.		3447309697 5/21/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$14.20
Check #: 0 PO/InvoiceTotal:  Vendor Total:	Elmer's School Glue, 4 Oz.		3447309698 5/21/2020	111.100.1000.6610.518.2001 GENERAL SUPPLIES		\$14.20
PO/InvoiceTotal: Vendor Total:				Check #: 0	-	SALIS
08/02/2020 9:35-40 AM Remort: rntAPI/vurcherDetail				PC	O/InvoiceTotal:	\$2,887.69
DUNCACE SOST OF THE TRANSPORT OF THE TRA	Printed: 06/02/2020 9:35:40 AM Report: rptAPVouche	erDetail	20	2020.1.11		Page: 29

Verridor #         GTY         PO No.         Invoice Date         Account         Amount           11 200815         40000417         \$25,100,1000,6550,125,1313         POlinvoiceTotal:           119-20         1200815         40000417         \$25,100,1000,6550,125,1313         POlinvoiceTotal:           119-20         1200815         190252-         \$25,100,1000,6550,110,1313         POlinvoiceTotal:           130-20         120081         190252-         \$25,100,1000,6550,110,1313         POlinvoiceTotal:           AST CAMPUS         1 200332         15287-53930-420         001,100,2610,641,524,5000         POlinvoiceTotal:           AST CAMPUS         1 200332         15287-6387-420         001,100,2610,641,524,5000         POlinvoiceTotal:           AST CAMPUS         1 200332         15287-5393-420         001,100,2610,641,524,5000         POlinvoiceTotal:           AST CAMPUS         1 200332         15287-5393-420         001,100,2610,641,524,5000         POlinvoiceTotal:           AST CAMPUS         1 200332         15287-5393-420         001,100,2610,641,524,5000         POlinvoiceTotal:           AST CAMPUS         1 200332         15285-5393-420         001,100,2610,641,524,5000         POLINCOICETOR           AST CAMPUS         1 200332         15285-5393-420         001,100,2610	Voucher Detail Listing			Voucher Batch Number: 2056	06/02/2020
Power   Powe	Fiscal Year: 2019-2020				
F PUBLISHING COMPANY  The Diffusion of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of 125 copies of Lake Valley 2019-20  The printing of SEC 100 to 00 1/10/13/13 and the ramander of SEC 100 to 00 1/10/13/13 and the ramander of SEC 100 to 00 1/10/13/13 and the ramander of SEC 100 to 00 1/10/13/13 and the ramander of SEC 100 to 00 1/10/13/13/13/13/13/13/13/13/13/13/13/13/13/	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
### 40000417   \$25,100,1000,6550,125,1313   ####################################	TAYLOR PUBLISHING COMPANY				
2020 Yearbook 1 200815 4000417 525.100.1000.6550.125.1313  The printing first standard forms)  The printing first standard forms standard for	Check Group:				
## Check #: 0  POlImotesTotal: The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of 125 copies of Lake Valley 2019-20 The Printing of Lake Valley 2019-20-20 The Valley 2019-2019-2019-2019-2019-2019-2019-2019-	2020 Yearbook		4/20/2020	525.100.1000.6550.125.1313 PRINTING (not standard forms)	\$352.50
POlitivalice Totals: The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 The printing of 125 copies of Lake Valley 2019-20 Agentook: 131/20; 2nd dear 1/31/20; 2nd deared 1/31/20;			O ESPTESARS	heck #: 0	
PRENCHORN 15 (25 copies of 12 col 087 (190252- 190252-	Check Group:			PO/InvoiceTotal:	\$352.50
312/2020 PRINTING (not standard forms)  Check #: 0 POINtwoiceTotal: Set Group: OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 6/2/2020 OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 6/2/2020 WATER OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.6411.524.5000 0 2000-100.2610.2411.524.5000 0 2000-100.2610.2411.524.5000 0 2000-100.2610.2411.524.5000 0 2000-100.2610.2411.524.5000 0 2000-100.2610.2411	The printing of 125 copies of Lake Valley 2019-20 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 \$478.25 to be the final payment.		190252-	525.100.1000.6550.110.1313	\$857.81
OF PRESCOTT VALLEY,  No FRESCOTT VALLEY,  NO FRESCO			3/2/2020	PRINTING (not standard forms)	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WA			O		
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS OPEN PO FOR 19/20 - WA	CHECK CHORT WATER TO A CHORT C				\$857.81
sek Group:         OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15287-53930-420         001.100.2610.6411.524.5000         \$57.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15287-62876-420         001.100.2610.6411.524.5000         \$61.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15287-628778-42         001.100.2610.6411.524.5000         \$81.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15291-53932-420         001.100.2610.6411.524.5000         \$559.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15291-53932-420         001.100.2610.6411.524.5000         \$578.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15293-53936-420         001.100.2610.6411.524.5000         \$45.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15295-53936-420         001.100.2610.6411.524.5000         \$45.           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15295-53936-420         001.100.2610.6411.524.5000         \$45.           OBEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15297-53938-420         001.100.2610.6411.524.5000         \$45.           OBG002/2020 - WATER USAGE EAST CAMPUS         1 200332         15297-53938-420         001.100.2610.6411.524.1000	TOWN OF PRESCOTT VALLEY,			Vendor Total:	\$1,210.31
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-53930-420 001.100.2610.6411.524.5000 \$57.7	Check Group:				
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15287-62876-420         WATER         \$61/2020	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		15287-53930-420	001.100.2610.6411.524.5000	\$57.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-62876-420 001.100.2610.6411.524.5000 867.2020 8739.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-420 001.100.2610.6411.524.5000 8739.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-420 001.100.2610.6411.524.5000 8778.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-420 001.100.2610.6411.524.5000 8778.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 8745.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 8745.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53938-420 001.100.2610.6411.524.5000 8745.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53938-420 001.100.2610.6411.524.5000 8745.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53938-420 001.100.2610.6411.524.5000 8745.			6/2/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15287-628778-42 001.100.2610.6411.524.5000 \$539.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-420 001.100.2610.6411.524.5000 \$578.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-420 001.100.2610.6411.524.5000 \$578.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 \$445.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$45.  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332 1 200332	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		15287-62876-420 6/2/2020	001.100.2610.6411.524.5000 WATER	\$61.73
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15291-53932-420 001.100.2610.6411.524.5000 \$559.000	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		15287-628778-42 0	001.100.2610.6411.524.5000	\$39.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-420 001.100.2610.6411.524.5000 \$59.000	THE MISO HOLD SIND WALES CRIVED FUR		6/2/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15293-53934-420         001.100.2610.6411.524.5000         \$78.3           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15295-53936-420         001.100.2610.6411.524.5000         \$45.4           OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS         1 200332         15297-53938-420         001.100.2610.6411.524.5000         \$24.6           06/02/2020         9:35:40 AM         Report: rptAPVoucherDetail         200312         20001.11	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15291-53932-420	001.100.2610.6411.524.5000	\$59.69
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15293-53934-420 001.100.2610.6411.524.5000 \$78.3  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 \$45.5  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.5  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.5  OFFICE OFF	ON. JACKOK UNO - MALEK TRITOL CATP		6/2/2020	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 \$45.9  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.5000 \$45.9  OFEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.5000 \$24.5000 \$24.5000 \$24.5000 \$25.40 AM Report: rptAPVoucherDetail	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		15293-53934-420	001.100.2610.6411.524.5000	\$78.29
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15295-53936-420 001.100.2610.6411.524.5000 \$45.9  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.9  6/2/2020 WATER USAGE EAST CAMPUS 1 200332 6/2/2020 WATER	CAL VINO HOR ISTO - MYJER DRIVE CREE		6/2/2020	WATER	
6/2/2020 WATER USAGE EAST CAMPUS 1 200332 15297-53938-420 001.100.2610.6411.524.5000 \$24.500.00002/2020 \$24.5000 \$26.5000 \$24.500	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		15295-53936-420	001.100.2610.6411.524.5000	\$45.57
### ### ### ### ### ### ### ### ### ##	COCK COL CONTROL		6/2/2020	WATER	
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15297-53938-420	001.100.2610.6411.524.5000	\$24.57
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	Additional photos		6/2/2020	WATER	
	06/02/2020		2020	11	

