CONSENT Item 7C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/17/2020

Prepared By:

Pay Period: 1 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 \$157,014.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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 A

Board Vice President

Paul Ruwald

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$104,144.64	\$7,964.82	\$12,201.80	\$3,103.36	\$127,414.62
110	\$642.24	\$49.13	\$78.47	\$4.49	\$774.33
191	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
291	\$1,432.32	\$109.58	\$175.03	\$10.03	\$1,726.96
349	\$1,425.97	\$109.10	\$174.26	\$9.98	\$1,719.31
353	\$323.47	\$24.75	\$39.54	\$2.27	\$390.03
485	\$4,959.13	\$379.38	\$606.01	\$34.72	\$5,979.24
510	\$7,338.70	\$561.40	\$849.43	\$267.77	\$9,017.30
515	\$1,228.00	\$93.94	\$150.06	\$47.28	\$1,519.28
551	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
570	\$6,195.37	\$473.95	\$757.08	\$43.37	\$7,469.77
596	\$424.80	\$32.50	\$51.91	\$2.97	\$512.18
	\$128,522.05	\$9,829.72	\$15,133.38	\$3,529.10	\$157,014.25

Deducti Voucher Substitute for ADE 40-101

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 1

Voucher Date:

Pay Period: 1
Pay Cycle: Biweekly

	Expense	Budget B	lalances		Cash Bala	nces	Encumbran	ce Balances
Fund	Amount	Before	After	Before		After	Before	After
001	127,414.62	36,644,572.20	36,517,157.58		(25,908.00)	(153,322.6	62) 24,748,270.9	24,620,856.30
110	774.33	1,784,097.00	1,783,322.67			(774.3	33) 1,214,414.5	7 1,213,640.24
191	223.29	83,234.19	83,010.90			(223.2	29) 5,038.1	9 4,814.90
291	1,726.96	1,280,149.53	1,278,422.57			(1,726.9	96) 143,182.1	9 141,455.23
349	1,719.31	1,092,181.20	1,090,461.89			(1,719.3	31) 481,533.8	3 479,814.52
353	390.03	87,713.00	87,322.97			(390.0	03) 6,167.8	
485	5,979.24	242,312.73	236,333.49			(5,979.2	24) 172,491.7	5 166,512.51
510	9,017.30	2,722,659.81	2,713,642.51			(9,017.3	30) 1,140,062.2	7 1,131,044.97
515	1,519.28	173,741.40	172,222.12		158,343.43	156,824.	15 6,061.5	
551	267.94	50,250.14	49,982.20			(267.9	94) 6,091.4	4 5,823.50
570	7,469.77	1,237,087.86	1,229,618.09			(7,469.7	77) 552,329.9	
596	512.18	1,051,306.66	1,050,794.48			(512.1	8) 221,592.7	
Total:	157,014.25	46,449,305.72	46,292,291.47		132,435.43	(24,578.8	28,697,237.2	

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/17/2020 Prepared By:

Pay Period: 1 Pay Cycle: Biweekly

Printed: 07/14/2020 01:59:18 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 \$157,014.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator

Ryan Gray Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$104,144.64	\$7,964.82	\$12,201.80	\$3,103.36	\$127,414.62
110	\$642.24	\$49.13	\$78.47	\$4.49	\$774.33
191	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
291	\$1,432.32	\$109.58	\$175.03	\$10.03	\$1,726.96
349	\$1,425.97	\$109.10	\$174.26	\$9.98	\$1,719.31
353	\$323.47	*\$24.75	\$39.54	\$2.27	\$390.03
485	\$4,959.13	\$379.38	\$606.01	\$34.72	\$5,979.24
510	\$7,338.70	\$561.40	\$849.43	\$267.77	\$9,017.30
515	\$1,228.00	\$93.94	\$150.06	\$47.28	\$1,519.28
551	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
570	\$6,195.37	\$473.95	\$757.08	\$43.37	\$7,469.77
596	\$424.80	\$32.50	\$51.91	\$2.97	\$512.18
-	\$128,522.05	\$9,829.72	\$15,133.38	\$3,529.10	\$157,014.25

PR #: Voucher Number

Deducti Voucher Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Pay Period: 2

Pay Cycle:

Entity Number: 13-2-22

Voucher No: 2

Voucher Date: 07/31/2020

Biweekly

Prepared By:

Printed: 07/29/2020 10:57:07 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 \$398,988.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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	\$229,364.94	\$17,299.14	\$26,357.52	\$27,941.27	\$300,962.87
011	\$58.70	\$4.49	\$7.18	\$0.41	\$70.78
012	\$3,200.00	\$244.80	\$391.04	\$22.40	\$3,858.24
013	\$185.87	\$14.22	\$22.71	\$1.30	\$224.10
024	\$6,418.88	\$491.02	\$784.36	\$44.92	\$7,739.18
110	\$2,077.20	\$152.38	\$253.82	\$185.79	\$2,669.19
140	\$12,801.65	\$974.97	\$1,564.36	\$89.60	\$15,430.58
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$2,813.28	\$215.22	\$343.77	\$19.69	\$3,391.96
290	\$2,566.16	\$196.37	\$308.92	\$23.12	\$3,094.57
291	\$2,254.46	\$172.47	\$275.50	\$557.78	\$3,260.21
349	\$4,394.41	\$336.19	\$537.01	\$373.25	\$5,640.86
353	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
457	\$4,625.00	\$353.82	\$565.19	\$32.39	\$5,576.40
485	\$6,942.13	\$529.96	\$848.34	\$694.59	\$9,015.02
510	\$15,915.75	\$1,215.64	\$1,849.08	\$592.65	\$19,573.12
515	\$1,795.00	\$137.22	\$219.35	\$69.10	\$2,220.67
522	\$235.20	\$17.99	\$28.74	\$1.65	\$283.58

PR#: Voucher Number

Deducti Voucher Substitute for ADE 40-101

AZ - County Fund Balances

Fiscal Year: 2020-2021

Voucher No: 2

Voucher Date:

Pay Period: 2 Pay Cycle: Biweekly

	Expense	Budget B	Balances	Cash Bala	ances	Encumbrance E	Balances
Fund	Amount	Before	After	Before	After Be	fore A	fter
001	300,962.87	36,558,256.44	36,257,293.57	(229,257.25)	(530,220.12)	25,249,682.84	24,948,719.97
011	70.78	681,784.98	681,714.20		(70.78)	70.78	
012	3,858.24	1,485,933.64	1,482,075.40		(3,858.24)	3,858.24	
013	224.10	1,962,799.38	1,962,575.28	(558.00)	(782.10)	224.10	
024	7,739.18	435,190.25	427,451.07		(7,739.18)	159,375.94	151,636.76
110	2,669.19	1,783,322.67	1,780,653.48	(774.33)	(3,443.52)	1,159,329.78	1,156,660.59
140	15,430.58	170,407.98	154,977.40		(15,430.58)	94,360.90	78,930.32
190	223.29	(223.27)	(446.56)	(223.27)	(446.56)	4,853.00	4,629.71
220	3,391.96	1,361,075.67	1,357,683.71		(3,391.96)	1,021,065.35	1,017,673.39
290	3,094.57	133,290.85	130,196.28		(3,094.57)	3,944.57	850.00
291	3,260.21	1,278,422.57	1,275,162.36	(1,726.96)	(4,987.17)	251,614.63	248,354.42
349	5,640.86	1,316,567.95	1,310,927.09	(25,613.25)	(31,254.11)	587,962.57	582,321.71
353	267.94	87,322.97	87,055.03	(390.03)	(657.97)	5,823.50	5,555.56
457	5,576.40	86,959.74	81,383.34		(5,576.40)	22,946.75	17,370.35
485	9,015.02	236,333.49	227,318.47	(5,979.24)	(14,994.26)	168,587.26	159,572.24
510	19,573.12	2,693,233.80	2,673,660.68	(29,426.01)	(48,999.13)	2,076,308.90	2,056,735.78
515	2,220.67	172,222.12	170,001.45	161,157.41	158,936.74	11,962.94	9,742.27
522	283.58	203,337.25	203,053.67		(283.58)	73,896.12	73,612.54
523	223.65	132,611.05	132,387.40		(223.65)	116,899.58	116,675.93
551	267.93	49,982.20	49,714.27	(267.94)	(535.87)	5,823.49	5,555.56
570	13,799.44	1,229,618.09	1,215,818.65	(7,469.77)	(21,269.21)	547,898.14	534,098.70
596	1,195.08	1,050,794.48	1,049,599.40	(512.18)	(1,707.26)	220,340.46	219,145.38
Γotal:	398,988.66	53,109,244.30	52,710,255.64	(141,040.82)	(540,029.48)	31,786,829.84	31,387,841.18

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

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Voucher Date: 07/31/2020

31/2020 Prepared By:

Pay Period: 2

Pay Cycle: Biweekly

Printed: 07/29/2020 10:57:07 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 \$398,988.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Administrator	Ryan Gray	Board President
	Richard Adler	Board Vice President
	Paul Ruwald	Board Member
	Suzie Roth	Board Member
	Corey Christians	Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$229,364.94	\$17,299.14	\$26,357.52	\$27,941.27	\$300,962.87
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013	\$185.87	\$14.22	\$22.71	\$1.30	\$224.10
024	\$6,418.88	\$491.02	\$784.36	\$44.92	\$7,739.18
110	\$2,077.20	\$152.38	\$253.82	\$185.79	\$2,669.19
140	\$12,801.65	\$974.97	\$1,564.36	\$89.60	\$15,430.58
190	\$185.19	\$14.17	\$22.63	\$1.30	\$223.29
220	\$2,813.28	\$215.22	\$343.77	\$19.69	\$3,391.96
290	\$2,566.16	\$196.37	\$308.92	\$23.12	\$3,094.57
291	\$2,254.46	\$172.47	\$275.50	\$557.78	\$3,260.21
349	\$4,394.41	\$336.19	\$537.01	\$373.25	\$5,640.86
353	\$222.22	\$17.00	\$27.16	\$1.56	\$267.94
457	\$4,625.00	\$353.82	\$565.19	\$32.39	\$5,576.40
485	\$6,942.13	\$529.96	\$848.34	\$694.59	\$9,015.02
510	\$15,915.75	\$1,215.64	\$1,849.08	\$592.65	\$19,573.12
515	\$1,795.00	\$137.22	\$219.35	\$69.10	\$2,220.67
522	\$235.20	\$17.99	\$28.74	\$1.65	\$283.58

PR #: Voucher

Number
Ded Deducti
on
Voucher

Substitute for ADE 40-101

Voucher No: 2064 Voucher Date: 07/07/2020 Prepared By: Printed: 07/07/2020 11:40:42 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 \$227,063.94 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

Paul Ruwald

Board Member

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

 		•	
Fund		Amount	
001	MAINT & OPER FUNDS	\$87,321.80	
141	TITLE II-IMPROV TEACHER QUAL(15/16)	\$13,500.00	
163	TITAL IV-A, STUDENT SUPPORT & ENRICHMENT (19/20)	\$2,512.50	
196	TARGETED SUPPORT & IMPROVEMENT GRNT (19/20)	\$763.10	
220	IDEA - BASIC - ENT	\$12,634.38	
260	CTE BASIC GRANT	\$475.00	
349	NAT'L FOREST FEES	\$12,364.00	
450	GIFTED	\$1,225.48	
457	RESULTS - BASED FUNDING	\$10,813.24	
500	SCH PLANT- > 1 YR	\$10,265.66	
510	FOOD SERVICE	\$3,941.19	
515	CIVIC CENTER	\$15,285.07	
525	AUX OPERATIONS	\$11,359.00	
526	ACT FEES TAX CRED	\$600.00	

Created By: kathyf

Posted By:

Date:

Page:

Voucher No:	2064	Voucher Date: 07/07/2020	
	Fund		Amount
	530	GIFTS & DONATIONS	\$3,508.84
	570	INDIRECT COSTS	\$1,256.76
	596	JTED - MTN. INSTITUTE	\$3,540.00
	610	CAPITAL OUTLAY	\$35,697.92
			\$227,063.94

# # # # # # # # # # # # # # # # # # #	Voucher Detail Listing			Voucher Batch Number: 2064	07/07/2020
PO No. Invoice Date Account Annount	Fiscal Year: 2019-2020				
1 200442 WO-25262-1 510.100.3100.8610.510.0510	nit Name Vendor #		Invoice Invoice Date	Account	Amount
64 Group: 97 ZO OPEN PURICHASE ORDER FOR GENERAL 1 200442 WO 25282-1 510.03.100.8610.E10.0610 98 ZO OPEN PURICHASE ORDER FOR GENERAL 1 200442 WO 25282-2 510.100.3100.6610.510.0610 67 SERVICE SUPPLIES, FAN 1 200442 WO 25282-2 510.100.3100.6610.510.0610 67 SERVICE SUPPLIES, FAN 1 200442 WO 25282-2 510.100.3100.6610.510.0610 1 20042 WO 25282-2 510.03.40.52.0622 2 31, Vendor Total: 1 20042 WO 25282-2 510.03.40.52.0622 2 31, Vendor Total: 3 31, Vendor Word Word Word Word Word Word Word W	360 BUSINESS PRODUCTS				
9Y 20 OPEN PLICES. FOR CENERAL 1 200442 WO-25262-1 510.100.3100.6610.510.0510 6Y 20 OPEN PLICES. FAN OFFICE SUPPLIES. FAN OFFICE SUPPLI	Check Group:				
SY 20 OREN PURCHASE SY 20	SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES, F&N		WO-25262-1	510.100.3100.6610.510.0510	\$55.45
SY 20 OPEN PURCHASE ORDER FOR GENERAL 1 200442 W0-25262-2 510.100.3100.6610.510.0510 OFFICE SUPPLIES. F&N OURCE INC OFFICE SUPPLIES. F&N OURCE INC OFFICE SUPPLIES. F&N OF			6/29/2020	GENERAL SUPPLIES	
Check #: 0 Che	SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES FAN		WO-25262-2	510.100.3100.6610.510.0510	\$39.85
OUNCE INC As Group: 1. Z0008B 94091 001.100.2570.6340.522.0522 HIRES PACKAGE A (WITH OPTIONAL DWAY) HIRES PACKAGE A (WITH OPTIONAL SERVICES AND DWAY HIRES PACKAGE A (WITH OPTIONAL SERVICES AND DWAY) HIRES PACKAGE A (WITH OPTIONAL SERVICES AND DWAY) HIRES PACKAGE A (WITH OPTIONAL DWAY) HIRES			6/29/2020	GENERAL SUPPLIES	
DURCE INC Not Group: HIRES PACKAGE A (WITH OPTIONAL DIMV) HIRES PAC				Check #: 0	
Vendor Total: Vendor Total: ok Group: FY 19-20 BACKGROUND CHECK SERVICE FOR NEW 1 200088 94091 001.100.2570.6340.522.0522 \$1, HIRES PACKAGE A (WITH OPTIONAL DMA) 6/30/2020 TECHNICAL SERVICES Check #: 0 POlltwoiceTotal: \$1, LEY HOME CENTER FY. 2019/20 OPEN PO FOR SUPPLIES. 1 200258 302063 001.400.2790.6610.506.0506 \$1, FY. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND 6/25/2020 GENERAL SUPPLIES \$1, AUTHORIZED PURCHASERS : KEN FOX AND 6/25/2020 GENERAL SUPPLIES \$1, AUTHORIZED PURCHASERS : KEN FOX AND 6/25/2020 GENERAL SUPPLIES \$1, AK Group: FY. 19/20 Open purchase order for Maintenance supplies 1 200554 302047 515.900.2610.6610.134.0134 \$1, AK Group: FY. 19/20 Open purchase order for Maintenance supplies 1 200554 302047 515.900.2610.6610.134.0134 \$1, AK Group: FY. 19/20 Open purchase order for Maintenance supplies 1 200554 302047 515.900.2610.6610.134.0134 \$1, AK Group: FY. 19/20 Open purchase order for Maintenance su				PO/InvoiceTotal:	\$95.30
DURCE INC dx Group: HIRES PACKAGE A (WITH OPTIONAL DMV) Check #: 0 POllinvoiceTotal: # Group: # Gro				Vendor Total:	\$95.30
HIRES PACKAGE A (WITH OPTIONAL DMV) Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor T	ACCUSOURCE INC				
HIRES PACKAGE A (WITH OPTIONAL DMM) HIRES PACKAGE A (WITH OPTIONAL DMM) G130/2020 Check #: 0 POlInvoiceTdati: Vendor Tdati: Vendor Tdat	CHECK SERVICE FOR NEW		94091	001.100.2570.6340.522.0522	\$1,194.76
Check #: 0 POl/InvoiceTdtal: Vendor Total: Vendor Tota	DIRES PACKAGE A (WITH OF HONAL DIMV)		6/30/2020	TECHNICAL SERVICES	
PO/InvoiceTotal: Po/InvoiceT				Check #: 0	
LLEY HOME CENTER ck Group: F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ ck Group: ck					\$1,194.76
LLEY HOME CENTER kk Group: F.Y. 2019/20 OPEN PO FOR SUPPLIES. H.Y. 2019/20 OPEN PO FOR SUPPLIES. H.Y. 2019/20 OPEN PO FOR SUPPLIES. H.Y. 1019/20 OPEN PO FOR SUPPLIES. K Group: K Group: F.Y. 1019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Screws/nuts/bolts/nails, Clorox/Ajax for cleaning, and rags, Bown, Epson salts and vinegar for weeds. GN07/2020 8:57:15 AM Report: puAPVoucherDetail 2020.1:11 Page:				Vendor Total:	\$1 194 76 v
EK Group: 1 200258 302063 001.400.2790.6610.506.0506 FY, 2019/20 OPEN PO FOR SUPPLIES: AUTHORIZED PURCHASERS: KEN FOX AND 6/25/2020 GENERAL SUPPLIES ABRANDON RAMIREZ Check #: 0 Check #: 0 PO/InvoiceTotal: Ask 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 302047 515.900.2610.6610.134.0134 Dawn, Epson salts and vinegar for weeds. 6/24/2020 GENERAL SUPPLIES Check #: 0 Check #: 0	ACE VALLEY HOME CENTER			יסומס וסמס	
F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS : KEN FOX AND BRANDON RAMIREZ BRANDON RAMIREZ SK Group: K. 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. G/24/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: G/24/2020 GENERAL SUPPLIES Check #: 0 Check #: 0 PO/InvoiceTotal: G/24/2020 GENERAL SUPPLIES Check #: 0 Page: Check #: 0 Page: Check #: 0 Po/InvoiceTotal: Check #: 0 Check #: 0 PO/InvoiceTotal: PO/InvoiceTotal: PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0	Check Group:				
# 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. 6/24/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: Check #: 0 PO/InvoiceTotal: Check #: 0	F.Y. 2019/20 OPEN PO FOR SUPPLIES. AUTHORIZED PURCHASERS: KEN FOX AND BRANDON RAMIREZ		302063	001.400.2790.6610.506.0506	\$79.30
Check #: 0 PO/InvoiceTotal: 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. 6/24/2020 GENERAL SUPPLIES Check #: 0			6/25/2020	GENERAL SUPPLIES	
Sk Group: F.Y. 19/20 Open purchase order for Maintenance supplies 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. 6/24/2020 Check #: 0				Check #: 0	
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O7/07/2020 8:57:15 AM Report: rptAPVoucherDetail 2020.1.11			6/24/2020	GENERAL SUPPLIES	
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Vendor # OTY PO No. Invoices Date Account Polimoice Total: Polimoice Total: Vendor Total: Vend	Fiscal Year: 2019-2020					
POlimoiceTotal: Vendor Total: FENVCE FENVCE FOR ELEC USAGE FY 19/20 BHMS 1 200330	nit Name Vendor #		Invoice Date	Account	Ar	nount
Vendor Total: Vendor Total	SACTOR REPORT ELMORACION PROPRIES DE BUILDING POR DE CONTRA DE CON	subject to	18(30)	PO/I	nvoiceTotal:	\$29.47
1916-428560 001.400.2730.8610.506.0506	ADVANCED ALITO PARTS OF DRESCOTT VALLEY			^	endor Total:	\$108.77
1 200278 1916-428560 001.400.2730.6610.506.0506	Check Group:					
FRVICE -OR ELEC USAGE FY 19/20 BHMS 1 200330 2499541000-620 OO1.100.2610.6622.230.5000 FO/InvoicesTotal: Vendor Total:	F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1916-428560	001.400.2730.6610.506.0506		\$174.70
Check #: 0			6/29/2020	GENERAL SUPPLIES		
POlinvoiceTotal: Vendor Total: Ven			C	Sheck #: 0		
PORTELEC USAGE FY 19/20 BHMS 1 200330				PO/II	nvoiceTotal:	\$174.70
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OR ELEC USAGE FY 19/20 GHMS 1 200330 6651230000-620 001.100.2610.6622.125.5000 \$\$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 LTS 1 200330 6681411000-620 001.100.2610.6622.134.5000 \$\$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 LTS 1 200330 6760210000-620 001.100.2610.6622.230.5000 \$\$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 8544790000-620 001.100.2610.6622.230.5000 \$\$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 8544790000-620 001.100.2610.6622.230.5000 \$\$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 R544790000-620 RECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 R544790000-620 RECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 R544790000-620 RECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 R544790000-620 R54790000-620 R5479000-620 R54790000-620 R54790000-62	OPEN PO FOR ELEC USAGE FY 19/20 GES		5808820000-620	001.100.2610.6622.135.5000		\$2,380.82
OR ELEC USAGE FY 19/20 GHMS 1 200330 6651230000-620 001.100.2610.6622.125.5000 \$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 LTS 1 200330 6681411000-620 001.100.2610.6622.134.5000 \$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 6760210000-620 001.100.2610.6622.230.5000 \$ 777/2020 ELECTRICITY OR ELEC USAGE FY 19/20 BHMS 1 200330 8544780000-620 001.100.2610.6622.230.5000 \$ 777/2020 ELECTRICITY Check #: 0 POlInvoiceTotal: \$11			7/7/2020	ELECTRICITY		
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OR ELEC USAGE FY 19/20 BHMS 1 200330 8544790000-620 001.100.2610.6622.230.5000 7/7/2020 ELECTRICITY Check #: 0 PO/InvoiceTotal: \$14 Seport: rptAPVoucherDetail 2023:43 AM Report: rptAPVoucherDetail 514	OPEN PO FOR ELEC USAGE FY 19/20 LTS	1 200330	6760210000-620	001.100.2610.6622.134.5000		\$1,165.11
Check #: 0 PO/InvoiceTotal: Vendor Total:	OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1 200330	8544790000-620	001.100.2610.6622.230.5000		\$427.17
PO/InvoiceTotal: Vendor Total:				rect mon y		
Vendor Total: 9:23:43 AM Report: rptAPVoucherDetail					voiceTotal:	\$15,199.51
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Fiscal Voar: 2010-2020			Voucher Batch Number: 2064	07/07/2020
Vendor Remit Name OTY Description	Y PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM HES	1 4	2017519	510.100.3100.6633.131.0300	\$279.27
		6/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SLIMMER MEAL PROGRAM LVES	4 +	2017520	510.100.3100.6633.110.0300	\$376.96
		6/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM MVFS	4 4	2017520	510.100.3100.6633.132.0300	\$1,276.82
		6/30/2020	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEA! PROGRAM CSES	4	2017520	510.100.3100.6633.133.0300	\$748.56
		6/30/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$2,681.61
Check Group:				
ST ZO OPEN PORCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM LVES	ر د	2017521	510.100.3100.6610.110.0300	\$48.54
		6/30/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM HES	د 5	2017521	510.100.3100.6610.131.0300	\$43.15
		6/30/2020	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER FOR NON-FOOD SUPPLIES SUMMER MEAL PROGRAM CSES	ر 5	2017521	510.100.3100.6610.133.0300	\$83.33
		6/30/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$175.02
CALIENTE CONSTRUCTION INC. Check Group:			Vendor Total:	\$2,856.63
ADDITIONAL FUNDS FOR REMAINDER OF FY, AS NEEDED HVAC, ELECTRICAL AND PLUMBING REPAIRS AT ALL CAMPUSES	1 201022	10576f	001.100.2620.6431.504.9103	\$342.21
		7/6/2020	REPAIRS/MAINT - NON-TECH	
Printed: 07/07/2000 8-57-15 AM				