Vendor #   Vendor #   Amount	Voucher Detail Listing			Voucher Batch Number:	2056 06/02/2020	
OPEN PO FOR 1920 - WATER USAGE CSES 1 200332 15301-5394-2420 001.100.2610.6411.133.5000 87 1500200 WATER COPEN POR 1920 - WATER USAGE CSES 1 200332 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.133.5000 8 15005-3408-420 001.100.2610.6411.134.5000 8 15005-3408-420 001.100.2610.6411.134.5000 8 15005-3408-420 001.100.2610.6411.134.5000 8 15005-3408-420 001.100.2610.6411.134.5000 9 15005-3408-4410-3408-441	/\text{Nendor #}		Invoice Invoice Date	Account	Amount	
OPEN PO FOR 19/20 - WATER USAGE CSES 1 200322 15303-189442 001.100.2610.6411.133.5000 8 672020	OPEN PO FOR 19/20 - WATER USAGE CSES	1	15301-53942-420	001.100.2610.6411.133.5000	\$1,2	242.10
OPEN PO FOR 19/20 - WATER USAGE CSES 1 200332 15305-1894-420 001.100.2610.6411.133.5000 8 1			6/2/2020	WATER		
Page	OPEN PO FOR 19/20 - WATER USAGE CSES		15303-1834-420	001.100.2610.6411.133.5000	\$	\$147.00
OPEN PO FOR 1920 - WATER USAGE CSES 1 200332 6120220 01.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 20287-3800-520 01.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 672020 01.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 672020 01.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 6720-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 6720-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 81 OPEN PO FOR 1920 - WATER USAGE LTS 1 200332 658-5450-520 001.100.2610.6411.134.5000 POlinvoiceTotal: \$4  NW EQUIPMENT FINANCE SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 1 200079 610.00.100.3100.642.510.0510 S1 OFFICE CHARGES 1 1 200079 610.00.100.3100.642.510.0510 S1 OFFICE CHARGES 1 1 200079 610.00.100.3100.642.510.0510 POlinvoiceTotal: \$4  OFFICE CHARGES 1 1 200079 610.00.100.3100.642.510.0510 POlinvoiceTotal: \$6 OFFICE CHARGES 1 1 200079 610.00.100.3100.642.510.0510 POlinvoiceTotal: \$7 OFFICE CHARGES 1 1 200079 POLINVOICE CHARGES 1 1 200079 POLINVOICE CHARGES 1 1 200079 POLI			6/2/2020	WATER		
1   200332   20280-3800-505   WATER   SPECIAL STATES	OPEN PO FOR 19/20 - WATER USAGE CSES		15305-54082-420	001.100.2610.6411.133.5000	\$5	\$243.50
OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 20087-3800-520 001.100.2610.6411.134.5000 \$10 00 00 00 00 00 00 00 00 00 00 00 00 0			6/2/2020	WATER		
1   200332   20299-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-54084-520   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-540   001.100.2810.6411.134.5000   \$4509-5409-5409-5409-5409-5409-5409-5409-	OPEN PO FOR 19/20 - WATER USAGE LTS		20287-3900-520	001.100.2610.6411.134.5000	\$1,4	443.65
OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 20289-54084-520 001.100.2610.6411.34.5000 8  OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 653-54504-520 001.100.2610.6411.34.5000 8  OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 653-54504-520 001.100.2610.6411.134.5000 8  OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 653-54504-520 001.100.2610.6411.134.5000 8  OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 653-54504-520 001.100.2610.6411.134.5000 8  OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 653-54504-520 001.100.2610.6411.134.5000 9  OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 653-54504-520 001.100.2610.6411.134.5000 9  FOUNDWICH FINANCE RANK Group: SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 415297183 510.100.3100.6442.510.0510 8  SY 20 OVERAGE CHARGES 1 200079 415297183 510.100.3100.6442.510.0510 8  SY 20 OVERAGE CHARGES 510.00079 600071.11 PANOL TRUTH. A Report: TRUTH PANOL TRUTH. A REPORT TRUTH. A REP			6/2/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 40/2420 WATER OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 663-64504-520 001/100.2610.6411.524.5000 8 61/2020 1	OPEN PO FOR 19/20 - WATER USAGE LTS		20299-54084-520	001.100.2610.6411.134.5000	₩	\$540.04
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS 1 200332 45299-53940-420 001.100.2610.6411.524.5000 8 9			6/2/2020	WATER		
1 200332   563-54504-520   WATER	OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS		45299-53940-420	001.100.2610.6411.524.5000	\$	\$399.37
OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 563-54504-520 001.100.2610.6411.134.5000 OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 563-63720-520 001.100.2610.6411.134.5000 OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION OPEN PO FOR 19/20 - WATER O			6/2/2020	WATER		
1 200332   563-63720-520   WATER	OPEN PO FOR 19/20 - WATER USAGE LTS		563-54504-520	001.100.2610.6411.134.5000	67	\$57.02
OPEN PO FOR 19/20 - WATER USAGE LTS 1 200332 563-63720-520 001.100.2610.6411.134.5000  TRANSPORTATION  OPEN PO FOR 19/20 - WATER USAGE  TRANSPORTATION  OPEN PO FOR 19/20 - WATER USAGE  1 200332 563-63976-420 001.100.2610.5411.506.5000  TRANSPORTATION  OPEN PO FOR 19/20 - WATER USAGE  1 200332 563-63976-420 001.100.2610.6411.506.5000  Check #: 0  POlinvoiceTotal: \$4  SY 20 OVERAGE CHARGES  1 200079 415297183 510.100.3100.6442.510.0510  SY 20 OVERAGE CHARGES  1 200079 415297183 510.100.3100.6442.510.0510  SY 20 OVERAGE CHARGES  1 200079 415297183 510.100.3100.6442.510.0510  Check #: 0  POlinvoiceTotal: \$6  POlinvoiceTotal: \$6  POlinvoiceTotal: \$6  SY 20 OVERAGE CHARGES  OBSIGNORM Report: PURPVoucherDetail 2003.111  Page: 1 200379 10.100.3100.6442.510.0510  POLInvoiceTotal: \$6			6/2/2020	WATER		
OPEN PO FOR 19/20 - WATER USAGE 1 200332 563-63976-420 001.100.2610.6411.506.5000 TRANSPORTATION 6/2/2020 WATER  Check #: 0  Check #: 0  Check #: 0  PO/InvoiceTotal: \$4,  Vendor Total: \$5,  Vendor Total:	OPEN PO FOR 19/20 - WATER USAGE LTS		563-63720-520	001.100.2610.6411.134.5000	6	\$53.75
OPEN PO FOR 19/20 - WATER USAGE 1 200332 563-63976-420 001.100.2610.6411.506.5000  TRANSPORTATION  6/2/2020 water  Check #: 0  PO/InvoiceTotal: \$4,  Ne GUIPMENT FINANCE  SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 415297183 510.100.3100.6442.510.0510 \$  MULTI-TALKING DEVICE  SY 20 OVERAGE CHARGES 1 200079 415297183 510.100.3100.6442.510.0510 \$  SY 20 OVERAGE CHARGES 5/26/2020 EQUIPMENT RENTAL  SY 20 OVERAGE CHARGES 5/26/2020 EQUIPMENT RENTAL  OBS/02/2020 9:35:40 AM Report: IDAMP/VoucherDetail 2020.1.11 Page 1			6/2/2020	WATER		
6/2/2020 water Check #: 0 Check #: 0 Check #: 0 PO/InvoiceTotal:  Vendor Total:  SY 20 LEASE FOR A XEROX ALTA LINK C8070	OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION		563-63976-420	001.100.2610.6411.506.5000	63	\$43.57
Oreck #: 0 PO/InvoiceTotal: Vendor Total: SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE SY 20 OVERAGE CHARGES TO Check #: 0 PO/InvoiceTotal: Pages:  O6/02/2020 9:35:40 AM Report: rpiAPVoucherDetail			6/2/2020	WATER		
ANK EQUIPMENT FINANCE  School Court Coult Coult Court			0	heck #: 0		
Nemdor Total:   Nemdor Total:   Sk Group:   Sk Group:   Sk Group:   Sk Group:   Sk Group:   Sk Group:   Sk Zo LEASE FOR A XEROX ALTA LINK C8070   1 200079   415297183   510.100.3100.6442.510.0510   Sk Zo CVERAGE CHARGES   1 200079   415297183   510.100.3100.6442.510.0510   Sk Zo CVERAGE CHARGES   1 200079   415297183   510.100.3100.6442.510.0510   Sk Zo CVERAGE CHARGES   1 200079   5/26/2020   Equipment Rental.   Sk Zo CVERAGE CHARGES   1 200079   Sk Zo CVERAGE CHA				PO/In		535.89
sck Group:       sck Group:         sck Group:       SY 20 LEASE FOR A XEROX ALTA LINK C8070       1 200079       415297183       510.100.3100.6442.510.0510         SY 20 LEASE FOR A XEROX ALTA LINK C8070       1 200079       415297183       510.100.3100.6442.510.0510         SY 20 OVERAGE CHARGES       1 200079       415297183       510.100.3100.6442.510.0510         SY 20 OVERAGE CHARGES       5/26/2020       Equipment Rental         SY 20 OVERAGE CHARGES       PO/InvoiceTotal:				Ve		335.89
SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 415297183 510.100.3100.6442.510.0510  MULTI-TALKING DEVICE  SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 415297183 510.100.3100.6442.510.0510  SY 20 OVERAGE CHARGES 510.0510 Equipment Rental  SY 20 OVERAGE CHARGES 510.0510 Equipment Rental  Check #: 0  PO/InvoiceTotal:	U.S. BANK EQUIPMENT FINANCE					
SY 20 LEASE FOR A XEROX ALTA LINK C8070 1 200079 415297183 510.100.3100.6442.510.0510  MULTI-TALKING DEVICE  SY 20 OVERAGE CHARGES 5120079 415297183 510.100.3100.6442.510.0510  SY 20 OVERAGE CHARGES 5120079 5126/2020 EQUIPMENT RENTAL  Check #: 0  PO/InvoiceTotal:  O6/02/2020 9:35:40 AM Report: ptAPVoucherDetail Page: 7200711 Page: 7200710 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Check Group:					
SY 20 OVERAGE CHARGES  1 200079 415297183 510.100.3100.6442.510.0510  5/26/2020 EQUIPMENT RENTAL  Check #: 0  POlInvoiceTotal:  06/02/2020 9:35:40 AM Report: rptAPVoucherDetail Page:	SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE		415297183	510.100.3100.6442.510.0510	\$1	\$106.95
SY 20 OVERAGE CHARGES  1 200079 415297183 510.100.3100.6442.510.0510  5/26/2020 ΕαυιΡΜΕΝΤ RENTAL  Check #: 0  POlInvoiceTotal:  06/02/2020 9:35:40 AM Report: rptAPVoucherDetail			5/26/2020	EQUIPMENT RENTAL		
5/26/2020 EQUIPMENT RENTAL  Check #: 0  Pol/InvoiceTotal:  06/02/2020 9:35:40 AM Report: rptAPVoucherDetail	SY 20 OVERAGE CHARGES		415297183	510,100,3100,6442,510,0510	\$4	\$427.31
Check #: 0           PO/InvoiceTotal:           06/02/2020 9:35:40 AM         Report: rptAPVoucherDetail         2020,1.11         Page: P			5/26/2020	EQUIPMENT RENTAL		
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11 Page:			0	heck #: 0		
06/02/2020 9:35:40 AM Report: rptAPVoucherDetail 2020.1.11				PO/In		\$534.26
	06/02/2020 9:35:40 AM Report:		2020	1.11	Page.	2