Fiscal Year: 2019-2020 Vendor Remit Name Description Check Group: DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJECTS AT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL	or#	PO No.	6		
Vendor Remit Name Description Check Group: Check Group: BESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJAT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL		PO No.	مامرسا		
Check Group: DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJAT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL			Invoice Date	Account	Amount
Check Group: DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJAT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL			030000000	Check #: 0	
Check Group: DESIGN/BUILD CONSTRUCTION SERVICES FOR SECURE ENTRANCE/TARGET HARDENING PROJ AT THE FOLLOWING HUSD SCHOOLS: GLASSFORD HILL MIDDLE SCHOOL				PO/InvoiceTotal:	\$342.21
GLASSFORD HILL MIDDLE SCHOOL	JECTS	1 201815	0620600101	610.100.4700.6450.500.9998	\$29,238.20
COYOTE SPRINGS ELEMENTARY GRANVILLE ELEMENTARY LAKE VALLEY ELEMENTARY MOUNTAIN VIEW ELEMENTARY					
PROPOSAL - NOT TO EXCEED \$250,000 ATTACHED	ED				
			6/29/2020	CONSTRUCTION SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$29,238.20
CDW G				Vendor Total:	\$29,580.41
Check Group:					
DELL CTO 5300 I5-8265U 256/8 W10P		9 202211	ZFB2757	220.200.2580.6737.508.0508	\$12,634.38
			6/19/2020	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	80.885.02
Check Group:				PO/InvoiceTotal:	\$12,634.38
Epson PowerLite X39 Projector		6 202212	ZBX5010	610.100.1000.6737.509.2023	\$2,714.67
Epson PowerLite X39 Projector	_	14 202212	ZBX5010 6/10/2020	515.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5.000	\$6,334.23
				Check #: 0	
Check Group:				PO/InvoiceTotal;	\$9,048.90
Dell Chromebook 3100 2-in-1	e	30 202215	ZFW6834 7/6/2020	457.100.2210.6737.110.4571 Techn - Hardware & Non-Instr Software <\$5,000	\$10,813.24
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et Gologie FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 525.100.2190.6810.230.1304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 525.100.2190.6810.230.1304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 349.100.2190.6810.230.1304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201354 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201304 FY 19/20- BMHS AP EXAMS. 1 201354 EP96659800 1 201304 GHAM, ALICIA AR EXAMS. 1 200518 V/221380 2 20 334,1000.6320.230,1510 BWHOOD CORPORATION 1 202136 1 202136 1 202136 1 202136 GYM FLOOR REFINISHING AT BMMS PER ATTACHED 1 202136 1 2020AZ24 500.100.2620.6431,120,5042 GUMTE 674/2020 REPARSAMAT. NON-TECH 1 202136 2020AZ24 500.100.2620.6431,120,50				Vendor Total:	\$32,496.52
P.Y 19/20- BMHS AP EXAMS. 1 201354 EP96658800 525.100.2190.6810.230.1304	COLLEGE BOARD AT EXAMS Check Group:				
HIVIO/DE WILL BE GENERATED IN MAY/JUNE AND PO ADJUSTED ACCORDINGLY** PY 19/20- BMHS AP EXAMS. PY 19/20- BMHS AP EXAM	FY 19/20- BMHS AP EXAMS.	1 201354	EP96659800	525.100.2190.6810.230.1304	\$11,359.00
1 201354 PP96659800 349,100.2190,6810,230,1304	**INVOICE WILL BE GENERATED IN MAY/JUNE AND PO ADJUSTED ACCORDINGLY**				
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Secondary				PO/InvoiceTotal:	\$26,235.50
A Group: ADDITIONAL HOURS FOR REMAINDER OF FY- Total Found Found Found Found Form PO 200516 Total Found F	O INIMINIONAM ALORA			Vendor Total:	\$26,235.50
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Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
TAX NOT INCLUDED ON PO	1 202136	2020AZ24 6/24/2020	500.100.2620.6431.120.5042 REPAIRS/MAINT - NON-TECH	\$575.06
			Check #: 0	
			PO/InvoiceTotal:	\$10,265.66
DAILY COURIER, Check Group:			Vendor Total:	\$10,265.66
OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR ADVERTISMENT OF RFPS AND IFBS FY 2020 - NOT TO EXCEED \$300.00	1 201799	703106.	001.100.2520.6540.501.0501	\$46.31
		7/6/2020	ADVERTISING	
			Check #: 0	
			PO/InvoiceTotal:	\$46.31
DG SOLAR LESSEE, LLC. Check Group:			Vendor Total:	\$46.31
FY 19-20 ELECTRIC AT \$.065	1 200874	200100122894	001.100.2610.6622.230.5000	\$2,970.63
ADDITIONAL FUNDS FOR REMAINDER OF FY	200874	200100122894 7/3/2020	001.100.2610.6622.230.5000 ELECTRICITY	\$2,820.97
			Check #: 0	
			PO/InvoiceTotal:	\$5,791.60
DIESEL DIRECT WEST, INC Check Group:			Vendor Total:	\$5,791.60
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	200123	83628320	001.400.2710.6627.506.0506	\$322.60
		6/23/2020	DIESEL FUEL	
			Check #: 0	
			PO/InvoiceTotal:	\$322.60
Verdought and the control of the con			Vendor Total:	\$322.60 √
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Final Mark 2019-6200	Voucher Detail Listing			Voucher Batch Number: 2064	07/07/2020
Note Point	Fiscal Year: 2019-2020				
INCHAL SERVICES INC BY GOURT PROJECT SPECIAL 1 200210 022397.RTW 570.100.2510.6310.501.5522 \$15 FOURTH SPECIAL 1 200210 022337.SUB 001.100.100.050221.500.0500 \$15 FOURTH SPECIAL 1 20039 022337.SUB 001.100.100.050221.500.0500 \$15 FOURTH SPECIAL 1 20039 022337.SUB 001.100.100.050221.500.0500 \$15 FOURTH SPECIAL 1 20039 022337.SUB 001.100.2510.6581.501.0501 \$15 FOURTH SPECIAL 1 20039 022337.SUB 001.100.2510.6581.501.0501 \$15 FOURTH SPECIAL 1 20039 022337.SUB 001.100.2510.6581.501.0501 \$15 FOURTH SPECIAL FOURTH S	nit Name Vendor #		Invoice Invoice Date	Account	Amount
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Prigado FOR JANET LEUER FOR SPECIAL 1 200210 022387-RTW 570-100-2510-5310-501-5522 \$1 PROJECTS/PROCUREMENT TO REMAIN SUCCESSED 1 200439 172/2020 OFFICIAL/JOANN SUS Check #: 0 POIITVOICE SUCCESSED 1 200439 172/2020 PURCAS CHECK #: 0 POIITVOICE SUCCESSED 1 200439 172/2020 PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 172/2020 PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 172/2020 PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 POIITVOICE PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 POIITVOICE PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 POIITVOICE PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 POIITVOICE PURCAS CHECK #: 0 POIITVOICE PURCAS CHECK #: 0 POIITVOICE SUCCESSED 2 202129 POIITVOICE PURCAS CHECK #: 0 POIITVOICE PURCAS	Check Group:				
1 200439 Check #: 0 POlmotesTotal: Si Check #: 0 POlmotesTotal: Check #: 0 Check #:	FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		022387-RTW	570.100.2510.6310.501.5522	\$1,152.92
PolinvoiceTable Polinvoice			7/2/2020	OFFICIAL/ADMIN SVS	
1 200439 022387-SUB 001.100.1000.6321.500.0500 POlitroice Total: S1 S1 POlitroice Total: S1 S1 POlitroice Total: POLITROICE PORTER				Check #: 0	
1 200439 022387-SUB 001.100.1000.6321.500.0500 1 1 1 1 1 1 1 1 1				PO/InvoiceTotal:	\$1.152.92
FY 19-20 SUBSTITUTE SVCS 1 200439 022387-SUB 001.100.1000.05221.500.0500 1 200439 022387-SUB 001.100.1000.05221.500.0500 1 200480 001.100.100.2510.6881.501.0501 REIMBURSEMENT FOR FY 19/20 ARDNER'S BOOK SERVICE) 1860 ARDNER'S BOOK SERVICE 1860 AR	Check Group:				
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ILD, KATHY REIMBURSE. POlithvoiceTotal: \$1				Check #: 0	
ILD, KATHY REIMBURSE. V610975				PO/InvoiceTotal:	\$479.17
1 200196 V610975 D01.100.2510.6581.501.0501 REIMBURSEMENT FOR FY 19/20 T/6/2020 MILEAGE REIMBURSEMENT Check #: 0 PO/InvoiceTotal:				Vendor Total:	\$1,632.09
OPEN PURCHASE OR DER FOR TRAVEL 1 200196 V610975 001.100.2510.6581.501.0501 REIMBURSEMENT FOR FY 19/20 7/6/2020 MILEAGE REIMBURSEMENT ARDNER'S BOOK SERVICE) 1860 Check #: 0 OK Group: Check #: 0 PO/InvoiceTotal: OK Group: TRANSFORMING SCHOOL CULTURE: HOW TO 1 202129 13240 196.100.2212.6644.120.7020 OVERCOME (2ND MUHAMIMAD), ANTHONY 6/4/2020 OTHR BOOKS CHR BOOKS NEW ART AND SCIENCE OF TEACHING WRITING 2 202129 13240 196.100.2212.6644.120.7020 GLASS, KATHY TUCHMAN 6/4/2020 OTHR BOOKS CHR BOOKS	FAIRCHIED, KAIHY KEIMBURSE. Check Group:				
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ARDNER'S BOOK SERVICE) ARDNER'S BOOK SERVICE) 1860 Ck Group: TRANSFORMING SCHOOL CULTURE: HOW TO OVERCOME (2ND MUHAMMAD, ANTHONY NEW ART AND SCIENCE OF TEACHING WRITING GLASS, KATHY TUCHMAN OVERCOME (2ND MUHAMMAD, ANTHONY SHA/2020 OTHR BOOKS GA4/2020 OTHR BOOKS OTHR BOOKS FAILOR OTHR BOOKS FAILOR OTHR BOOKS FAILOR OTHR BOOKS FAILOR F			7/6/2020	MILEAGE REIMBURSEMENT	
ARDNER'S BOOK SERVICE) 1860 ck Group: TRANSFORMING SCHOOL CULTURE: HOW TO OVERCOME (2ND MUHAMMAD, ANTHONY NEW ART AND SCIENCE OF TEACHING WRITING GLASS, KATHY TUCHMAN 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail Ck Group: Vendor Total: V				Check #: 0	
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TRANSFORMING SCHOOL CULTURE: HOW TO 1 202129 13240 196.100.2212.6644.120.7020 \$22.88 OVERCOME (2ND MUHAMMAD, ANTHONY MUHAMMAD, ANTHONY NEW ART AND SCIENCE OF TEACHING WRITING GLASS, KATHY TUCHIMAN 6/4/2020 OTHR BOOKS					
NEW ART AND SCIENCE OF TEACHING WRITING 2 202129 13240 196.100.2212.6644.120.7020 \$52.04 GLASS, KATHY TUCHMAN 6/4/2020 0THR BOOKS 6/4/2020 0THR BOOKS 6/4/2020 0THR BOOKS 707/07/2020 8:57:15 AM Report: rptAPVoucherDetail 2020.1.11 Page:	TRANSFORMING SCHOOL CULTURE: HOW TO OVERCOME (2ND MUHAMMAD, ANTHONY		13240	196.100.2212.6644.120.7020	\$22.85
NEW ART AND SCIENCE OF TEACHING WRITING 2 202129 13240 196.100.2212.6644.120.7020 \$52.02 GLASS, KATHY TUCHMAN 6/4/2020 OTHR BOOKS 6/4/2020 OTHR BOOKS 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail 2020.1.11 Page:			6/4/2020	OTHR BOOKS	
07/07/2020 8:57:15 AM Report: rptAPVoucherDetail 6/4/2020 OTHR BOOKS	NEW ART AND SCIENCE OF TEACHING WRITING GLASS, KATHY TUCHMAN		13240	196.100.2212.6644.120.7020	\$52.04
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Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
INSTRUCTIONAL CHANGE AGENT: 48 WAYS TO BE THE LEAD DRUMMOND, ADAM D.	1 202129	13240	196.100.2212.6644.120.7020	\$25.07
COHERENCE: THE RIGHT DRIVERS IN ACTION FOR SCHOOLS	1 202129	6/4/2020 13240	отнк воокs 196.100.2212.6644.120.7020	\$24.09
FULLEN, MICHAEL		6/4/2020	OTHB BOOKS	
I READ IT, BUT I DON'T GET IT: COMPREHENSION STRATE TOVANI, CRIS	2 202129	13240	196.100.2212.6644.120.7020	\$61.63
Control of State of S		6/4/2020	OTHR BOOKS	
ITIS IS DISCIPLINARY LITERACY: READING, WRITING, T LENT, RELEAH COSSETT	2 202129	13240	196.100.2212.6644.120.7020	\$49.99
FIFTY K-12 ART LESSONS: BLACK & WHITE EDITION GIBBONS, ERIC	1 202129	6/4/2020 13240	отнк воокs 196.100.2212.6644.120.7020	\$27.89
		6/4/2020	OTHR BOOKS	
UNSTUCK: HOW CURIOSITY, PEER COACHING, AND TEAMIN GOODWIN, BRYAN	2 202129	13240	196.100.2212.6644.120.7020	\$50.79
		6/4/2020	OTHR BOOKS	
LEAD WITH CULTURE: WAHT REALLY MATTERS IN OUR SCH BILLY, JAY	2 202129	13240	196.100.2212.6644.120.7020	\$43.50
		6/4/2020	OTHR BOOKS	
PROFICIENCY-BASED GRADING IN THE CONTENT AREAS CUSTABLE, WENDY	2 202129	13240	196.100.2212.6644.120.7020	\$67.86
		6/4/2020	OTHR BOOKS	
TAKING ACTION GUIDE TO BUILDING COHERENCE SCHOOLS	1 202129	13240	196,100.2212.6644.120.7020	\$16.04
ONTARIO PRINCIPALS COUNCIL		6/4/2020	OTHR BOOKS	
NEW ART AND SCIENCE OF CLASSROOM ASSESSMENT MARZANO, ROBERT J.	4 202129	13240	196.100.2212.6644.120.7020	\$85.71
Destable and another the second secon		6/4/2020	OTHR BOOKS	
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Fiscal Year: 2019-2020				
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READING STRATEGIES BOOK: YOUR EVERYTHING SERRAVALLO JENNIFER	2 202129	13448	196.100.2212.6644.120.7020	\$72.72
Commence of the commence of th		6/25/2020	OTHR BOOKS	
FRAMEWORK FOR K-12 SCIENCE EDUCATION NATIONAL ACADEMIES	3 202129	13457	196.100.2212.6644.120.7020	\$113.60
		6/26/2020	OTHR BOOKS	
DEVELOPING ASSESSMENTS FOR THE NEXT GENERATION NATIONAL RESEARCH COUNCIL	1 202129	13457	196.100.2212.6644.120.7020	\$49.32
2000 CO. C.		6/26/2020	OTHR BOOKS	
			Check #: 0	
			PO/InvoiceTotal:	\$763.10
			Vendor Total:	\$763.10
GRAINGER, W.W. INC.				
Check Group:				
Water Cooler, Silver, 27-3/16 in. H. 1.00 EA Mfg Brand Name: ELKAY Manufacturer Part No: VRCTLR8SC	1 202213	9572007335	610.100.1000.6732.110.0000	\$1,343.81
QUOTE ATTACHED				
		6/25/2020	FF&E < \$5000	
			Check #: 0	
			PO/InvoiceTotal:	\$1,343.81
CDANITE MOI INTAIN DEST AND TEDMITE			Vendor Total:	\$1,343.81
Check Group:				
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1 200552	34807	001,100,2620,6431,504,0504	\$160.00
		5/26/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
			PO/InvoiceTotal:	\$160.00
HACKER, DEBORAH P.			Vendor Total:	\$160.00
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nit Name Vendor #					
	QTY PO No.	Invoice Invoice Date	Account		Amount
INCREASE DUE TO MILES FOR PAYROLL PICKUP, BANK RUN & POST OFFICE RUN	1 200527	V250274	001.100.2510.6581.501.0501		\$50.29
		7/6/2020	MILEAGE REIMBURSEMENT		
			Check #: 0		
				PO/InvoiceTotal:	\$50.29
HEADMASTER LLP				Vendor Total:	\$50.29
Check Group:					
CNA Knowledge Test	30 202316	57912	596.354.1000.6610.230.1510		\$900.00
CNA Skills Test	30 202316	57912 6/19/2020	596.354.1000.6610.230.1510 GENERAL SUPPLIES		\$2,640.00
			Check #: 0		
				PO/InvoiceTotal:	\$3,540.00
HOLSUM BAKERY. INC.				Vendor Total:	\$3,540.00
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES	1 1	3083356127	510.100.3100.6633.133.0300		\$27.02
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM IVES	-	6/25/2020 4083260968	FOOD 510.100.3100.6633.110.0300		\$20.70
		6/25/2020	FOOD		
			Check #: 0		
			A DESCRIPTION AND ACTUAL ACTUA	PO/InvoiceTotal:	\$47.72
HOME DEPOT PRO, THE				Vendor Total:	\$47.72
Check Group: see attached quote for blinds	1 201865	H0446-123933 6/8/2020	515.100.1000.6731.134.0134 FF&E <\$1,000 (less than)		\$73.17
petrates and personal section of the personal section			Check#: 0		
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Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
				PO/InvoiceTotal:	\$73.17
				Vendor Total:	\$73.17
HUMBOLDT USD - ASRS Chark Grain:					
EY19/20 ACR CONTRIBILITIONS FOR JANET I ELIED	1 200211	26 CO.030			6
TI 19/20 ACK CONTRIBUTIONS FOR JANET LEGER		7/6/2020	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR		\$103.84
			Check #: 0		
			a.	PO/InvoiceTotal:	\$103.84
HUSD TRANSPORTATION				Vendor Total:	\$103.84
Check Group:					
FIRE PUMP FUEL FOR HES	1 202332	83628320	001.100.2650.6627.131.0504		\$322.60
		6/23/2020	DIESEL FUEL		
			Check #: 0	The second of	12 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2
				PO/InvoiceTotal:	\$322.60
VCELING DATOLOV DEIMO				Vendor Total:	\$322.60
Open Purchase Order for Travel FY 19-20	1 200143	V619077	001.100.2580.6581.509.0509 MII FAGE REIMRIESEMENT		\$48.51
			Check #: 0		
				PO/InvoiceTotal:	\$48.51
				Vendor Total:	\$48.51
LOWES HOME IMPROVEMENT WAREHOUSE INC Check Group:					
INCREASE PO - TRANSFER FUNDS FROM POS 200070 AND 200044 Open PO for IT Supplies FY 19-20	1 200524	02608	001.100.2580.6610.509.0509		\$487.13
		6/30/2020	GENERAL SUPPLIES		
		The second	Check #: 0		
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DED MAINTENANCE SUPPLIES 1 200888 01447 001.100.2620.6610.504.0504 POlinvoiceTotal: POLincoiceTotal: POlinvoiceTotal: POLincoiceTotal: POLincoiceTo	Fiscal Year: 2019-2020			20 1 10 10 10 10 10 10 10 10 10 10 10 10	
POMINVOICE TOIGHT	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SEES. FAV. PROSARIO, TIM BERRY, HRISTINER GRINTER, KEVIN PETERS, 1 200888 01447 001.100.2620.6610.504.0504	Check Group:			PO/InvoiceTotal:	\$487.13
SERS. RAY ROSARIO, TIM BERRY, HISTINER GRINTER, KEVIN PETERS, 6/8/2020 GENEFAL SUPPLIES	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES		01447	001.100.2620.6610.504.0504	\$601.13
SERSINANCE SUPPLIES 1 200868 02443. 001.100.2620.6610.504.0504	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				3 1 2
1 2008B 02443. 001.100.2620.6810.504.0504	ASK FOR ID				
SERS: RAY ROSARIO, TIM BERRY, HRISTINER GRINTER, KEVIN PETERS, HRISTINER GRINTER, KEVIN PETERS, HRISTINER GRINTER, KEVIN PETERS, HRISTINER GRINTER, KEVIN PETERS, GISSOZO GENERAL SUPPLIES Check #: 0 POlinvoiceTotal: Vendor Total: Versite (LATANER SCHOOLS VET HEIR INITIAL LEADING SECONOLS VET HEIR INITIAL LEADING GH4/2020 PROF-EDUC SERVICES CHOOLS VET HEIR INITIAL LEADING GH4/2020 PROF-EDUC SERVICES CHOOLS VET HEIR INITIAL LEADING CHeck #: 0 POlinvoiceTotal: Vendor Total: Vendor	FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1 200888	6/9/2020	GENERAL SUPPLIES 001 100 2620 6610 504 0504	200
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total	AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS				07.40
Check #: 0 PO/InvoiceTotal: Check #: 0 Chec	ASK FOR ID				
Check #: 0 PO/InvoiceTotal: Vendor Total: Very RESULTS: VEY RESULTS: VEY RESULTS: Very RESULTS: Very RESULTS: Very RESULTS: Very RESULTS: Very RESULTS: Very RESULTS: Vendor Total:			6/5/2020	GENERAL SUPPLIES	
PO/InvoiceTotal: Vendor Total: Vendor To				Check #: 0	
Politication Woodle				PO/InvoiceTotal:	\$765.38
### PROFICATION. MOODLE USES AN ONLINE LEARNER **YSTEM (LMS) WHERE SCHOOLS **YSTEM (LM	MARZANO RESEARCH, LLC			Vendor Total:	\$1,252.51
### Such a controller per attachec quote ### Such a controller per atta	Check Group:				
VEY RESULTS. 6/4/2020 PROF-EDUC SERVICES Check #: 0 PO/InvoiceTotal: Ssure franducer 0-300 PSI (Special fire pump controller per attachec quote fire pump controller per attachec quote 1 202093 IN00260582 001.100.2620.6431.131.0504 6/23/2020 REPAIRS/MAINT - NON-TECH	HRS MOODLE CERTIFICATION. MOODLE CERTIFICATION USES AN ONLINE LEARNER MANAGEMENT SYSTEM (LMS) WHERE SCHOOLS SUBMIT DATA BASED OFF THEIR INITIAL LEADING		M206991	141.100.2213.6320.518.0518	\$13,500.00
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Non260582 001.100.2620.6431.131.0504 6/23/2020 REPAIRS/MAINT - NON-TECH	INDICATOR SURVEY RESULTS.		6/4/2020	PROF-EDUC SERVICES	
PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Noo260582 001.100.2620.6431.131.0504 6/23/2020 REPAIRS/MAINT - NON-TECH				Check #: 0	
Seure tranducer 0-300 PSI (Special 1 202093 IN00260582 001.100.2620.6431.131.0504 fire pump controller per attachec quote 6/23/2020 REPAIRS/MAINT - NON-TECH				PO/InvoiceTotal:	\$13,500.00
failed pressure tranducer 0-300 PSI (Special 1 202093 IN00260582 001.100.2620.6431.131.0504 r Firetrol fire pump controller per attachec quote 6/23/2020 REPAIRS/MAINT - NON-TECH	METRO FIRE EQUIPMENT Check Group:			Vendor Total:	\$13,500.00
6/23/2020	Replace failed pressure tranducer 0-300 PSI (Special Order) for Firetrol fire pump controller per attachec quote	1 202093	IN00260582	001.100.2620.6431.131.0504	\$1,485.00
	And the same of th		6/23/2020	REPAIRS/MAINT - NON-TECH	

Fiscal Year: 2019-2020					0.000
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
		The second secon	Check #: 0		
			Δ.	PO/InvoiceTotal:	\$1,485.00
				Vendor Total:	\$1,485.00
MPS.					
Check Group:					
THE LANGUAGE OF COMPOSITION EDITION 3.	10 202236	34382429	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS		\$1,066.51
VITALSOURCE EPUB3 FOR THE LANGUAGE OF COMPOSITION (SIX-USE ONLINE) EDITION 3.	10 202236	34465561	610.100.1000.6643.230.0502		\$327.54
		6/15/2020	INSTRUCTIONAL AIDS		
TEACHER'S EDITION FOR THE LANGUAGE OF COMPOSITION EDITION 3.	2 202236	34545565	610.100.1000.6643.230.0502		\$1,007.19
		6/17/2020	INSTRUCTIONAL AIDS		
			Check #: 0		
			ā.	PO/InvoiceTotal:	\$2,401.24
				Vendor Total:	\$2,401.24
Check Group:					
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SLIPPI IES FOR HES FY20	1 200948	V957703	450.240.1000.6610.131.0518		\$298.11
		7/6/2020	GENERAL SUPPLIES		
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES FOR HES FY20	1 200948	V957703	450,240,1000,6643,131,0518		\$314.63
		7/6/2020	INSTRUCTIONAL AIDS		
REIMBURSEMENT FOR PURCHASE OF CLASSROOM SUPPLIES FOR MVES FY20	1 200948	V957703	450.240.1000.6610.132.0518		\$298.11
The second secon		7/6/2020	GENERAL SUPPLIES		
REIMBURSEMENT FOR PURCHASE OF CURRICULAR SUPPLIES FOR MVES FY20	1 200948	V957703	450.240.1000.6610.132.0518		\$314.63
		7/6/2020	GENERAL SUPPLIES		
			Check #: 0		
			P(PO/InvoiceTotal:	\$1,225.48
				Vendor Total:	\$1,225.48