		-		Voucher Batch Number: 2056		06/02/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY or#	PO No.	Invoice Invoice Date	Account		Amount
UNIFIRST CORPORATION		10580K 7	aheney agasasa	WAR STOT TOWN THOUGHTS WATER	Vendor Total:	\$534.26
Check Group: F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	Iry	1 200274	315 2241540	001.400.2790.6430.506.0506		\$47.09
			5/21/2020	REPAIR & MAIN SVS		
				Check #: 0		
				PO	PO/InvoiceTotal:	\$47.09
UNISOURCE ENERGY SERVICES					Vendor Total:	\$47.09
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	9	1 200331	0407250000-520	001.100.2610.6621.501.5000		\$25.52
			6/2/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	MMS	1 200331	2015650000-520	001.100.2610.6621.120.5000 NATURAL GAS		\$27.56
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	MMS	1 200331	2435750000-520	001.100.2610.6621.120.5000		\$24.84
ODEN DO EOD NATIBAL CARLERANTES			6/2/2020	NATURAL GAS		
OFEIN FO FOR INATURAL GAS USAGE FY 19/20 BMIMS	WIM O	1 200331	2437950000-520 6/2/2020	001.100.2610.6621.120.5000 NATURAL GAS		\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	ES	1 200331	2447230000-520	001.100.2610.6621.131.5000 NATURAL GAS		\$61.89
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	ES	1 200331	2969240000-520	001.100.2610.6621.131.5000 NATIRAL GAS		\$39.22
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	ES	1 200331	3192730000-520	001.100.2610.6621.131.5000		\$32.09
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	ES	1 200331	3878920000-520 6/2/2020	NATURAL GAS 001.100.2610.6621.131.5000 NATURAL GAS		\$38.58
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	MMS	1 200331	4161250000-520	001.100.2610.6621.120.5000		\$26.87
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	AMS	1 200331	6/2/2020 4266530000-520 6/2/2020	NATURAL GAS 001.100.2610.6621.120.5000 NATURAL GAS		\$26.19
Printed: 06/02/2020 10:17:58 AM Report: rptAPVo	rptAPVoucherDetail		2020.1.11	1.11	a	Page: 32