Sacrice Detail Figures			Voucher Batch Number: 2064	07/07/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
NORCON INDUSTRIES, INC. Check Group:				
Purchase and installation of electronic scoreboard for LVES gym.	1 202078	159785	530.100.1000.6733.110.1411	\$3,000.30
		6/30/2020	FF&E > \$5,000	
Purchase and installation of electronic scoreboard for Lake Valley Elementary gym	1 202078	159785	515.100.1000.6733.110.0110	\$3,848.18
		6/30/2020	FF&E > \$5,000	
			Check #: 0	
			PO/InvoiceTotal:	\$6,848.48
PATRIOT DISPOSALING			Vendor Total:	\$6,848.48
Check Group:				
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1 11	200630410957	001.100.2610.6421.133.5000	\$130.00
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP	1	6/30/2020 200630410957	DISPOSAL SERVICES 001.100.2610.6421.131.5000	\$260.00
		6/30/2020	DISPOSAL SERVICES	
BRADSHAW MTN MIDDLE SCHOOL: 1-6 YARDS PICKED UP T/TH JUNE & JULY	-	200630410957	001.100.2610.6421.120.5000	\$130.00
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	- 	6/30/2020 200630410957	DISPOSAL SERVICES 001.100.2610.6421.125.5000	\$260.00
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1 1	6/30/2020 200630410957	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$260.00
		6/30/2020	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1-	200630410957	001.100.2610.6421.135.5000	\$260.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2-8 YARDS		6/30/2020	DISPOSAL SERVICES 001.100.2610.6421.132.5000	00 0350
FICHED OF 17TH JONE & JULY		6/30/2020	DISPOSAL SERVICES	
Alternative and alternative an				
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Voucher Detail Listing				Voucher Batch Number: 2064	2064 07/07/2020	
Fiscal Year: 2019-2020						
Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount	
LIBERTY TRADITIONAL SCHOOL: 1-6 YARD 6 YARDS DICKED IID TITH IIINE 8. IIII V	1	11	200630410957	001.100.2610.6421.134.5000		\$130.00
			6/30/2020	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL: 4-6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY	1	-	200630410957	001.100.2610.6421.230.5000		\$520.00
			6/30/2020	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1-6 YARDS 6 YARDS PICKED UP T/TH JUNE &	& &	7	200630410957	001.100.2610.6421.230.5000		\$130.00
			6/30/2020	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2-6 YARDS PICKED UP TTH JUNE & JULY	_	7	200630410957	001.100.2610.6421.524.5000		\$260.00
			6/30/2020	DISPOSAL SERVICES		
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARD PICKED UP TJH. II INF 8, 31.11 Y	C	11	200630410957	001.100.2610.6421.506.5000		\$130.00
			6/30/2020	DISPOSAL SERVICES		
OLD DISTRICT OFFICE - HWY 69: 1- 6 YARD PICKED UP TITH JUNE & JULY	-	#	200630410957	001.100.2610.6421.500.5000		\$130.00
			6/30/2020	DISPOSAL SERVICES		
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$2,950.00
				9/	Vendor Total:	\$2,950.00
PRESCOTT VALLEY BROADCASTING CO, INC						
Check Group:						
Graduation-Live Broadcast Promoting Graduation 6/24/20	20	202315	20060400 6/30/2020	515.100.2490.6810.230.0230 DUES AND FEES	6	\$5,000.02
				Check #: 0		
				PO/In	PO/InvoiceTotal: \$	\$5,000.02
The state of the s				New York Control of the Control of t	Vendor Total:	\$5,000.02
PRIMARY CONSULTANTS, LLC Check Group:						

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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2064	07/07/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PRE-ELECTION CONSULTING FEES FOR BOND, OVERRIDE AND SALE OF PROPERTY ELECTIONS, BRD APPRD 6/23/20	1 202362	17631	001.100.2340.6310.520.0520	\$18,000.00
		5/15/2020	OFFICIAL/ADMIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$18,000.00
R & R AUTO & TRUCK PARTS INC			Vendor Total:	\$18,000.00
Check Group: REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1 200295	131107	001.400.2730.6610.506.0506	\$1,661.13
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1 200295	6/2/2020 134026	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$37.11
REQUEST TO INCREASE PO FOR REMAINDER OF FY 1920	1 200295	6/23/2020 134341	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$92.78
		6/25/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1,791.02
SHAMROCK AZ DAIRY DIVISION			Vendor Total:	\$1,791.02
Check Group: SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES	9	100761515	510.100.3100.6633.110.0300	\$134.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES	6	6/23/2020 100762636	FOOD 510.100.3100.6633.132.0300	\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM BFC	9	6/23/2020 100762921	FOOD 510.100.3100.6633.136.0300	\$269.01
		6/23/2020	FOOD	
SALES CONTRACTOR OF THE PROPERTY OF THE PROPER				
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Vendor Remit Name Description	OTY dor #	PO No.	Invoice Invoice Date	Account		Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY DROUTICTS FOR THE STIMMER MEAT DROGRAM HES	N HE	1 6	100762978	510.100.3100.6633.131.0300		\$161.41
			6/22/2020	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSFS	Σ	9	100762979	510.100.3100.6633.133.0300		\$107.60
A CONTRACT STATE OF THE STATE O			6/23/2020	FOOD		
				Check #: 0		
				STORY SARBANCE OF CALL	PO/InvoiceTotal:	\$941.54
TERRA TRAVE					Vendor Total:	\$941.54
Check Group:						
Open Purchase Order for airline tickets for field trip to Berlin 5/25-6/13 Will increase for deposit/Final amount Not to exceed \$25 000	to unt Not	1 201782	ZOHDRG	526.100.2790.6519.230.1080		\$600.00
			6/30/2020	TRANSP - PRIVATE		
				Check #: 0		
					PO/InvoiceTotal:	\$600.00
TOWN OF PRESCOTT VALLEY					Vendor Total:	\$600.00
Check Group:						
OPEN PO FOR 19/20 - WATER USAGE GES		1 200332	563-59398-620 7/6/2020	001.100.2610.6411.135.5000 WATER		\$86.46
OPEN PO FOR 19/20 - WATER USAGE GES		1 200332	563-59400-620 7/6/2020	001.100.2610.6411.135.5000 water		\$39.05
OPEN PO FOR 19/20 - WATER USAGE GES		1 200332	563-61348-620 7/6/2020	001.100.2610.6411.135.5000 WATER		\$742.67
OPEN PO FOR 19/20 - WATER USAGE GES		1 200332	563-61350-620 7/6/2020	001.100.2610.6411.135.5000 WATER		\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES		1 200332	563-62850-620 7/6/2020	001.100.2610.6411.110.5000 WATER		\$39.05
OPEN PO FOR 19/20 - WATER USAGE BMHS		1 200332	563-63730-620 7/6/2020	001.100.2610.6411.230.5000 WATER		\$45.57
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OPEN PO FOR 1920 - WATER USAGE BMHS QTY PO No. Invotice Account OPEN PO FOR 1920 - WATER USAGE BMHS 1 200332 565-63736-620 001.100.2610.6411.230.5000 OPEN PO FOR 1920 - WATER USAGE BMHS 1 200332 565-6306-620 001.100.2610.6411.230.5000 OPEN PO FOR 1920 - WATER USAGE LVES 1 200332 565-6306-620 001.100.2610.6411.10.5000 OPEN PO FOR 1920 - WATER USAGE LVES 1 200332 565-62830-620 001.100.2810.6411.110.5000 OPEN PO FOR 1920 - WATER USAGE LVES 1 200332 565-62830-620 001.100.2810.6411.110.5000 OPEN PO FOR 1920 - WATER USAGE CHMS 1 200332 565-62830-620 001.100.2810.6411.110.5000 OPEN PO FOR 1920 - WATER USAGE GHMS 1 200332 565-62830-620 001.100.2810.6411.125.5000 OPEN PO FOR 1920 - WATER USAGE GHMS 1 200332 7162020 WATER OPEN PO FOR 1920 - WATER USAGE GHMS 1 200332 7162020 WATER OPEN PO FOR 1920 - WATER USAGE BMHS 1 200332 7162020 WATER OPEN PO FOR 1920 - WATER USAGE BMHS 1 200332 884-5486-60 001.100.2810.6411.230.5000 OPEN PO FOR 1920 - WATER USAGE BMHS <th>Voucher Batch Number:</th> <th>mber: 2064 07/07/2020</th>	Voucher Batch Number:	mber: 2064 07/07/2020
1 200332 563-63732-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 563-63906-620 001.100.2610.6411.10.5000 7/6/2020 WATER 1 200332 563-8242-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-63754-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-62830-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-62830-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 843-824-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 845-54080-620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 845-54080-620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 845-54080-620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 861-53848-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 865-53850-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 865-53850-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 873-53854-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 875-53854-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 875-53854-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 887-53856-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 875-53854-620 001.100.2610.6411.230.5000 7/6/2020 WATER	QTY PO No. Invoice Invoice Date	Amount
7/6/2020 WATER 1 200332 563-63906-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 563-8242-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-62830-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-62830-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 565-62832-620 001.100.2610.6411.110.5000 7/6/2020 WATER 1 200332 845-84620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 845-54080-620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 847-53840-620 001.100.2610.6411.125.5000 7/6/2020 WATER 1 200332 869-53850-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 869-53850-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 873-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 873-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 887-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 887-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 887-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER 1 200332 R75-5385-620 001.100.2610.6411.230.5000 7/6/2020 WATER	1 200332 563-63732-620	\$45.57
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AND GROUNDS UNIFORM SERVICE 1 200187 315 2224012 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2224012 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226056 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226035 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226035 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226035 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226035 001.100.2820.6431.504.0504 \$42. AND GROUNDS UNIFORM SERVICE 1 200187 315 2226035 001.100.2820.6431.504.0504 \$42. BY OF Uniform Rental and Laundry 1 200274 315 2226035 001.400.2790.6430.505.0506 \$47. AND GROUNDS UNIFORM Sential and Laundry 1 200274 315 2226035 001.400.2790.6430.505.0506 \$47. BY OF Uniform Rental and Laundry 1 200274 315 2226036 001.400.2790.6430.505.0506 \$47. BY OF Uniform Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF Uniform Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF Uniform Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF Uniform Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF CHARLES AND STORM REPAIR & MAIN SYS AND GROUNDS UNIFORM Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF CHARLES AND STORM REPAIR & MAIN SYS AND GROUNDS UNIFORM Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.505.0506 \$47. BY OF CHARLES AND STORM REPAIR & MAIN SYS AND GROUNDS UNIFORM Rental and Laundry 1 200274 315 2226030 001.400.2790.6430.506.0506 847. BY OF CHARLES AND STORM REPAIR & MAIN SYS AND GROUNDS UNIFORM RENTAL REPAIR & MAIN SYS BY OF CHARLES AND SYS B	Voucher Detail Listing			Voucher Batch Number: 2064	07/07/2020	
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1 200187 315 2224012 001.100.2620.6431.504.0504	UNIFIRST CORPORATION					
1 200187 315 2223666 001.100.2620.6431.504.0564 PIGAL 1920	Check Group: MAINTENANCE AND GROUNDS UNIFORM SERVICE EISCAL 19/20		315 2224012	001.100.2620.6431.504.0504	\$4	42.64
MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2229866 001.100.2820.6431.504.0504 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2247435 001.100.2820.6431.504.0504 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 225328 001.100.2820.6431.504.0504 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 225328 001.100.2820.6431.504.0504 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 225328 001.100.2820.6431.504.0504 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 225328 001.100.2820.6431.504.0504 FISCAL 1920 FISCAL 1920 MANTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 225328 001.100.2820.6431.504.0504 FISCAL 1920 FISC			4/9/2020	REPAIRS/MAINT - NON-TECH		
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FY 2019/20 Open PO for Uniform Rental and Laundry PC 1 200274 315 2224015 Check #: 0 FY 2019/20 Open PO for Uniform Rental and Laundry PC 1 200274 315 2224015 Check #: 0 FY 2019/20 Open PO for Uniform Rental and Laundry PC 1 200274 315 2226926 001.400.2790.6430.506.0506 Service PC 1 200274 315 2226926 001.400.2790.6430.506.0506 PC PC 1 200274 315 2226926 001.400.2790.6430.506.0506 PC PC 1 200274 315 2226189 001.400.2790.6430.506.0506 PC PC 1 200274 315 2226189 001.400.2790.6430.506.0506 PC PC 1 200274 315 2256189 001.400.2790.6430.506.0506 PC PC 1 200274 315 2256189 PC 1 200274 315 2256189 PC 1 200274 315 2256189 PC 1 200274 PC 1 20	MAINTENANCE AND GROUNDS UNIFORM SERVICE	1 200187	315 2253289	001.100.2620.6431.504.0504	\$4	42.64
Check #: 0 PO/InvoiceTotal:			6/18/2020	REPAIRS/MAINT - NON-TECH		
POlltwoiceTotal: PolltwoiceT				Check #: 0		
rick Group: F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2224015 001.400.2790.6430.506.0506 F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226926 001.400.2790.6430.506.0506 F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226926 001.400.2790.6430.506.0506 F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226969 001.400.2790.6430.506.0506 F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226189 001.400.2790.6430.506.0506 F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226189 001.400.2790.6430.506.0506 Service 6/25/2020 REPAIR & MAIN SVS Service Report: rpuAPVoucherDetail POlinvoiceTotal: Vendor Total: Vend				PO/InvoiceTot		13.20
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F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2226926 001.400.2790.6430.506.0506 416/2020 REPAIR & MAIN SVS 504/2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2229869 001.400.2790.6430.506.0506 Service Service 507/2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2256189 001.400.2790.6430.506.0506 G/25/2020 REPAIR & MAIN SVS 6/25/2020 REPAIR & MAIN S	Carlos Contractor (Contractor)		4/9/2020	REPAIR & MAIN SVS		
F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2229869 001.400.2790.6430.506.0506 Service F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2256189 001.400.2790.6430.506.0506 Service Service Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor	F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2226926	001.400.2790.6430.506.0506	\$4	17.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service Service F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service Service G/25/2020 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Page:			4/16/2020	REPAIR & MAIN SVS		
F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2256189 001.400.2790.6430.506.0506 Service 6/25/2020 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Page:	F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2229869	001.400.2790.6430.506.0506	\$4	17.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry 1 200274 315 2256189 001.400.2790.6430.506.0506 Service 6/25/2020 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Page: Page:			4/23/2020	REPAIR & MAIN SVS		
6/25/2020 REPAIR & MAIN SVS Check #: 0 PO/InvoiceTotal: Vendor Total: Page:	F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1 200274	315 2256189	001.400.2790.6430.506.0506	\$4	17.09
Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: 07/07/2020 8:57:15 AM Report: rptAPVoucherDetail 2020.1.11	THE STATE OF THE S		6/25/2020	REPAIR & MAIN SVS		
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	07/07/2020 8:57:15 AM Report:	etail	20	0.1.11	Page:	19

Vendor Remit Name QTY Description					07071010
	PO No.	Invoice Invoice Date	Account		Amount
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	2447230000-620	001.100.2610.6621.131.5000		\$31.96
		7/6/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	2969240000-620	001.100.2610.6621.131.5000		\$24.29
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HFS	1 200334	3102730000 620	004 400 2640 CC04 404 CCC0		5
	20002	7/6/2020	UO1.1UU.261U.6621.131.5000 NATURAL GAS		\$25.98
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1 200331	3878920000-620	001.100.2610.6621.131.5000		\$25.57
OPEN PO FOR NATURAL GAS USAGE EY 19/20 HES	1 200331	7/6/2020	NATURAL GAS		enge Y
		7/6/2020	NATURAL GAS		\$21.74
		O	Check #: 0		
			MA TO	PO/InvoiceTotal:	\$129.54
YAVAPAI COUNTY EDUCATION FOUNDATION				Vendor Total:	\$129.54
Check Group:					
RETURN OF UNUSED FUNDS FROM TEACHER MINI GRANTS FY19/20	1 202363	V456921	530.100.1000.6810.132.5004		\$497.28
RETURN OF UNUSED FUNDS FROM TEACHER MINI	1 202363	7/6/2020	530,100,1000,6810,133,5004		6
GRANTS FY19/20					76.01¢
RETURN OF UNUSED FUNDS FROM TEACHER MINI GRANTS FY19/20	1 202363	7/6/2020 V456921	DUES AND FEES 530.100.1000.6810.230.5004		\$0.34
		7/6/2020	DUES AND FEES		
		0	Check #: 0		
				PO/InvoiceTotal:	\$508.54
				Vendor Total:	\$508.54
Me A 11				Grand Total:	\$227,063.94
Manahally 7/7/20	Send o	End of Report			
Printed: 07/07/2020 9:47/1 AM Report: rptAPVo/cherDetail		2020.1.11	1.11		.000

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2065 Voucher Date: 07/09/2020 Prepared By: Printed:/07/09/2020 07:00:06 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 \$150.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.) I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budge. Ryan Gray Richard Adle Paul Ruwald Board Member Suzie Roth Corey Christians **Board Member** HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 Fund **Amount** 515 CIVIC CENTER \$150.00

\$150.00

Voucher Detail Listing Fiscal Year: 2019-2020				Voucher Batch Number: 2065	nber: 2065	07/09/2020	
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account		Amount	
RUIZ, PATRICK 1099 Check Group:		225			94.		
SECURITY FOR BMHS (1 202365	V46611 7/9/2020	515.100.2660.6340.230.0230 TECHNICAL SERVICES			\$150.00
				ర్	d awa		75
					PO/InvoiceTotal:	€9	\$150.00
					Vendor Total:	\$	\$150.00
		End	End of Report		Grand Total:	€	\$150.00
		1.1					
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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	2066	Voucher Date:	07/14/2020	Prepared By:	Printed 07/14/2020 10:52:04 AM
					Fill (64) (01/14/2020 10:52:04 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 \$84,683.49 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.

Port Allanes

Ryan Gray Board President

Richard Adler Board Vice President

Paul Ruwald Board Member

Sozie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$33,523.20
220	IDEA - BASIC - ENT	\$2,894.67
260	CTE BASIC GRANT	\$525.00
291	MEDICAID DIRECT	\$3,227.56
510	FOOD SERVICE	\$1,995.73
525	AUX OPERATIONS	\$174.42
570	INDIRECT COSTS	\$1,034.63
691	BUILDING RENEWAL GRANT - SFB	\$41,308.28

\$84,683.49

Created By: kathyf

Posted By:

Date:

Page:

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Voucner Detail Listing			Voucher Batch Number:	ar: 2066	07/14/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
AIRCOLD SUPPLY/WEBB DIST. Check Group:	SO SUNSON	20088028	social section of the section sections		346,47
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	1 200202	3388272 6/29/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES		\$11.35
			Check #: 0		
			PO	PO/InvoiceTotal:	\$11.35
ARNTZEN, JEANNETTE REIMB			PERSON INC. SELECTION OF SELECT	Vendor Total:	\$11.35
Check Group: OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 19/20	1 200077	V959342	001.100.2510.6581.501.0501		\$36.94
		7/13/2020	MILEAGE REIMBURSEMENT		
			Check #: 0		
48			PO	PO/InvoiceTotal:	\$36.94
BATTERIES PLUS, INC.			es distributes	Vendor Total:	\$36.94
Check Group:					
Open Purchase Order for Batteries FY 19-20.	1 200350	P28217870	001.100.2580.6610.509.0509		\$29.52
INCREASE PO FOR REMAINING OF FY 19-20	1 200350	P28217870	001.100.2580.6610.509.0509		\$51.16
		6/26/2020	GENERAL SUPPLIES		
Open Purchase Order for Batteries FY 19-20.	1 200350	P28348583 6/30/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES		\$841.91
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$922.59
BENNETT CLINIC, LLC				Vendor Total:	\$922.59
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T. PHYSICALS	1 200291	V417597	001.400.2710.6330.506.0506		\$89.00
		7/13/2020	OTH PROF SERVICES		
Printed: 07/14/2020 40-52-08 AM Bazzat:	1				

Con Const.				
riscal rear: 2019-2020 Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
A SAN SECTION OF CRESCIONATE OF SECTION OF S			Check #: 0	
			PO/InvoiceTotal:	\$89.00
			Vendor Total:	00 688
BirdBrain Technologies LLC				
Check Group:				
BirdBrain Registration for Scott Fitterer July 14,2020 PD	PD 1 202329	BB11264 7/13/2020	260.353.2213.6360.230.1550 EMP TRNG - PROF STAFF DEV	\$525.00
			Check #: 0	
			PO/InvoiceTotal:	\$525.00
			Vendor Total:	\$525.00
BRADY INDUSTRIES, LLC.				
Check Group:				
FINISH SPAR ISHINE FLR 5GL/PL	40 202084	6479774	001.100.2610.6610.504.0504	\$3,716.64
STRIPPER SPAR EMULSIFIER PLUS PAIL	40 202084	6479774	001.100.2610.6610.504.0504	\$2,725.92
		5/14/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$6,442.56
PAD FLOOR BRADY 20" STRIP BLACK 5/CS	8.6 202325	6517463 6/24/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$163.26
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$163.26
CLEANER GLASS SCJ NON-AMMON 100Z 6/CS	1 202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$39.87
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	20 202327	6525346 7/2/2020	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,388.22
Drinted: 07/14/2020 10:52:00 AM Bosed: 10:400/2:12-12-12-12-12-12-12-12-12-12-12-12-12-1				

Amount & & & & & & & & & & & & & & & & & & &	Voucher Detail Listing	Description of the Control of the Co		Voucher Batch Number: 2066	07/14/2020
1 20227 20	Fiscal Year: 2019-2020				
OT 100 SPR 04 SP 4 CS 1 20227 772202 772			Invoice Invoice Date	Account	Amount
RPADDY 20° DOMINATOR BLACK 5CS 3.5 202227 712/20200 GENERAL SUPPLES 6 202347 712/2020 GENERAL SUPPLES 8 BOWL SPARTAN MILD BOWL OT 12/CS 6 202327 712/2020 GENERAL SUPPLES 6 201.100.2610.0610.0504.0504 8 E 40X46 1.5MIL RL BLACK 150/CS 10 202327 6523346 001.100.2610.0610.504.0504 8 ARINAL WATERLESS CARTRIDGE 32/CS 3 202327 6523346 001.100.2610.0610.504.0504 8 ARISHINE FIR 5GL/PL 3 202327 6523346 001.100.2610.0610.504.0504 8 ARISHINE FIR 5GL/PL 4 202327 622346 001.100.2610.0610.504.0504 8 ARAX3 8MIC FL NATURAL 4 202327 622346 001.100.2610.0610.504.0504 8 ARAX3 8MIC FL NATURAL 4 202327 622346 001.100.2610.0610.504.0504 8 ARAX3 8MIC FL NATURAL 1.5 202327 6523346 001.100.2610.0610.504.0504 8 ARAX3 8MIC FL NATURAL 5 202327 6523346 001.100.2610.0610.0610.0610.0610.0610.06	SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS		6525346	001.100.2610.6610.504.0504	\$10.34
ROADY 20' DOMINATOR BLACK 5CS 36 20237 6525346 001.100.2610.6610.504.6504 \$101.60			7/2/2020	GENERAL SUPPLIES	Carried States
Part	PAD FLOOR BRADY 20" DOMINATOR BLACK 5CS		6525346	001.100.2610.6610.504.0504	\$101.87
BOWL SPARTAN MILL BLOWL QT 12/CS 5 202327 5 652346 001 :100 2610 6610.504.0504 \$215.3 7722020 GENERAL SIDPLES 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 7722020 772202			7/2/2020	GENERAL SUPPLIES	
E 40X46 1.5MIL RL BLACK 150/CS E 40X46 1.5MIL RL BLACK 150/CS E 40X46 1.5MIL RL BLACK 150/CS IN 100.2327 652346 001.100.2810.6610.504.0504 \$278.7 772202 CENERAL SUPPLIES IN 100.2810.6610.504.0504 \$2728.7 772202 CENERAL SUPPLIES IN 100.2810.810.610.0504.0504 \$2728.7 772202 CENERAL SUPPLIES IN 100.2810.810.804.0504 001.100.2810.6610.504.0504 \$2728.7 772202 CENERAL SUPPLIES IN 100.2810.810.810.804.804.804.804.804.804.804.804.804.80	CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		6525346	001.100.2610.6610.504.0504	\$215.32
E 40X46 I.5MIL RL BLACK 150/CS 10 20237 6525346 (GENTA SPOLES) 001.100.2610.6610.504.0504 \$412.5 ARISHINE FLR SGLPL 3 20237 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$278.7 JRINAL WATERLESS CARTRIDGE 32/CS 5 20237 6525346 (GENTA SUPPLES) 5 20237 6525346 (GENTA SUPPLES) \$278.3 JRINAL WATERLESS CARTRIDGE 32/CS 4 20237 6525346 (GENTA SUPPLES) 6525346 (GENTA SUPPLES) \$325.6 M BRADY FRESH GREEN 1.5 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$45.4 UM NVA-2BH NACECARE 5 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$45.4 11 ** BAND LOOP END MED 6 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$140.7 11 ** BAND LOOP END MED 0.25 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$140.7 11 ** BAND LOOP END MED 0.25 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES \$140.7 12 ** BAND LOOP END MED 0.25 202327 6525346 (GENTA SUPPLES) 7722020 GENERAL SUPPLES			7/2/2020	GENERAL SUPPLIES	
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National Result National R			7/2/2020	GENERAL SUPPLIES	
T/2/2020 General State State Continuo Satural State Continuo	FINISH SPAR ISHINE FLR 5GL/PL		6525346	001.100.2610.6610.504.0504	\$278.74
NEW ALT NATERILESS CARTRIDGE 32/CS 6525346 001.100.2610.6610.504,0504 \$232.6 7/2/2020 CENERAL SUPPLIES 7/2/2020 7/2/2020 7/2/2020 7/			7/2/2020	GENERAL SUPPLIES	
F. 24X33 BMIC RL NATURAL	CLEANER URINAL WATERLESS CARTRIDGE 32/CS		6525346	001.100.2610.6610.504.0504	\$232.61
E 24X33 BMIC RL NATURAL			7/2/2020	GENERAL SUPPLIES	289/9 (11%)
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M BRADY FRESH GREEN 1.5 202327 6525346 001.100.2610.6610.504.0504 \$45.4 UM NVM-2BH NACECARE 5 202327 6525346 001.100.2610.6610.504.0504 \$128.3 L 43X47 1.5MIL FP BLACK 100/CS 5 202327 6525346 001.100.2610.6610.504.0504 \$140.77 T/2/2020 GENERAL SUPPLIES H 1** BAND LOOP END MED 0.25 202327 6525346 001.100.2610.6610.504.0504 \$140.77 T/2/2020 GENERAL SUPPLIES H 1** BAND LOOP END MED 0.25 202327 6525346 001.100.2610.6610.504.0504 \$15.77 T/2/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$31.08.11 T/2/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$4559.28 T/2/2020 GENERAL SUPPLIES T/2/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$4559.28 T/2/2020 GENERAL SUPPLIES T/2/			7/2/2020	GENERAL SUPPLIES	
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UM NVM-2BH NACECARE 5 202327 6525346 001.100.2810.6810.504.0504 \$128.3 772/2020 GENERAL SUPPLIES 172/2020 GENERAL SUPPLIES 17			7/2/2020	GENERAL SUPPLIES	
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E 43X47 1.5MIL FP BLACK 100/CS 5 202327 6525346 001.100.2610.6610.504.0504 \$140.77			7/2/2020	GENERAL SUPPLIES	
71/2/2020 GENERAL SUPPLIES 71/2/2020 GENERAL SUP	LINER LDPE 43X47 1.5MIL FP BLACK 100/CS		6525346	001.100.2610.6610.504.0504	\$140.79
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ANT SPARTAN PAIL RAL 5GL RAL 5	MOP FINISH 1" BAND LOOP END MED		6525346	001.100.2610.6610.504.0504	\$15.77
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10:52:08 AM Report: rptAPVoucherDetail 2020.2.11 Page:	Activity Small Space			PO/InvoiceTota	
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Vendor Remit Name Vendor Remit Name Vendor Remit Name Description BUCKLE, JODY Check Group: SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR NSLP NON-FOOD CALIENTE CONSTRUCTION INC. Check Group:	PO No. Invoice Date	Account	Amount
E ORDER FOR 1 NSLP NON-FOOD			
E ORDER FOR R NSLP NON-FOOD		Vendor Total:	\$10,173.24 \$
E ORDER FOR TOST NON-FOOD			
CALIENTE CONSTRUCTION INC. Check Group:	200157 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	510.100.3100.6610.510.0510	\$57.67
CALIENTE CONSTRUCTION INC. Check Group:	7/13/2020	GENERAL SUPPLIES	
CALIENTE CONSTRUCTION INC. Check Group:		Check #: 0	
CALIENTE CONSTRUCTION INC. Check Group:		PO/InvoiceTotal:	\$57.67
Check Group:		Vendor Total:	\$57.67
REMOVE AND REPLACE EXISTING BOILERS PER ATTACHED QUOTE - APPROVED SFB PROJECT 025BRG	202117 06206004001	691.100.4700.6450.125.9104	\$28,810.28
	6/29/2020	CONSTRUCTION SVS	
51		Check #: 0	
		PO/InvoiceTotal:	\$28,810.28
DIESEL MEST MEST IND		Vendor Total:	\$28,810.28
Check Group:			
1 OPEN PURCHASE ORDER FOR GASOLINE/ UEL CARD SYSTEM	200123 83641820	001.400.2710.6626.506.0506	\$352.69
•	6/30/2020	GASOLINE 001 400 3710 6637 606 0606	000
		DISCE FIELD	77:170
		Cherk # O	
		PO/Invoice Total	4379.91
		Vendor Total	\$379.91
EDUCATIONAL SERVICES INC			
Cieca Gloup.			
CONTRACTOR			
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Flocal Year: 2019-2020	Voucher Detail Listing	tipilo			Voucher Batch Number: 2066	07/14/2020	120
Vendor # OTY PO No. Invoice Date Labert LEUER FOR SPECIAL 1 200210 022539-RTW	Fiscal Year: 2019-2020						
EWING IRRIGATION PRODUCTS, INC. Check Group: FY 19-20 SUBSTITUTE SVCS Check Group: FY 19-20 SUBSTITUTE SVCS Check Group: INCREASE FOR REMAINDER OF FY 2019-20 FOUNTAIN, BRANDIE (REFUND) Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT SY 19/20 REFUND OF STUDENTS ACCOUNT Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Ch GRANIGER, W.W. INC. Check Group: Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Ch GRANIGER, W.W. INC. Check Group: Drain Seal, For Use With Mop Basins T/12/2022 Ch Check Group: Chec	Vendor #			nvoice nvoice Date	Account	Amount	unt
Check Group: FY 19-20 SUBSTITUTE SVCS T/10/2020 Check Group: INCREASE FOR REMAINDER OF FY 2019-20 FOUNTAIN, BRANDIE (REFUND) Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Check Group: Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT T/13/2020 Check Group: Check Group: Check Group: Drain Seal, For Use With Mop Basins T/12/25/2020 Check Group: Check Group	FY19/20 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT		0210	022539-RTW	570.100.2510.6310.501.5522		\$950.65
Check Group: FY 19-20 SUBSTITUTE SVCS 1 200439 022539-SUB 7/10/2020 Ch EWING IRRIGATION PRODUCTS, INC. Check Group: INCREASE FOR REMAINDER OF FY 2019-20				7/10/2020	OFFICIAL/ADMIN SVS		
Check Group: 1 200439 022539-SUB FY 19-20 SUBSTITUTE SVCS 1 200201 7/10/2020 Check Group: 1 200201 11894347 INCREASE FOR REMAINDER OF FY 2019-20 1 200201 11894347 Grid Group: 6/17/2020 Ch FOUNTAIN, BRANDIE (REFUND) 1 202366 V/126831 Check Group: 7/13/2020 Ch GRAINGER, W.W. INC. Check Group: 1 202323 9572550201 Grain Seal, For Use With Mop Basins 1 202323 9572550201 Check Group: Check Group: Check Group: Check Group:							1 6 47 88
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OR REMAINDER OF FY 2019-20 1 200201 11894347 6/17/2020 Ch REFUND) UND OF STUDENTS ACCOUNT 1 202366 V126831 7/13/2020 Ch T Use With Mop Basins 1 202323 9572550201 6/25/2020 Ch	EWING IRRIGATION PRODUCTS, INC.				Vendor Total:	tal:	\$1,160.30 ×
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1 202323 9572550201 6/25/2020 Ch					Check #: 0		
r Use With Mop Basins 1 202323 9572550201 6/25/2020					PO/InvoiceTotal:	ial:	\$58.75
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Check #: 0	Drain Seal, For Use With Mop Basins			9572550201 6/25/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$11.20
	Application against afficient				Check #: 0		
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Voucher Detail Listing			Voucher Batch Number: 2066	07/14/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group:		The state of	PO/InvoiceTotal:	\$11.20 %
On/Off Zone Valve Actuator	5 202324	9571028795 6/25/2020	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$559.00
			Check #: 0	
			PO/InvoiceTotal:	\$559.00
GRANITE MOUNTAIN PEST AND TERMITE			Vendor Total:	\$570.20
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OID DISTRICT OFFICE FY19/20	1 200552	34431	001.100.2620.6431.504.0504	\$125.00
		5/13/2020	REPAIRS/MAINT - NON-TECH	
			Check #: 0	
53			PO/InvoiceTotal:	\$125.00
HUMBOLDT USD - ASRS			Vendor Total:	\$125.00
Check Group: EY19/20 ACR CONTRIBITIONS FOR TANET LELIED	200024	70007	2011 1000 0410 004 011	6
		7/13/2020	STATE RETIREMENT - ACR	983.98
			Check #: 0	
			PO/InvoiceTotal:	\$83.98
HUMBOLDT WATER SYSTEMS, INC.			Vendor Total:	\$83.98
CHECK GROUP. FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1 200414	16130218-620	001.100.2610.6411.131.5000	\$274.87
FY 19/20 OPEN PO FOR WATER USAGE AT	1 200414	7/13/2020	WATER 001 100 2610 6411 131 5000	64 040
HUMBOLDT ELEMENTARY SCHOOL		7100000	001:100:2010:2010:04	\$1,243.41
		0202/51/1	WAIER	
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Pacal Year: 2019-2020	Date 710-620 020 020 020 0302	\$274.87 \$274.87 \$1,691.83 \$3,484.98 \$3,484.98
Wendor Remit Name Vendor # GTY PO No. Invoice Date Invoic	Account 710-620 001.100.2610.6411.131.5000 020 water 895-620 001.100.2610.6411.131.5000 020 water Check #: 0 Check #: 0 Construction svs Check #: 0	\$274.87 \$274.87 \$1,691.83 \$3,484.98 \$3,484.98
ATER USAGE AT 1 200414 16130710-620 SCHOOL ATER USAGE AT 1 200414 16131895-620 SCHOOL SCHOOL T/13/2020 T/13/2020 Ch SCHOOL T/13/2020 Ch	710-620 001.100.2610.6411.131.5000 WATER 395-620 001.100.2610.6411.131.5000 Check #: 0 3302 691.100.4700.6450.240.9104 CONSTRUCTION SVS Check #: 0 Check #: 0	\$1,691.83 \$3,484.98 \$3,484.98
### Total	395-620 001.100.2610.6411.131.5000 20 WATER Check #: 0 3302 691.100.4700.6450.240.9104 Check #: 0 Check #: 0	\$1,691.83 \$3,484.98 \$3,484.98
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MIDSTATE MECHANICAL, INC. Check Group: WATER HEATER REPLACEMENT BMHS-E BUILDING BRG BRG GH24/2020 Ch Chack Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Chack Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Chack Group: Chack Gr	3302 Check #: 0 Check #: 0 G91.100.4700.6450.240.9104 CONSTRUCTION SVS Check #: 0	\$3,484.98 \$3,484.98 •
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MIDSTATE MECHANICAL, INC. Check Group: WATER HEATER REPLACEMENT BMHS-E BUILDING 200 PER ATTACHED QUOTE - SFB APPROVED 024 BRG PALMER INVESTIGATIVE SERVICES Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING Ch. Check Group: F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	3302 691.100.4700.6450.240.9104 020 CONSTRUCTION SVS Check #: 0 PO.	\$3,484.98
Check Group: WATER HEATER REPLACEMENT BMHS-E BUILDING 1 202134 SD0063302 200 PER ATTACHED QUOTE - SFB APPROVED 024 BRG 6/24/2020 ch PALMER INVESTIGATIVE SERVICES Check Group: 77156 F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG 1 200292 77156 F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG 1 200292 77156 Chh TESTING 6/30/2020	3302 691.100.4700.6450.240.9104 020 CONSTRUCTION SVS Check #: 0	\$12,498.00
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R EMPLOYEE DRUG 1 200292 77156 6/30/2020 Ch	0010 0010 0000 0010	\$12,498.00
R EMPLOYEE DRUG 1 200292 77156 6/30/2020 Ch		\$12,498.00
1 200292 77156 6/30/2020 Ch		
ธ์		\$64.00
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	Check #: 0	
	PO/InvoiceTotal:	\$64.00
PATRIOT DISPOSAL INC.	Vendor Total:	\$64.00 \$
Check Group:		
ROLL OFF SERVICES AS DIRECTED \$75.00 DELIVERY 1 10 200630556070 001.100.2610 19/20	200630556070 001.100.2610.6421.504.0504	\$353.10
6/30/2020 DISPOSAL SER	6/30/2020 DISPOSAL SERVICES	
And the second s		
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Fiscal Year: 2019-2020					
Vendor Remit Name Description	מדץ	PO No.	Invoice Invoice Date	Account	Amount
INCREASE PO FOR REMAINDER OF FY 19-20		1 10	200630556070 6/30/2020	001.100.2610.6421.504.0504 DISPOSAL SERVICES	\$187.65
				Check #: 0	
				PO/InvoiceTotal:	\$540.75
PRO WATER IRRIGATION SUPPLY				Vendor Total:	\$540.75
INCREASE PO FOR REMAINDER OF FY 19-20		1 200194	237610 6/24/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$24.29
				Check #: 0	
				PO/InvoiceTotal:	\$24.29
REHABMART, LLC				Vendor Total:	\$24.29
Check Group:					
Smirthwaite Mobi Height-Adjustable Changing Table and Transfer Aid Mobi Height-Adjustable Changing Table and Transfer Aid - Size 1 Mobi Standard (Powder-Coated Frame)	uble ard	1 202237	40381	291.200.2130.6732.508.0508	\$3,227.56
			7/8/2020	FF&E < \$5000	
				Check #: 0 PO/InvoiceTotal:	\$3 227 5E
					00.122,00
SANFORD, MELISSA (REIMBURSEMENT) Check Group:				Vendor Total:	\$3,227.56
GRADUATION SUPPLIES AND DECORATIONS		1 202073	V853222 7/13/2020	525.100.1000.6610.230.1325 GENERAL SUPPLIES	\$150.00
INCREASE PO FOR ADDITIONAL FUNDS FOR GRADUATION		1 202073	V853222	525.100.1000.6610.230.1325	\$24.42
			7/13/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$174.42
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Voucher Detail Listing				Voucher Batch Number: 2066	er: 2066	07/14/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	ΩTY	PO No.	Invoice Invoice Date	Account		Amount
SHAMROCK AZ DAIRY DIVISION Check Group:		to char	cap consta	detailori antennità 1 con esponsible pet made però	Vendor Total:	\$174.42
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES		9	00768438	510.100.3100.6633.132.0300		\$538.02
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES		9	6/30/2020	510.100.3100.6633.110.0300		\$107.60
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES		9	6/26/2020 100765972	FOOD 510.100.3100.6633.133.0300		\$53.80
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM HES	(0	9	6/26/2020 100766129	FOOD 510.100.3100.6633.131.0300		\$269.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES		9	100768186	510.100.3100.6633.110.0300		\$161.41
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES		9	6/30/2020 100769679	510.100.3100.6633.133.0300		\$215.21
			6/30/2020	FOOD Check #: 0		
				PC	PO/InvoiceTotal:	\$1,345.05
SPARKLETTS BOTTLED WATER Check Group: Open PO for FY 19/20 water services		1 200059	13704940 070220) 001.100.2590.6532.131.0131 OTHER COMM SVCS	Vendor Total:	\$1,345.05
			placi subject	Check #: 0	PO/InvoiceTotal:	\$18.58
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Fiscal Year: 2019-2020					020214110
Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
			bue/	Vendor Total	818
TOWN OF PRESCOTT VALLEY,				Total:	0000
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23107-41414-620	001.100.2610.6411.120.5000		\$2.401.50
		7/14/2020	WATER		100 mg 100
OPEN PO FOR 19/20 - WATER USAGE BMMS	1 200332	23109-54022-620	001.100.2610.6411.120.5000 WATER		\$4,978.30
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1 200332	7373-17934-620	001.100.2610.6411.501.5000 WATER		\$55.75
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	7667-53920-620	001.100.2610.6411.132.5000 WATER		\$4,582.33
OPEN PO FOR 19/20 - WATER USAGE MVES	1 200332	7669-54512-620 7/14/2020	001.100.2610.6411.132.5000 WATER		\$2,451.31
		0	Check #: 0		
57			PO/Invoi	PO/InvoiceTotal:	\$14,469.19
			Vend	Vendor Total:	\$14,469.19
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0051564 5/29/2020	001,400,2730.6610.506,0506 GENERAL SUPPLIES		\$2,109.05
Increase PO for remainder of fiscal year	1 200335	092-0051564 5/29/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$42.38
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0051891-060 4 7/13/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$236.10
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0053041	001.400,2730.6610.506.0506 GENERAL SUPPLIES		(\$701.40)
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0053043	001.400.2730.6610.506.0506 GENERAL SUPPLIES		(\$147.07)
F.Y. 2019/20 OPEN PO FOR PARTS	1 200335	092-0053044 6/25/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$616.63
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Fiscal Year: 2019-2020				Voucilet Batch Number: 2000	07/14/2020	42020
Vendor Remit Name Description	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Ar	Amount
				Check #: 0		
				PO/InvoiceTotal:	eTotal:	\$2,155.69
U.S. BANK EQUIPMENT FINANCE				Vendo	Vendor Total:	\$2,155.69
Check Group:						
SY 20 OVERAGE CHARGES		1 200079	417683067	510.100.3100.6442.510.0510		\$534.26
			6/25/2020	EQUIPMENT RENTAL		
				Office #: U		
				PO/InvoiceTotal:	eTotal:	\$534.26
UNISOURCE ENERGY SERVICES				Vendo	Vendor Total:	\$534.26
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	2438240000-620	001 100 2610 6621 424 6000		0
			7/13/2020	NATURAL GAS		\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	2663350000-620	001.100.2610.6621.134.5000		\$23.44
			7/13/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	19/20 LVES	1 200331	6804640000-620	001.100.2610.6621.110.5000		\$39.93
			7/14/2020	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	7640550414-620	001.100.2610.6621.134.5000 NATURAL GAS		\$47.83
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	7835540000-6/20	001.100.2610.6621.134.5000		\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	9284228220-620	001.100.2610.6621.134.5000		\$24.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	19/20 LTS	1 200331	9669496444-620	001.100.2610.6621.134.5000		\$22.80
			Mod 75. uga	PO/InvoiceTotal:	eTotal:	\$203.71
WESTERN PSYCH SERVICES				Vendor Total:	Total:	\$203.71
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Vendor Remit Name Description Check Group:					
Check Group:	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
				50 00 00 00 00 00 00 00 00 00 00 00 00 0	
ASRS Parent Response Form, Ages 6 to 18 (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$80.85
			6/16/2020	GENERAL SUPPLIES	
ASRS Teacher/Caregiver		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$80.85
Response Form (Pack of 25)					
			6/16/2020	GENERAL SUPPLIES	
ASRS Parent Response Form, Ages 2 to 5 (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$80.85
THE REPORT OF THE PROPERTY OF			6/16/2020	GENERAL SUPPLIES	
ASRS Teacher Response Form (Pack of 25)		2 202140	WPS-327147	220.200.2140.6610.508.0508	\$161.70
			6/16/2020	GENERAL SUPPLIES	
BRIEF2 Parent Form (Pack of 25)		2 202140	WPS-327147	220.200.2140.6610.508.0508	\$182.60
			6/16/2020	GENERAL SUPPLIES	
BRIEF2 Teacher Form (Pack of 25)		4 202140	WPS-327147	220.200.2140.6610.508.0508	\$365.20
FARECASE BRENCH SERVICES			6/16/2020	GENERAL SUPPLIES	
BRIEF2 Self-Report Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$91.30
			6/16/2020	GENERAL SUPPLIES	
BRIEF2 Parent Scoring Summary/Profile Form		2 202140	WPS-327147	220.200.2140.6610.508.0508	\$79.20
(Pad of 25)					
			6/16/2020	GENERAL SUPPLIES	
BRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)		4 202140	WPS-327147	220.200.2140.6610.508.0508	\$158.40
			6/16/2020	GENERAL SUPPLIES	