Vendor # 19/20 BIMMS         QTY 19/20 BIMMS         PO No. Invoice Date 6/2/2020         Account NATURAL GAS 1/20/200         Account NATURAL GAS 1/20/200           19/20 BIMMS         1 200331         4586060000-520         001.100.2810.8621.120.5000           19/20 BIMMS         1 200331         5683340000-520         001.100.2810.8621.120.5000           19/20 HES         1 200331         5883340000-520         001.100.2810.8621.131.5000           19/20 HES         1 200331         6778350000-520         001.100.2810.8621.131.5000           19/20 HES         1 200331         677825000         001.100.2810.8621.131.5000           19/20 HES         1 200331         67222020         NATURAL GAS           19/20 HES         1 200331         8553550000-520         001.100.2810.8621.130.5000           6/2/2020         ANTURAL GAS         Check #: 0         PO/InvoiceTotal:           Vendor Total:         Vendor Total:         Vendor Total:           1 202203         V85315         510.000.0000.1801.230.000           6/2/2020         REFUND STUDENT ACCT - FOOD SERVICE           Check #: 0         PO/InvoiceTotal:           Check #: 0         PO/InvoiceTotal:	Voucher Detail Listing	A Comment of the Comm	The second secon	Voucher Batch Number: 2056	06/02/2020
Name	Fiscal Year; 2019-2020				
OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 456606000-520 001.100.2610.6621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 568236000-520 001.100.2610.6621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 568236000-520 001.100.2610.6621.130.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 HES 1 200331 67320000-520 001.100.2610.6621.131.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 HES 1 200331 67320000-520 001.100.2610.621.131.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 673220000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 67322000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 67322000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 67322000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 67322000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.131.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 6732200 001.100.2610.621.120.5000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200331 674.12000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200301 674.120.0000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 200301 674.120.0000 OPEN PO FOR NATURAL GAS USAGE PY 1920 BMMS 1 10.1758 AM Report TPARPVOAUCHED BMMS 1 10.1758 AM R	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 1 200331 6/2/2020 001.100.2810.6821.120.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD 0PEN PO FOR NATURAL GAS USAGE FY 19/20 DLD 0PEN PO FOR NATURAL GAS USAGE FY 19/20 HES 0PEN PO FOR NATURAL GAS USAGE FY 19/20 HES 0PEN PO FOR NATURAL GAS USAGE FY 19/20 HES 0PEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS 0PEN PO FOR STUDENTS ACCOUNT	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		4566060000-520	001.100.2610.6621.120.5000 NATURAL GAS	\$26.19
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD 1 200331 50834000-520 001.100.2610.6621.501.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES 1 200331 657835000-520 001.100.2610.6621.131.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES 1 200331 657835000-520 001.100.2610.6621.131.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 657820000-520 001.100.2610.6621.131.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 657820000-520 001.100.2610.6621.131.5000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 657820000-520 001.100.2610.6621.120.5000  FOURNOICE GAS USAGE FY 19/20 BMMs 1 200331 657820000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200331 65782000  OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMs 1 200301 111  Vander Total	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS		5063350000-520	001.100.2610.6621.120.5000	\$30.26
Check #: 0   PO/InvoiceTotal: SYZO REFUND OF STUDENTS ACCOUNT   Port NATURAL GAS USAGE FY 19/20 HES   1 200331   678826000-520   001.100.2810.0821.131.5000	OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1 200331	5883340000-520	001.100.2610.6621.501.5000	\$24.84
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES 1 200331 6788280000-520 001 100 2810 6621 131 5000 61/2020 NATURAL GAS USAGE FY 19/20 BMMS 1 200331 8535350000-520 001 100 2810 6621 120 5000 61/2020 NATURAL GAS USAGE FY 19/20 BMMS 1 200331 8535350000-520 001 100 2810 6621 120 5000 FO/InvoiceTotal: SAL ATHLETIC Act of croup: Adult short sleeve cotton shirt-2 color front and back with Logo (30)Small (40)Medium (30)Large (25) XL * (125) TC * (12	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	6/2/2020 6578350000-520 6/2/2020	NATURAL GAS 001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS  1 200331 8635350000-520 001.100.2810.6621.120.5000  1 2012/2020 NATURAL GAS  Check #: 0 POl/InvoiceTotal:  Vendor Total:  Vendor Total:  SYZO REFUND OF STUDENTS ACCOUNT  1 202203 V85315 S10.000.0000.1601.230.000  Check #: 0 POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  Vendor Total:  OB022202 O1.17:58 AM Report: rpAPVouchenDetail  OB0222020 10:17:58 AM Report: rpAPVouchenDetail  1 200201 10:17:58 AM Report: rpAPVouchenDetail  OB0222020 10:17:58 AM Report: rpAPVouchenDetail	OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	6788260000-520	001.100.2610.6621.131.5000 NATURAL GAS	\$27.58
Check #: 0   POl/InvoiceTotal:   Vendor Total:   Vendor Vend	OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1 200331	8535350000-520 6/2/2020	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
SALATHLETIC  sk Group:  Adult short sleeve cotton shirt-2 color front and back with  Adult short sleeve cotton shirt-2 color front and back with  Adult short sleeve cotton shirt-2 color front and back with  Total  Signification of General Surpries  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Vendor Total:  SY20 REFUND  SY20 REFUND  GIZZ020  GENERAL SUPPLIES  Check #: 0  POl/InvoiceTotal:  Vendor Total:  Vendor Total:  Check #: 0  POl/InvoiceTotal:  Vendor Total:  OB POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  SY20 REFUND  GIZZ020  GENERAL SUPPLIES  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  GROZ2020  GENERAL SUPPLIES  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:  Check #: 0  POl/InvoiceTotal:			O	;heck #: 0	
tstal ATHLETIC       Vendor Total:         axd Group:       Adult short sleeve cotton shirt-2 color front and back with Logg (30)Small (40)Medium (30)Large (25) XL* (125)       1 201877       190-0110994-01       850.610.1000.6610.230.1364         Total Logg (30)Small (40)Medium (30)Large (25) XL* (125)       XL* (125)       S127/2020       GENERAL SUPPLIES         Total Company (30)Small (40)Medium (30)Large (25) XL* (125)       XP. (125)       Application (30)Cappring (30)Cap				PO/InvoiceTotal:	\$478.97
to defence the control shirt-2 color front and back with Adult short sleeve cotton shirt-2 color front and back with Logo (30)Small (40)Medium (30)Large (25) XL ↑ (125) 3/27/2020 GENERAL SUPPLIES 3/27/2020 GENERAL SUPPLIES Check #: 0  Check #: 0  PO/InvoiceTotal: Vendor Total: SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0  PO/InvoiceTotal: Vendor Total: SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0  REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD SERVICE CHECK #: 0  PO/InvoiceTotal: SY20 REFUND OF STUDENT ACCT - FOOD STUD	INIVERSALATHETIC			Vendor Total:	\$478.97 V
Adult short sleeve cotton shirt-2 color front and back with Logo (30)Small (40)Medium (30)Large (25) XL * (125)  Total  Total  Si27/2020  GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal:  Vendor Total:  Vendor Total:  SY20 REFUND OF STUDENTS ACCOUNT  SY20 REFUND OF STUDENTS ACCOUNT  G6/2/2020  10:17:58 AM Report: rplAPVoucherDetail  2020:1.11  1 201877  1 20187  1 2018	Check Group:				
3/27/2020 GENERAL SUPPLIES  Check #: 0  PO/InvoiceTotal: Vendor Total: SY20 REFUND OF STUDENTS ACCOUNT  SY20 REFUND STUDENT ACCT - FOOD SERVICE  Check #: 0  PO/InvoiceTotal:  2020/2020 10:17:58 AM Report: rptAPVoucherDetail 2020.1.11	Adult short sleeve cotton shirt-2 color front and back with Logo (30)Small (40)Medium (30)Large (25) XL * (125) Total		190-0110994-01	850.610.1000.6610.230.1364	\$1,148.57
Check #: 0 PO/InvoiceTotal: Vendor Total: sk Group: SY20 REFUND OF STUDENTS ACCOUNT  1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal:			3/27/2020	GENERAL SUPPLIES	
SY20 REFUND)  stylen Refund OF STUDENTS ACCOUNT  SY20 REFUND OF STUDENTS ACCOUNT  SY20 REFUND OF STUDENTS ACCOUNT  1 202203 V85315 510.000.0000.1601.230.0000  6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE  Check #: 0  PO/InvoiceTotal:  06/02/2020 10:17:58 AM Report: rptAPVoucherDetail 2020.1.11			0	heck #: 0	
SY20 REFUND OF STUDENTS ACCOUNT  SY20 REFUND OF STUDENTS ACCOUNT  O6/02/2020 10:17:58 AM Report: rptAPVoucherDetail  Vendor Total:  Vendor Total:  Vendor Total:  Check #: 0  POlInvoiceTotal:				PO/InvoiceTotal:	\$1,148.57
SY20 REFUND OF STUDENTS ACCOUNT 1 202203 V85315 510.000.0000.1601.230.0000 6/2/2020 REFUND STUDENT ACCT - FOOD SERVICE  Check #: 0  PO/InvoiceTotal: 2050/2020 10:17:58 AM Report: rptAPVoucherDetail 2020.1.11	WALLIS, SHANNON (REFUND)			Vendor Total:	\$1,148.57
Check #: 0 PO/InvoiceTotal: 06/02/2020 10:17:58 AM Report: rptAPVoucherDetail 2020.1.11	SY20 REFUND OF STUDENTS ACCOUNT		V85315 6/2/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$15.40
D6/02/2020         10:17:58 AM         Report: rptAPVoucherDetail         2020.1.11			0	heck #: 0	
06/02/2020 10:17:58 AM Report: rptAPVoucherDetail 2020.1.11				PO/InvoiceTotal:	\$15.40
	06/02/2020 10:17:58 AM Report:		2020	1.11	Page: 33