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Price of Name	Voucher Detail Listing	Part William	Total Section		19	Voucher Batch Number: 2066	07/14/2020
Protection Pro	Fiscal Year: 2019-2020 Vendor Remit Name		ΔT	PO No.	Invoice	Account	Amount
Second	Description	Vendor #			Invoice Date		
Pack of 25 Pacent Form 1 202140 WPS-327147 220 200 2140 6610 508 0508 \$50.0	BRIEF2 Self-Report Scoring Summary/Profile Form (Pad of 25)				WPS-327147	220.200.2140.6610.508.0508	\$39.60
Percentage Per	ABAS-3 Parent Form				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$96.80
CDI 2 Teacher Form CDI 2 T	Bender-Gestalt II Perception Test Booklets (Pack of 25)				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$30.26
Conners 3 Teacher 6/16/2020 GENERAL SUPPLIES \$237.1 Long Form With DSM5 Update (Pack of 25) 3 202140 WPS-327147 220.200.2140.6610.508.0508 \$2264.1 KABC-II NU Record Form (Pack of 25) 3 202140 WPS-327147 220.200.2140.6610.508.0508 \$264.1 Raven's 2 Answer 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$82.2 Raven's 2 Answer 5 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$82.2 ROMAS-2 AutoScore™ 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$88.2 RCMAS-2 AutoScore™ 6/16/2020 GENERAL SUPPLIES \$182.6 SCQ Kit 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.6 SCQ Kit 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.6 AutoScore™ Form, for Ages 4-18 Years (Pack Act Supplies) 6/16/2020 GENERAL SUPPLIES \$173.6 Agus 5-200 - Age Anti-Score™ Form, for Agus 5-200 - Agus Act (Pack Act Supplies) 2 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.6 Agus 5-200 - Agus Act (Pack Act (Pack Act (Pack Act (Pack Act (Pack Act (Pac	CDI 2 Teacher Form (Pack of 25)				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$147.40
KABC-II NU Record 3 202140 WPS-327147 220.200.2140.6610.508.0508 \$264.1	Conners 3 Teacher Long Form With DSM5 Update (Pack of 25)				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610,508.0508	\$237.60
Raven's 2 Answer 6/16/2020 GENERAL SUPPLIES \$82.3 Sheets (Pack of 25) 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$82.3 RCMAS-2 AutoScore*** 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$88.3 Form (Pack of 25) 6/16/2020 GENERAL SUPPLIES \$88.3 SCQ Kit 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.4 SCQ Spanish Language 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.4 Kit 6/16/2020 GENERAL SUPPLIES \$173.4 AutoScore** Form, for Ages 4-18 Years (Pack of 25) 6/16/2020 GENERAL SUPPLIES \$138.6 6/16/2020 GENERAL SUPPLIES \$138.6 \$138.6					6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$264.00
RCMAS-2 AutoScore *** T 202140 WPS-327147 220.200.2140.6610.508.0508 \$68.3 Form (Pack of 25) 6/16/2020 GENERAL SUPPLIES \$182.0 SCQ Kit 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$182.0 SCQ Spanish Language 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.8 Kit 6/16/2020 GENERAL SUPPLIES \$173.8 SRS-2 School-Age AutoScore** Form, for Ages 4-18 Years (Pack Of 25) 6/16/2020 GENERAL SUPPLIES \$138.6 AutoScore** Form, for Ages 4-18 Years (Pack Of 25) AutoScore** Pack Of 25) GENERAL SUPPLIES \$138.6 AutoScore** Pack Of 25) AutoScore** Pack Of 25) GENERAL SUPPLIES \$138.6	Raven's 2 Answer Sheets (Pack of 25)				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$82.50
SCQ Kit 6/16/2020 GENERAL SUPPLIES \$182.6 SCQ Spanish Language 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.8 SCQ Spanish Language 1 202140 WPS-327147 220.200.2140.6610.508.0508 \$173.8 SRS-2 School-Age AutoScore ™ Form, for Ages 4-18 Years (Pack of 25) 6/16/2020 GENERAL SUPPLIES \$138.6 Ages 4-18 Years (Pack of 25) 6/16/2020 GENERAL SUPPLIES \$138.6 6/16/2020 GENERAL SUPPLIES \$138.6	RCMAS-2 AutoScore™ Form (Pack of 25)				6/16/2020 WPS-327147	GENERAL SUPPLIES 220.200.2140.6610.508.0508	\$68.20
SCQ Spanish Language Kit Kit SCQ Spanish Language Kit SKS-2 School-Age AutoScore™ Form, for Ages 4-18 Years (Pack of 25) AutoScore™ Form, for Ages 4-18 Years (Pack of 25) AutoScore™ Form, for Ages 4-18 Years (Pack of 25) AutoScore™ Form, for Ages 4-18 Years (Pack of 25) AutoScore™ Form, for Ages 4-18 Years (Pack of 25) Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score ™ Form, for Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack of 25) Anto Score Mack of Ages 4-18 Years (Pack	SCQ Kit				6/16/2020 WPS-327147 6/16/2020	GENERAL SUPPLIES 220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$182.60
SRS-2 School-Age AutoScore™ Form, for Ages 4-18 Years (Pack Ages 4-18 Years (Pack of 25) 07/14/2020 10:52:08 AM Report: rp!APVoucherDetail 2020.2.11 Page:	SCQ Spanish Language Kît				WPS-327147	220.200.2140.6610.508.0508	\$173.80
07/14/2020 10:52:08 AM Report: rptAPVoucherDetail 2020.2.11 Page:	SRS-2 School-Age AutoScore™ Form, for Ages 4-18 Years (Pack				6/ 16/2020 WPS-327147	220.200.2140.6610.508.0508	\$138.60
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Voucher Detail Listing				Voucher Batch Number: 2066	07/14/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Bender-Gestalt II Motor Test Booklets (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$30.26
			6/16/2020	GENERAL SUPPLIES	
DP-3 Interview Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$122.10
Section 1. Constant Care			6/16/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$2,894.67
				Vendor Total:	\$2,894.67
				Grand Total:	\$84,683.49