Vendor Remit Name         Vendor #         QTY         PO No.         Invoice Invoi	Invoice Date Invoice Date  V564787  V564787  V6ndor Total:  V664787  Check #: 0  PO/InvoiceTotal:  Vendor Total:	Amount \$15.40   \$70.00   \$70.00   \$70.00
REIMBURSEMENT OF CLASSROOM 1 200387 19/20 RANKINGS 2020 BANNER - OUTDOORS 'ALES TAX OR SHIPPING FOR THIS PER IER  1 202070 1 20284	001.200.1000.6610.132.0508 GENERAL SUPPLIES Check #: 0	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 ALES TAX OR SHIPPING FOR THIS PER JER  1 2002070 1 202070 1 202070 1 200284	001.200.1000.6610.132.0508 GENERAL SUPPLIES Check #: 0	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 ALES TAX OR SHIPPING FOR THIS PER JER	GENERAL SUPPLIES  Check #: 0 515.100.1000.6610.230.0230	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 ALES TAX OR SHIPPING FOR THIS PER JER	Check #: 0	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 IALES TAX OR SHIPPING FOR THIS PER JER 7 1 202070 JEN PO FOR MEDICAL SUPPLIES 1 200284	515 100 1000 6610 230 0230	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 JER 1 202070 1 202070 1 200284	515 100 1000 6610 230 0230	
RANKINGS 2020 BANNER - OUTDOORS 1 202070 ALES TAX OR SHIPPING FOR THIS PER DER 1 202070 1 200284		\$645.00
PEN PO FOR MEDICAL SUPPLIES 1 200284		
PEN PO FOR MEDICAL SUPPLIES 1 200284	5/4/2020 GENERAL SUPPLIES	
PEN PO FOR MEDICAL SUPPLIES 1 200284	Check #: 0	VAA
PEN PO FOR MEDICAL SUPPLIES	PO/InvoiceTotal:	al: \$645.00
3/20 OPEN PO FOR MEDICAL SUPPLIES	Vendor Total:	al: \$645.00
		OH OH OH OH OH OH OH OH OH OH OH OH OH O
	5/21/2020 GENERAL SUPPLIES GENERAL SUPPLIES	\$65.51
	Check #: 0	W Herein
	PO/InvoiceTotal:	al: \$65.51
	Vendor Total:	al: \$65.51
End of Report	Grand Total:	al: \$265,156.37
	Hanchold 15/1	(13030)

#### HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER Voucher No: 2057 Voucher Date: 06/02/2020 Prepared By: Printed: 96/02/2020 09:36:16 AM THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$237.50 on

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 \$237.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

 Fund
 Amount

 111
 TITLE 1 LEA
 \$237.50

\$237.50

152

Voucher Detail Listing	,		Voucher Batch Number: 2057	06/02/2020
Fiscal Year: 2019-2020				Š
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
BRADSHAW MOUNTAIN HIGH SCHOOL			1 B	
Check Group:				
McKinney-Vento to pay student fees for 2019/20-Intro to Art	2 202098	V858181	111.100.2113.6890.518.0518	\$60.00
		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20-Beg Drama	1 202098	V858181	111.100.2113.6890.518.0518	\$15.00
		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20-Anatomy/Physiology	1 202098	V858181	111.100.2113.6890.518.0518	\$20.00
		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20- Drawing/Painting	1 202098	V858181	111.100.2113.6890.518.0518	\$40.00
		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20. PE Uniform	2 202098	V858181	111.100.2113.6890.518.0518	\$50.00
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20- Football	1 202098	V858181	111.100.2113.6890.518.0518	\$40.00
		6/2/2020	MISC EXPENDITURES	
McKinney-Vento to pay student fees for 2019/20-PE Shorts	1 202098	V858181	111.100.2113.6890.518.0518	\$12.50
		6/2/2020	MISC EXPENDITURES	
			Check #: 0	
			PO/InvoiceTotal:	\$237.50

End of Report

\$237.50 \$237.50

Vendor Total: Grand Total:

Printed: 06/02/2020 9:36:20 AM

Report: rptAPVoucherDetail

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

**Entity Number:** 

Voucher No: 22

Voucher Date: 05/08/2020

Prepared By

Printed: 05/05/2020 01:19:45 PM

Pay Period: 22

Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,458,784.72 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 Adler

**Board Vice President** 

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$833,123.16	\$60,821.15	\$96,118.21	\$189,655.95	\$1,179,718.47
024	\$5,522.13	\$418.42	\$532.95	\$1,170.40	\$7,643.90
071	\$4,536.98	\$331.07	\$549.45	\$741.67	\$6,159.17
111	\$37,116.29	\$2,741.38	\$4,280.13	\$8,132.18	\$52,269.98
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$217.39	\$16.62	\$26.33	\$1.53	\$261.87
220	\$27,353.23	\$1,985.89	\$3,092.15	\$4,948.01	\$37,379.28
221	\$675.00	\$49.80	\$81.75	\$391.59	\$1,198.14
290	\$312.00	\$23.50	\$37.78	\$117.44	\$490.72
291	\$3,846.42	\$230.46	\$465.79	\$1,861.02	\$6,403.69
349	\$20,316.09	\$1,484.63	\$2,460.29	\$4,547.98	\$28,808.99
353	\$967.72	\$72.88	\$117.18	\$168.01	\$1,325.79
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	\$4,346.78	\$524.74	\$835.32	\$503.37	\$6,210.21
485	\$5,957.98	\$435.46	\$721.51	\$1,201.13	\$8,316.08
510	\$49,286.37	\$3,657.04	\$5,427.20	\$13,279.12	\$71,649.73
522	\$3,084.00	\$235.92	\$171.12	\$646.82	\$4,137.86
525	\$1,343.75	\$101.88	\$60.55	\$100.39	\$1,606.57

Voucher Number

Deducti Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	\$693.60	\$52.38	\$84.00	\$4.86	\$834.84
551	\$250.00	\$18.92	\$30.27	\$1.42	\$300.61
570	\$20,821.09	\$1,532.59	\$2,521.44	\$3,712.51	\$28,587.63
596	\$7,220.52	\$542.53	\$874.42	\$654.87	\$9,292.34
	\$1,031,629.48	\$75,601,69	\$119.049.62	\$232 503 93	\$1 458 784 72