End of Report

Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHEI

HUMBOL	DT UNI	FIED SCHOOL	DISTRICT	NO. 22 V	OUCHER	- 1
Voucher No:	2067	Voucher Date:	07/14/2020	Prepared By:	Printed: 07/14/2020	08:12:06 AM
warrants again	nst HUMB(igations in	SUPERINTENDENT (DLDT UNIFIED SCHOO curred for value receive ine 30, 2020 (period ca	OL DISTRICT ed in services	NO. 22 funds for materia	or the sum of \$1, ils as shown belo	831 79 on
I certify that the been received budget.	is claim is during the	just and correct, and the period listed above. Al	e services and I items are pro	d/or materials h	Board Vice President	of the
			Paul Ruwald Suzie Roth	e Roth	Board Member Board Member	
			Corey Christian		Board Member	NO. 22
	Fund 630	BOND BUILDING			Amount \$1,831.79	

\$1,831.79

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Voucher Detail Listing				Voucher Batch Number: 2067	07/14/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PRESCOTT DIRT LLC				50	
Check Group:					
TOPSOIL 45 TONS		45 202214	80192	630.101.4600.6450.131.0000	\$1,423.76
			6/9/2020	CONSTRUCTION SVS	
BEDDING 22 TONS		22 202214	80192	630.101.4600.6450.131.0000	\$408.03
			6/9/2020	CONSTRUCTION SVS	
				Check #: 0	
				PO/InvoiceTotal:	al: \$1,831.79
				Vendor Total:	al: \$1,831.79 V
				Grand Total:	al: \$1,831.79

End of Report

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Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No:	2068	Voucher Date:	07/14/2020	Prepared By:	Han	chil
THE COUNTY warrants again account of oblineriod July 1,	Y SCHOOL S nst HUMBOL ligations incu 2019 to June	UPERINTENDENT (DT UNIFIED SCHOO) red for value receive 30, 2020 (period can st and correct, and the riod listed above. Al	DF YAVAPAI DL DISTRICT ed in services nnot overlap f e services and i items are pro	COUNTY is he NO. 22 funds f and for materia iscal year end.)	Printed: 07/14/2020 reby authorized to or the sum of \$20 ls as shown below	o draw 3.90 on w for
			Paul Ruwald Suzie Roth	Zie Rot	Board Vice President Board Member Board Member	
			Corey Christian		Board Member	NO. 22
	Fund 001	MAINT & OPER FU	JNDS	.00	Amount \$203.90	
					\$203.90	

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Voucher Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2068	07/14/2020
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES	\$25			
Check Group:				
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	V247036	001.100.2610.6621.230.5000	\$22.80
		7/14/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	V315593	001.100.2610.6621.230.5000	\$22.80
		7/14/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1 200331	V567964	001.100.2610.6621.132.5000	\$33.95
		7/14/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1 200331	V831544	001.100.2610.6621.125.5000	\$23.01
		7/14/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	V932495	001.100.2610.6621.230.5000	\$55.13
		7/14/2020	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1 200331	V990439	001.100.2610.6621.230.5000	\$46.21
		7/14/2020	NATURAL GAS	
			Check #: 0	
			PO/InvoiceTotal:	\$203.90
			Vendor Total:	\$203.90
			Grand Total:	\$203.90
	End	End of Report		

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Printed: 07/14/2020

HUMBOLDT UNIFIED SCHOO

Voucher No: 2069

Voucher Date: 07/21/2020

Prepared By:

Printed:

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$58,835.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board Vice President

Paul Ruwald

Richard Adle

Board Member

Suzie Roth

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$36,354.54
191	TITLE III LEP PROGRAM (FY20)	\$1,064.55
220	IDEA - BASIC - ENT	\$928.03
510	FOOD SERVICE	\$195.40
525	AUX OPERATIONS	\$9,763.40
526	ACT FEES TAX CRED	\$189.90
530	GIFTS & DONATIONS	\$64.95
610	CAPITAL OUTLAY	\$8,685.82
691	BUILDING RENEWAL GRANT - SFB	\$1,589.40

\$58,835.99

Voucher Detail Listing			Voucher Batch Number: 2069	07/21/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	or# QTY PO No.	No. Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER				
Check Group:				
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1 200883	383 301988	001.100.2620.6610.504.0504	\$12.62
		6/23/2020	GENERAL SUPPLIES	
INCREASE po FOR REMAINDER OF FY 19-20	1 200883	301999	001.100.2620.6610.504.0504	\$26.65
		6/24/2020	GENERAL SUPPLIES	
INCREASE po FOR REMAINDER OF FY 19-20	1 200883	383 302042	001.100.2620.6610.504.0504	\$10.79
		6/24/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1 200883	383 302058	001.100.2620.6610.504.0504	\$31.21
		6/25/2020	GENERAL SUPPLIES	
ADDITIONAL FUNDS FOR REMAINDER OF FY	1 200883	302094	001.100.2620.6610.504.0504	\$31.41
		6/26/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1 200883	302098	001.100.2620.6610.504.0504	\$259.73
		6/26/2020	GENERAL SUPPLIES	
ADDITIONAL FUNDS FOR REMAINDER OF FY	1 200883	302098	001.100.2620.6610.504.0504	\$141.10
		6/26/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME IMPROVEMENT	1 200883	302162	001.100.2620.6610.504.0504	\$265.29
		6/30/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME	1 200883	302177	001.100.2620.6610.504.0504	\$46.33
		6/30/2020	GENERAL SUPPLIES	
TRANSFER FUNDS FROM LOWES HOME	1 200883	183 302181	001.100.2620.6610.504.0504	\$7.45
		6/30/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$832.58
AMERICAN SAFETY & HEALTH INSTITUTE			Vendor Total:	\$832.58
Check Group:				

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Printed: 07/21/2020

Vendor Remit Name Description F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CARDS/CLASS ROOM BOOK! ETS					
F.Y. 2019/20 OPEN PO FOR CPR & FIRST AIDE CAR	ΔTV	PO No. Invoice Invoice Date	Account	Amount	, rut
	-	200285 1222794	001.400.2790.6610.506.0506		\$109.44
		5/19/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$109.44
ARIDLAND GAS SPECIALIST I.I.C.			Vendo	Vendor Total:	\$109.44
Check Group:					
ANNUAL GAS SAFETY PROGRAM AS REQUIRED STATE OF ARIZONA PIPELINE SAFETY DIVISION FOR RMHS FAST CAMPIES AND GHAS	-	200826 AGS 23298	001.100.2620.6431.504.0504		\$95.00
		5/8/2020	REPAIRS/MAINT - NON-TECH		
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$95.00
ARIZONA PUBLIC SERVICE			Vendo	Vendor Total:	\$95.00 🗸
Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1 200	200330 0130970000-620 7/15/2020	20 001.100.2610.6622.120.5000 ELECTRICITY		\$75.96
OPEN PO FOR ELEC USAGE FY 19/20 BMMS	1 200330				\$3,428.79
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$3,504.75
BRADY INDUSTRIES, LLC. Check Group:			Vendo	Vendor Total:	\$3,504.75
SPRAYER CLOROX TOTAL 360 ELECTROSTATIC	2 201933	933 6517462 6/24/2020	610.100.2620.6732.504.0504 FF&E \$1000 - \$4999		\$8,685.82
			Check #: 0		
			PO/InvoiceTotal:	eTotal:	\$8,685.82
Chipp Issue - Bottee			Vendo	Vendor Total:	\$8,685.82
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail	cherDetail	2	2020.2.11	Page:	2

Fiscal Vear: 2010-2020				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
BUDDYS ALL STARS				
Check Group:				
(740) Hanes Heavyweight 50/50 T-Shirt-Deep Red-Cotton/Poly- Two Color Logo Printed on Front of T-Shirt 200 Small/ 200 Medium/ 200 Large/ 100 XLarge/ 20 2XL/ 20 3XL	740 202155	64403-00	525.100.1000.6610.230.1065	\$3,326.16
		6/24/2020	GENERAL SUPPLIES	
(740) Adult Tricot Mesh Shorts- Black-9" Inseam/ Two Color Logo Printed on Left Leg-without the Name Tag-200 Small/ 200 Medium/ 200 Large/ 100 XLarge 20 XXLarge/ 20 -3XL	740 202155	64483-01	525.100.1000.6610.230.1065	\$5,432.61
		6/25/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$8,758.77
			Vendor Total:	\$8,758.77 ₩
Check Group:				
Increase funds for additional supplies / parts.	1 200051	ZCF0369 6/20/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$21.21
Increase funds for additional supplies / parts.	1 200051	ZDG0463	001.100.2580.6610.509.0509	\$581.28
		6/16/2020	GENERAL SUPPLIES	
Increase funds for additional supplies / parts.	1 200051	ZFJ6109	001.100.2580.6610.509.0509	\$894.87
		6/22/2020	GENERAL SUPPLIES	
Increase funds for additional supplies / parts.	1 200051	ZFP0971 6/23/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,623.30
Increase Funds with Excess from Closed PO's 200145, 200144, 200057, 200084, 200108	1 200051	ZFP0971	001.100.2580.6610.509.0509	\$2,050.31
		6/23/2020	GENERAL SUPPLIES	
Increase PO with funds transfered from PO 200044	1 200051	ZFP2310 6/23/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$93.68
Increase funds for additional supplies / parts.	1 200051	ZGH4967	001.100 2580 6610 509 0509	\$586 73
		6/26/2020	GENERAL SUPPLIES	
			Check #: 0	

Fiscal Year: 2019-2020 Vendor Remit Name Description Vendor #			Cocciet Datell Number: 2009	0202112110
nit Name Vendor #				
	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$5,851.38
CHAPMAN, RANDY (REFUND) Check Group:			Vendor Total:	\$5,851.38
SY 19/20 REFUND OF STUDENTS ACCOUNT	1 202371	V288138 7/20/2020	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$61.65
			Check #: 0	
			PO/InvoiceTotal:	\$61.65
CONCOURSE TEAM EXPRESS LLC			Vendor Total:	\$61.65
Check Group:				
Trigon Plyometric Box - Size 12	1 202000	INV99406 7/8/2020	530.620.1000.6610.230.1410 GENERAL SUPPLIES	\$64.95
			Check #: 0	
			PO/InvoiceTotal:	\$64.95
EWING IRRIGATION PRODUCTS. INC.			Vendor Total:	\$64.95 M
Check Group:				
INCREASE FOR REMAINDER OF FY 2019-20	1 200201	11944320 6/23/2020	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$34.67
			Check #: 0	
			PO/InvoiceTotal:	\$34.67
GOLIGHTLY AND ASSOCIATES Check Group:			Vendor Total:	\$34.67
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1 200336	1-130375	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$141.67
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1 200336	1-GS130374	001.400.2730.6610.506.0506	\$883.00
Authorities of the second seco	ole Off	6/15/2020	GENERAL SUPPLIES Check #: 0	
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail		20	2020.2.11	Page: 4

Voucner Detail Listing Fiscal Year: 2019-2020				Voterier Dater Number. 2009	0//21/2020
Vendor Remit Name Description	C Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Capacita I a	PO/InvoiceTotal:	\$1,024.67
NOS PEARSON INC				Vendor Total:	\$1,024.67
Check Group:					
WISC-V QG SCR 1 YEAR SUBS		4 202151	9628100	220.200.2140.6737.508.0508	\$174.69
			6/2/2020	Technology - Hardware & Non-Instr Software	
WAIS-IV QG SCR 1 YEAR SUBS		1 202151	9628100	220.200.2140.6737.508.0508	\$43.67
			6/2/2020	Technology - Hardware & Non-Instr Software	
VINELAND-3 QG SCR 1 YEAR SUBS		2 202151	9628100	220.200.2140.6737.508.0508	\$131.02
			6/2/2020	Technology - Hardware & Non-Instr Software	
KTEA-3 QG SCR 1 YEAR SUBS		5 202151	9628100	220.200.2140.6737.508.0508	\$218.36
			6/2/2020	Technology - Hardware & Non-Instr Software	
KABC-II QG SCR 1 YEAR SUBS		2 202151	9628100	220.200.2140.6737.508.0508	\$87.34
			6/2/2020	Technology - Hardware & Non-Instr Software	
BASC-3 QG SCR 1 YEAR SUBS		5 202151	9628100	220.200.2140.6737.508.0508	\$272.95
			6/2/2020	Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$928.03
				Vendor Total:	\$928.03
OFFICE DEPOT					
Check Group:					
Open PO for Supplies FY 19/20		1 200154	505090936001	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$226.15
Open PO for Supplies FY 19/20		1 200154	505091506001	001.100.1000.6610.136.0136	\$42.10
OCAN VI college, O and Od mondo			6/3/2020	GENERAL SUPPLIES	
Open PO for Supplies FY 19/20		1 200154	505091507001 6/4/2020	001.100.1000.6610.136.0136 GENERAL SUPPLIES	\$111.80
				Check #: 0	He real transfer of the
Chark Groun:				PO/InvoiceTotal:	\$380.05
Printed: 07/21/2020 10:10:06 AM Report:	rptAPVoucherDetail	igi	202	2020 2 11	Page.

Fiscal Year: 2019-2020 Vendor Remit Name				
Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	502400532001	001.100.2310.6610.520.0520	\$90.13
		6/1/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	508099032001	001.100.2310.6610.520.0520	\$67.32
		6/11/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	508669357001	001.100.2320.6610.521.0521	\$50.31
		6/10/2020	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1 200193	508678976001	001.100.2320.6610.521.0521	\$10.97
		6/10/2020	GENERAL SUPPLIES	
			Check #: 0	
Chack Groun.			PO/InvoiceTotal:	\$218.73
OPEN PO FOR SLIPPLIES - FY 19/20	00000		00/03/00 38/03/9 74/EN 0804	
72	200218	506188307001	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$307.92
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	506203802001	001.200.2210.6610.508.0508	833 70
		6/5/2020	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1 200218	506344971001 6/5/2020	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$91.18
			Check #: 0	
			PO/InvoiceTotal:	\$432.89
Check Group:				
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	100090788001	001.100.1000.6610.125.0125	\$58.10
Open PO not to exceed \$3000 for FY 19-20 for naner	1 200210	100000788001	GENERAL SUPPLIES	
		6/23/2020	001.100.1000.6614.125.0125 PAPERTONER	\$171.22
Open PO not to exceed \$4000 for FY 19-20 for supplies	1 200219	499086689001 6/18/2020	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$304.01
			Check #: 0	
			PO/InvoiceTotal:	\$533.33
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetai	etail	202	2020.2.11	Page: 6

Vendor Remit Name QTY Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Gloves and Wipes for Preschool Diaper Changing.	1 200220	504807074001	001.100.2130.6610.136.2130	\$102.28
		6/3/2020	GENERAL SUPPLIES	
			Check #: U	6400 08
Check Group:			POINVOICE LO	
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	102093396001 6/29/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$104.22
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	509346764001 6/11/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$103.30
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1 200222	509347203001 6/11/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$95.89
			Check #: 0	
			PO/InvoiceTotal:	\$303.41
Check Group: OPEN PURCHASE ORDER FOR TONER FY 1920	1 200223	513047559001	001.100.2510.6614.501.0501	\$66.56
		6/18/2020	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	1: \$66.56
Open PO for school supplies for 2019-2020	1 200242	504263332001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$207.55
Open PO for school supplies for 2019-2020	1 200242	504264131001	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$139.79
Open PO for school supplies for 2019-2020	1 200242	504264132001 6/2/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$30.82
Open PO for school supplies for 2019-2020	1 200242	504264133001 6/2/2020	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$63.38
			Check #: 0 PO/InvoiceTotal:	1: \$441.54
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail		203	2020.2.11	Page:

Voucher Detail Listing	HECKETON		Voucher Batch Number: 2069	07/21/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:				
Open Purchase Order for Supplies FY 19/20	1 200243	504934071001	001.100.1000.6610.120.0120	\$204.97
		6/3/2020	GENERAL SUPPLIES	
Open Purchase Order for Supplies FY 19/20	1 200243	504934071002	001.100.1000.6610.120.0120	\$42.85
		6/12/2020	GENERAL SUPPLIES	
Open Purchase Order for Supplies FY 19/20	1 200243	504991627001	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$74.56
			C # 12 - 10	
			Check #: U	
Check Group:			PO/InvoiceTotal:	\$322.38
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	101567275001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$317.05
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	101605762001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$6.11
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	496553906001 6/17/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$16.26
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	505122977001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$118.29
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280		001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$79.30
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280		001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$44.52
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	505123133001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$12.43
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	505123134001	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$56.71
F.Y. 2019/20 OPEN PO FOR OFICE SUPPLIES	1 200280	505132131001 6/4/2020	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$93.11
			Check #: 0	
			PO/InvoiceTotal:	\$743.78
Printed: 07/21/2020 10:22:06 AM Report: rptAPVoucherDetail	erDetail	202	2020.2.11	Page: 8