---

01 883 881 861 16,636

PR#: Voucher Number Ded Deducti on Voucher

Substitute for ADE 40-101

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

Fiscal Year: 2019-2020

Voucher No: 22

**Voucher Date:** 

Pay Period: 22 Pay Cycle: Biweekly

	Expense	Budget B	alances	Cash Bala	ances	Encumbrance E	Balances
Fund	Amount	Before	After	Before	After B		fter
001	1,179,718.47	11,164,586.70	9,984,868.23	(1,245,684.70)	(2,425,403.17)	7,406,629.39	6,226,910.92
024	7,643.90	286,896.41	279,252.51	176,766.00	169,122.10	55,174.38	47,530.48
071	6,159.17	40,426.46	34,267.29	(33,150.42)	(39,309.59)	33,054.66	26,895.49
111	52,269.98	552,343.37	500,073.39	(322,158.63)	(374,428.61)	261,758.41	209,488.43
141	3,765.95	194,729.35	190,963.40	(23,707.98)	(27,473.93)	16,749.51	12,983.56
191	261.87	13,269.73	13,007.86	(3,199.82)	(3,461.69)	1,906.68	1,644.81
220	37,379.28	189,208.68	151,829.40	(251,549.38)	(288,928.66)	269,854.62	232,475.34
221	1,198.14	10,444.18	9,246.04	(7,096.69)	(8,294.83)	2,643.68	1,445.54
290	490.72	110,824.79	110,334.07	134,364.38	133,873.66	2,417.33	1,926.61
291	6,403.69	872,091.13	865,687.44	988,641.79	982,238.10	193,476.85	187,073.16
349	28,808.99	402,655.17	373,846.18	994,126.67	965,317.68	219,657.55	190,848.56
353	1,325.79	62,076.79	60,751.00	63,199.75	61,873.96	7,127.78	5,801.99
354	2,422.90	11,525.87	9,102.97	13,828.79	11,405.89	12,830.51	10,407.61
457	6,210.21	(133,348.30)	(139,558.51)	42,454.17	36,243.96	43,079.65	36,869.44
485	8,316.08	69,966.90	61,650.82	(132,959.89)	(141,275.97)	48,401.02	40,084.94
510	71,649.73	653,420.00	581,770.27	306,449.12	234,799.39	568,436.03	496,786.30
522	4,137.86	130,859.41	126,721.55	136,654.57	132,516.71	13,731.39	9,593,53
525	1,606.57	466,889.88	465,283.31	476,823.09	475,216.52	59,662.07	58,055.50
526	834.84	592,694.86	591,860.02	638,714.18	637,879.34	38,973.55	38,138.71
551	300.61	44,834.59	44,533.98	45,502.53	45,201.92	1,805.36	1,504.75
570	28,587.63	651,449.79	622,862.16	929,263.07	900,675.44	206,473.12	177,885.49
596	9,292.34	865,752.04	856,459.70	697,816.17	688,523.83	148,787.27	139,494.93
otal:	1,458,784.72	17,253,597.80	15,794,813.08	3,625,096.77	2,166,312.05	9,612,630.81	8,153,846.09

**End of Report** 

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

Pay Period: 22.1

Pay Cycle: Biweekly

Entity Number: 13-2-22

Voucher No: 221

Voucher Date: 05/08/2020

Prepared By:

rinted: 05/06/2020 01:38:20 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 \$674.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Administrator

Ryan Gray

Board President

Richard Adle

**Board Vice President** 

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
291	\$560.00	\$42.84	\$67.81	\$3.92	\$674.57
	\$560.00	\$42.84	\$67.81	\$3.92	\$674.57

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

Fiscal Year: 2019-2020

Voucher No: 221

Voucher Date: 05/06/2020

Pay Period: 22.1
Pay Cycle: Biweekly

	Expense		Budget E	Balances		Cash Balances	E AVE DU TE	ncumbrance	Balances
Fund_	Amount		Before	After	Before	After	Before		After
291		674.57	865,687.44	865,012.87		981,639.10	980,964.53	187,747.73	187,073.16
Total:		674.57	865,687.44	865,012.87		981,639.10	980,964.53	187,747.73	187,073.16

**End of Report** 

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

Entity Number: 13-2-22

Voucher No: 23

Voucher Date: 05/22/2020

22/2020 Prepared By:

Pay Period: 23 Pay Cycle: Biweekly

Printed: 05/19/2020 09:42:31 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 \$1,465,289.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

budget.

Administrator

Ryan Gray

Board-President

Richard Adler

Board Vice President

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$841,593.80	\$61,457.46	\$96,831.16	\$191,289.39	\$1,191,171.81
024	\$5,522.13	\$418.42	\$532.95	\$1,170.40	\$7,643.90
071	\$4,536.98	\$331.07	\$549.45	\$741.67	\$6,159.17
111	\$39,225.70	\$2,899.02	\$4,511.75	\$8,798.18	\$55,434.65
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$217.39	\$16.62	\$26.33	\$1.53	\$261.87
196	\$200.00	\$13.86	\$24.22	\$1.40	\$239.48
220	\$27,353.23	\$1,985.97	\$3,092.15	\$4,948.93	\$37,380.28
221	\$750.00	\$55.54	\$90.83	\$392.11	\$1,288.48
290	\$312.00	\$23.50	\$37.78	\$117.44	\$490.72
291	\$4,167.05	\$255.01	\$504.61	\$1,654.21	\$6,580.88
349	\$20,823.24	\$1,523.43	\$2,521.72	\$4,551.30	\$29,419.69
353	\$942.73	\$70.97	\$114.15	\$168.02	\$1,295.87
354	\$1,669.14	\$120.84	\$202.13	\$430.79	\$2,422.90
457	(\$1,509.89)	\$54.98	\$87.04	\$5.03	(\$1,362.84)
485	\$5,957.98	\$435.46	\$721.51	\$1,201.13	\$8,316.08
510	\$46,046.39	\$3,411.14	\$4,826.55	\$12,999.41	\$67,283.49
522	\$3,160.00	\$241.75	\$190.13	\$651.72	\$4,243.60

PR #: Voucher

Ded Deducti on Voucher Substitute for ADE 40-101

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

Fiscal Year: 2019-2020

Voucher No: 23

**Voucher Date:** 

Pay Period: 23
Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Ba	lances	Encumbrance Balances		
		Before	After	Before	After E	Before	After	
001	1,191,171.81	9,954,460.12	8,763,288.31	1,984,568.69	793,396.88	6,094,762.03	4,903,590.22	
024	7,643.90	279,252.51	271,608.61	169,277.47	161,633.57	47,530.55	39,886.65	
071	6,159.17	34,267.29	28,108.12	(28,025.14)	(34,184.31)	25,545.27	19,386.10	
111	55,434.65	499,308.39	443,873.74	(259,643.10)	(315,077.75)	203,872.10	148,437.45	
141	3,765.95	190,963.40	187,197.45	(19,150.47)	(22,916.42)	15,251.62	11,485.67	
191	261.87	13,007.86	12,745.99	(1,997.08)	(2,258.95)	20,652.81	20,390.94	
196	239.48	37,555.21	37,315.73	(240.03)	(479.51)	239.48		
220	37,380.28	559,422.94	522,042.66	(289,626.63)	(327,006.91)	222,758.88	185,378.60	
221	1,288.48	28,946.27	27,657.79	(8,294.83)	(9,583.31)	3,384.40	2,095.92	
290	490.72	110,334.07	109,843.35	133,983.23	133,492.51	1,769.15	1,278.43	
291	6,580.88	864,757.11	858,176.23	986,117.69	979,536.81	184,852.76	178,271.88	
349	29,419.69	355,846.18	326,426.49	763,190.52	733,770.83	169,723.76	140,304.07	
353	1,295.87	60,751.00	59,455.13	61,927.28	60,631.41	5,801.99	4,506.12	
354	2,422.90	9,102.97	6,680.07	11,421.01	8,998.11	10,449.81	8,026.91	
457	(1,362.84)	(139,558.51)	(138,195.67)	36,421.66	37,784.50	37,619.44	38,982.28	
485	8,316.08	61,650.82	53,334.74	(141,275.97)	(149,592.05)	40,085.04	31,768.96	
510	67,283.49	540,330.80	473,047.31	193,089.59	125,806.10	460,043.65	392,760.16	
522	4,243.60	126,721.55	122,477.95	132,633.90	128,390.30	9,183.67	4,940.07	
525	2,798.53	458,842.84	456,044.31	469,559.27	466,760.74	54,339.16	51,540.63	
526	2,308.94	588,660.02	586,351.08	636,202.73	633,893.79	35,874.46	33,565.52	
551	300.90	44,533.98	44,233.08	45,239.24	44,938.34	1,504.75	1,203.85	
570	28,390.00	622,862.16	594,472.16	900,935.07	872,545.07	176,125.50	147,735.50	
596	9,454.78	831,171.70	821,716.92	663,812.23	654,357.45	114,315.32	104,860.54	
Total:	1,465,289.13	16,133,190.68	14,667,901.55	6,440,126.33	4,974,837.20	7,935,685.60	6,470,396.47	

**End of Report** 

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

Pay Period: 24 Pay Cycle:

Entity Number: 13-2-22

Voucher No: 24

Voucher Date: 06/05/2020

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 \$3,993,146.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adle

**Board Vice President** 

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

**Board Member** 

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$2,619,445.77	\$196,072.66	\$303,966.06	\$213,378.43	\$3,332,862.92
013	\$100.00	\$7.65	\$12.11	\$0.70	\$120.46
024	\$33,234.11	\$2,538.64	\$3,210.00	\$1,948.97	\$40,931.72
071	\$14,708.94	\$1,100.75	\$1,728.13	\$812.45	\$18,350.27
111	\$105,549.77	\$7,932.51	\$12,375.42	\$9,229.06	\$135,086.76
141	\$2,969.91	\$203.61	\$359.65	\$232.80	\$3,765.97
191	\$217.39	\$16.63	\$26.33	\$1.52	\$261.87
220	\$94,407.16	\$7,095.58	\$9,564.88	\$6,375.06	\$117,442.68
221	\$465.00	\$33.73	\$54.50	\$390.08	\$943.31
290	\$312.00	\$23.50	\$37.78	\$117.36	\$490.64
291	\$3,263.42	\$203.89	\$395.20	\$1,437.69	\$5,300.20
349	\$77,784.86	\$5,878.09	\$8,703.45	\$4,949.39	\$97,315.79
353	\$942.73	\$70.97	\$114.15	\$167.98	\$1,295.83
354	\$3,819.08	\$282.89	\$462.50	\$445.66	\$5,010.13
400	\$4,000.00	\$305.16	\$0.00	\$444.40	\$4,749.56
457	(\$942.48)	\$37.39	\$52.22	\$3.42	(\$849.45)
485	\$13,859.26	\$1,025.25	\$1,678.35	\$1,254.84	\$17,817.70
510	\$48,390.63	\$3,590.08	\$4,423.12	\$12,645.41	\$69,049.24

PR # Voucher Number

Deducti Voucher Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,032.00	\$155.46	\$127.64	\$626.07	\$2,941.17
525	\$2,232.50	\$170.79	\$0.00	\$128.90	\$2,532.19
526	\$6,246.96	\$472.71	\$756.48	\$43.73	\$7,519.88
551	\$250.00	\$18.87	\$30.28	\$1.75	\$300.90
570	\$65,378.25	\$4,931.46	\$7,917.29	\$4,026.79	\$82,253.79
596	\$39,101.40	\$2,970.22	\$4,511.16	\$1,070.31	\$47,653.09
	\$3,137,768.66	\$235,138.49	\$360,506.70	\$259,732.77	\$3,993,146.62



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

Fiscal Year: 2019-2020

Voucher No: 24

**Voucher Date:** 

Pay Period: 24
Pay Cycle: Biweekly

Fund	Expense Amount	<b>Budget Balances</b>		Cash Balances		Encumbrance Balances	
		Before	After	Before	After E	Before A	fter
001	3,332,862.92	8,703,174.90	5,370,311.98	511,569.72	(2,821,293.20)	4,910,045.40	1,577,182.48
013	120.46	1,509,677.60	1,509,557.14	1,360,355.23	1,360,234.77	1,195.46	1,075.00
024	40,931.72	271,608.61	230,676.89	161,633.57	120,701.85	40,931.72	
071	18,350.27	18,189.99	(160.28)	(44,102.44)	(62,452.71)	18,350.27	
111	135,086.76	688,852.99	553,766.23	(315,615.43)	(450,702.19)	160,590.23	25,503.47
141	3,765.97	249,141.42	245,375.45	(22,916.42)	(26,682.39)	26,432.62	22,666.65
191	261.87	(6,317.01)	(6,578.88)	(21,321.95)	(21,583.82)	7,353.31	7,091.44
220	117,442.68	516,052.74	398,610.06	(332,996.83)	(450,439.51)	205,539.88	88,097.20
221	943.31	27,657.79	26,714.48	(9,583.31)	(10,526.62)	943.31	
290	490.64	109,843.35	109,352.71	133,492.51	133,001.87	1,392.61	901.97
291	5,300.20	858,176.23	852,876.03	1,009,953.50	1,004,653.30	190,187.96	184,887.76
349	97,315.79	324,944.62	227,628.83	732,288.96	634,973.17	120,716.54	23,400.75
353	1,295.83	59,455.13	58,159.30	60,631.41	59,335.58	4,506.12	3,210.29
354	5,010.13	6,680.07	1,669.94	8,998.11	3,987.98	9,011.13	4,001.00
400	4,749.56	32,233.08	27,483.52	(3,396.74)	(8,146.30)	13,417.70	8,668.14
457	(849.45)	(138,157.99)	(137,308.54)	37,822.18	38,671.63	(1,349.45)	(500.00)
485	17,817.70	58,318.75	40,501.05	(149,592.05)	(167,409.75)	40,729.10	22,911.40
510	69,049.24	460,238.36	391,189.12	340,178.31	271,129.07	403,157.50	334,108.26
522	2,941.17	122,187.90	119,246.73	128,100.25	125,159.08	4,647.91	1,706.74
525	2,532.19	455,742.65	453,210.46	471,238.28	468,706.09	51,815.66	49,283.47
526	7,519.88	582,211.87	574,691.99	630,539.62	623,019.74	30,614.67	23,094.79
551	300.90	44,233.08	43,932.18	44,938.34	44,637.44	1,203.85	902.95
570	82,253.79	586,379.28	504,125.49	864,452.19	782,198.40	139,714.66	57,460.87
596	47,653.09	821,716.92	774,063.83	854,327.70	806,674.61	115,742.39	68,089.30
otal:	3,993,146.62	16,362,242.33	12,369,095.71	6,450,994.71	2,457,848.09	6,496,890.55	2,503,743.93

**End of Report**