Name	Fiscal Year: 2019-2020				
## 1 200318 100946315001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 503176762001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 503176762001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 503176322001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 503176322001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 5031763230010 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50483046001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50483046001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50483046001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50483046001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50483046001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322300 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322300 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322300 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322300 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50532320001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50532320001 001.100.100.00.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50532320001 001.100.1000.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50532320001 001.100.100.00.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 50532320001 001.100.00.0610.230.0230 6 FF 1920.0PEN PO FOR BMHS FOR GENERAL 1 200318 505323200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 505323200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 505322200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200318 50322200 6 FF 1020.0PEN PO FOR BMHS FOR GENERAL 1 200	nit Name Vendor #		Invoice Invoice Date	Account	Amount
1200316 100046315001 100110010006510.230,0230 15157 1200316 1200316 100346315001 100110010006510.230,0230 15157 1200316 12003211 1200316	Check Group:				
FY 1820. OPEN PO FOR BMHS FOR GENERAL 1 200318 672372020 GENERAL SUPPLIES 503176782001 001.100.1000.6610.230.0230 856.5	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		100946315001	001.100.1000.6610.230.0230	\$115.75
Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 503178762001 1011.001.000.8610.230.0230 5834.3 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 61/12020 GENERAL SUPPLIES 5031783230010 001.1001.000.6610.230.0230 512.0 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 5031783230010 001.1001.000.6610.230.0230 512.0 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 50340369001 001.1001.000.6610.230.0230 512.0 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 50340369001 001.1001.000.6610.230.0230 523404.6 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 50340369001 001.1001.000.6610.230.0230 523404.6 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 50340369001 001.1001.000.6610.230.0230 5230.0230 5230.0230 Prig20 OPEN PO FOR BMHS FOR GENERAL 1 200318 505432610001 001.1001.000.6610.230.0230 523			6/23/2020	GENERAL SUPPLIES	
### STATE CONTRINED CONTRINED 1 200318 61/12020 001/100/1000 6610.230.0230 \$866.6	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL DEFICE SUIPPLIES		503176762001	001.100.1000.6610.230.0230	\$314.31
OFFICE SUPPLIES FOR BMHS FOR GENERAL 1 200318 603178322001 001.100.1000.6610.230,0230 \$66.6 FY 1920 - OPER PO FOR BMHS FOR GENERAL 1 200318 6/1/2020 GENERAL SUPPLIES \$120 OFFICE SUPPLIES 1 200318 6/3/2020 GENERAL SUPPLIES \$120 OFFICE SUPPLIES 1 200318 50347822300106 001.100.1000.6610.230.0230 \$120 OFFICE SUPPLIES 1 200318 5034020 GENERAL SUPPLIES \$244.06 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$249.2 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$249.2 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$249.2 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$315.1 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$315.1 OFFICE SUPPLIES 1 200318 505372976001 001.100.1000.6610.230.0230 \$315.1 OFFICE SUPPLIES 1 200318 50537297200 <td></td> <td></td> <td>6/1/2020</td> <td>GENERAL SUPPLIES</td> <td></td>			6/1/2020	GENERAL SUPPLIES	
1 200318 6/17020 GENERAL SUPPLIES 1/17020	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SLIPPLIES		503178322001	001.100.1000.6610.230.0230	\$66.64
1 200318 593178323001106 001.100.1000.06610.230.0230 \$12.0			6/1/2020	GENERAL SUPPLIES	
7/15/2020 GENERAL 1 200318 504630459001 001.100.1000.6610.230.0230 \$844.6 FINE STATES	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		50317832300106	001.100.1000.6610.230.0230	\$12.02
PY 19/20- OPEN PO FOR BMHS FOR GENERAL 200318 504630459001 001.100.06610.230,0230 \$844.6 \$			7/15/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505366366001 001.100.1000.6610.230.0230 \$549.22 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$52.22 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$315.11 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/5/2020 GENERAL SUPPLIES \$315.11 OFFICE SUPPLIES 6/5/2020 GENERAL SUPPLIES 6/5/2020 GENERAL SUPPLIES \$315.11 OFFICE SUPPLIES 6/5/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$1176.0 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$1176.0 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$1176.0 OFFICE SUPPLIES 6/4/2020 GENERAL SUPPLIES 6/4/2020 GENERAL SUPPLIES \$1776.0 OPEN PO FOR BIMHS FOR GENERAL 1 200318 6/1/2020 GENERAL SUPPLIES \$1776.0 OPEN PO FOR BIMHS FOR GENERAL 1 200318 <	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		504630459001	001.100.1000.6610.230.0230	\$844.69
1 200318 505366366001 001.100.1000.6610.230.0230 \$249.28			6/3/2020	GENERAL SUPPLIES	
FY 1920 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505372976001 001.100.1000.6610.230.0230 \$\$22.20	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		505366366001	001.100.1000.6610.230.0230	\$249.25
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505372976001 001.100.1000.6610.230.0230 \$52.22			6/4/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505432610001 001.100.1000.6610.230.0230 \$315.11 OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505784323001 001.100.1000.6610.230.0230 \$311.91 6/12/2020 GENERAL SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.06610.230.0230 \$176.0 FOUNDIGE SUPPLIES Check #: 0 POUNDIGE TOT Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 \$503.77 6/12/2020 PAPERTONER 07/21/2020 PAPERTONER 1 200319 1003789 2020.2.11 Fage: FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200319 100377892001 001.100.2580.6614.509.0509 \$503.77 FAGE SUPPLIES CHECK #: 0 FOUNDIGE SUPPLIES CHECK #: 0 FOUNDIGE TOT Paper and Toner FY 19-20. 1 200319 FAGE SUPPLIES CHECK #: 0 FOUNDIGE SUPPLIES CHECK #: 0 FOUNDIGE TOT Paper SUPPLIES CHECK #	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		505372976001	001.100.1000.6610.230.0230	\$22.26
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505432610001 001.100.1000.6810.230.0230 \$315.1. OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505784323001 001.100.1000.6810.230.0230 \$911.91 OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505784323001 001.100.1000.6810.230.0230 \$911.91 OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.06610.230.0230 \$175.00 FOR INFORMATION FOR BMHS FOR GENERAL 1 200319 100977892001 001.100.2580.6614.509.0509 6/23/2020 PAPENTONER A Group: OTHER SUPPLIES Check #: 0 POUITNOICE TO PAPENTONER OTHER SUPPLIES CHERAL SUPPLIES CHERAL SUPPLIES GENERAL SUPPLIES			6/4/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505784323001 001.100.1000.6610.230.0230 \$911.91 OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.1000.6610.230.0230 \$176.0 FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.1000.6610.230.0230 \$176.0 FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.1000.6610.230.0230 \$176.0 FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.100.6610.230.0230 \$176.0 FY 19/20 - OPEN POLICE SUPPLIES FY 19/20 - GENERAL SUPPLIES G/22/20 - GENERAL SUPPLIES G/22/20 - GENERAL SUPPLIES FY 19/20 - GENERAL SUPPLIES G/22/20 - GENERAL SUPPLIES FY 19/20 - GENERAL SUPPLIES G/22/20 - GENERAL SUPPLIES FY 19/20 - GENERAL SUPPLIES FY 19/20 - GENERAL SUPPLIES G/22/20 - GENERAL SUPPLIES FY 19/20 -	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		505432610001	001.100.1000.6610.230.0230	\$315.17
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 505784323001 001.100.1000.6610.230.0230 \$911.31 OFFICE SUPPLIES FY 19/20 - OPEN PO FOR BMHS FOR GENERAL FY 1			6/5/2020	GENERAL SUPPLIES	
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.1000.6610.230.0230 \$176.0* OFFICE SUPPLIES K Group: Check #: 0 PO/InvoiceTotal: \$3,028.08 6/22/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$3,028.08 6/23/2020 PAPER/TONER 07/21/2020 10:10:06 AM Report: rptAPVoucher/Detail	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		505784323001	001.100.1000.6610.230.0230	\$911.98
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL 1 200318 513587890001 001.100.1000.6610.230.0230 \$176.0 OFFICE SUPPLIES Check #: 0 PO/InvoiceTotal: \$3,028.08 ** Group: Open Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 \$503.77 6/23/2020 PAPERTONER 2020.2.11 Page:			6/4/2020	GENERAL SUPPLIES	
# Group: Check #: 0 Check #: 0 Check #: 0 Check #: 0 PO/InvoiceTotal: \$3,028.08 Spoar Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 \$503.77 6/23/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11	FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES		513587890001	001.100.1000.6610.230.0230	\$176.01
Check #: 0 PO/InvoiceTotal: \$3,028.08 A Group: Open Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 \$503.77 6/23/2020 PAPER/TONER			6/22/2020	GENERAL SUPPLIES	
# Group: Open Purchase Order for Paper and Toner FY 19-20. Open Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 6/23/2020 PAPER/TONER 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11			0	heck #: 0	
** Group: Open Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001.100.2580.6614.509.0509 \$503.77 6/23/2020 PAPER/TONER 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11				PO/InvoiceTotal	
Open Purchase Order for Paper and Toner FY 19-20. 1 200319 100977892001 001,100,2580,6614,509.0509 \$503.7* 6/23/2020 PAPER/TONER 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11 Page:	Check Group:				
07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11 Page:	Open Purchase Order for Paper and Toner FY 19-20.		100977892001 6/23/2020	001.100.2580.6614.509.0509 PAPER/TONER	\$503.71
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Voucher Detail Listing	To at			Voucher Batch Number: 2069	07/21/2020
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY P	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for Paper and Toner FY 19-20.	1	200319	100980867001	001.100.2580.6614.509.0509	\$89.75
			7/15/2020	PAPER/TONER	
Open Purchase Order for Paper and Toner FY 19-20.	-	200319	100980867001 7/15/2020	001.100.2580.6614.509.0509 PAPER/TONER	\$67.06
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$660.52
EXTENDED PRESCHOOL - ADDITIONAL FUNDS	1	200339	505119150001 6/3/2020	001.100.1000.6610.523.0523 GENERAL SUPPLIES	\$159.09
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$159.09
Open Purchase Order for Office Supplies FY 19-20.	4	200341	101769013001 6/26/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$117.38
Open Purchase Order for Office Supplies FY 19-20.	1 2	200341	101819301001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$15.16
Open Purchase Order for Office Supplies FY 19-20.	1 2	200341	101819306001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$5.30
Open Purchase Order for Office Supplies FY 19-20.	1 2	200341	101819308001	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$52.40
Open Purchase Order for Office Supplies FY 19-20.	1 2	200341	101819310001 6/26/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$14.76
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$205.00
F.Y. 19-20 Open Purchase order for general office supplies increase	-	200459	501634584003	001.100.2410.6610.134.0134	\$26.85
F.Y. 19-20 Open Purchase order for general office supplies increase	Ť	200459	501634584004 6/3/2020	GENERAL SUPPLIES 001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$6.30
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Voucher Detail Listing			Voucher Batch Number: 2069	07/21/2020
Fiscal Year: 2019-2020				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 19-20 Open Purchase order for general office supplies	1 200459	501634584005	001.100.2410.6610.134.0134	\$593.25
000000		6/11/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies	1 200459	501634584006	001.100.2410.6610.134.0134	\$10.62
000000		6/17/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies increase	1 200459	501634584007	001.100.2410.6610.134.0134	\$232.95
		6/22/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies increase	1 200459	512871228001	001.100.2410.6610.134.0134	\$486.55
		6/18/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies increase	1 200459	512877927001	001.100.2410.6610.134.0134	\$43.61
		6/18/2020	GENERAL SUPPLIES	
F.Y. 19-20 Open Purchase order for general office supplies increase	1 200459	512877928001	001.100.2410.6610.134.0134	\$23.27
Court Mitter See To green the Officer Act Town		6/18/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$1.423.40
Check Group:				
Post-it notes 3" X 3"	1 202162	504353069001	001.100.1000.6610.110.0110	\$19.21
		6/2/2020	GENERAL SUPPLIES	
Two pocket folders - letter size	1 202162	504353069001	001.100.1000.6610.110.0110 General Supplies	\$74.68
Construction paper 12" X 18" white	3 202162	504353069001	001.100.1000.6610.110.0110	\$6.15
		6/2/2020	GENERAL SUPPLIES	
Construction paper 12" x 18" Turquoise	4 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$10.63
Construction paper 12" x 18" Festive Red	4 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$11.15
Construction paper 12" x 18" Black	2 202162	504353069001	001.100.1000.6610.110.0110	\$4.10
		6/2/2020	GENERAL SUPPLIES	
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail		202	2020.2.11	Page: 11

Purpose Purp	Voucher Detail Listing				Voucher Batch Number: 2069	07/21/2020
Construction pages 12" x 18" Orange 2 202162 664383066001 001.100.100.00610.110.0110 \$5 Construction pages 12" x 18" Feative Green 4 202162 664282066001 001.100.100.06610.110.0110 \$10.00.00.000.000.000.000.000.000.000.00	r: ZU19-ZUZU nit Name		PO No.	Invoice Invoice Date	Account	Amount
Construction paper 12" x 18" Feetive Grean 4 202162 60232000 on 1001 001 000 6610 110 0110 \$1.0 Construction paper 12" x 18" Feetive Grean 1 202162 50432086000 on 1001 001 000 6610 110 0110 \$2.0 Construction paper 12" x 18" Feetive Grean 1 202162 50432086000 on 101 001 100 100 6610 110 0110 \$2.0 Construction paper 12" x 18" Fluide 1 202162 50432086001 on 101 001 100 6610 110 0110 \$2.0 Construction paper 12" x 18" Sity Blue 1 202162 504323066001 on 101 100 100 6610 110 0110 \$2.0 EXPO dry-erase markers, chisel point blue 2 202162 504323066001 on 101 100 100 6610 110 0110 \$2.5 EXPO dry-erase markers, chisel point purple 1 202162 504323066001 on 100 100 6610 110 0110 \$2.2 EXPO dry-erase markers, chisel point purple 1 202162 504323066001 on 100 100 6610 110 0110 \$2.2 EXPO dry-erase markers, chisel point purple 1 202162 504323066001 on 100 100 6610 110 0110 \$2.2 ON binder clips, medium 4 202162 504333066001 on 100 100 6610 110 0110 \$2.2 ON binder clips, large 2 202162 504333066001 on 100 100 6610 110 0110 \$2.2 ON binder clips, large 2 2021	Construction paper 12" x 18" Orange		177	504353069001	001.100.1000.6610.110.0110	\$2
Construction paper 12" x 18" Feative Green				6/2/2020	GENERAL SUPPLIES	
Construction paper 12" x 18" Purple 6/2/2020 GENERAL SUPPLES 6/2/2020 GENERAL SUPPLES 5/2 Blue 1 202162 6/2/2020 GENERAL SUPPLES 5/2 Blue 6/2/2020 GENERAL SUPPLES 5/2 Blue 5/2/2020 GENERAL SUPPLES 5/2 Blue 5/2/2020 GENERAL SUPPLES 5/2 Blue 6/2/2020 GENERAL SUPPLES 5/2 Blue 6/2/	Construction paper 12" x 18" Festive Green	7		504353069001	001.100.1000.6610.110.0110	\$10
Construction pager 12" x 18" Sky Blue 1 202162 504353069001 001.100.1000.6610.110.0110 \$12. Construction pager 12" x 18" Sky Blue 1 202162 504353069001 001.100.1000.6610.110.0110 \$12. Heavyweight Sheet Protectors 8-1/2" x 11" clear 3 202162 504353069001 001.100.1000.6610.110.0110 \$15. EXPO dry-errase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$2.55. EXPO dry-errase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$2.55. EXPO dry-errase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$2.55. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. EXPO dry-errase markers, chisel point purple 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. Acrox Vilaility Colors, 6-1/2" x 11" prink 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. Neerhal Astrobrights 6-1/2" x 11" fairs Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. Neerhal Astrobrights 6-1/2" x 11" fairs Green 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. Neerhal Astrobrights 6-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.100.06610.110.0110 \$3.52. Neerhal Astrobrights 6-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.52. Acrox Vilaility Colors 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.100.06610.110.0110 \$3.52. Acrox Vilaility Colors 8-1/2" x 11" Cosmic Orange 9 3 202162 504353069001 001.100.100.06610.110.0110 \$3.52. Acrox Cosmi	Construction pages 10" v 18" Durale			0/2/2020	GENERAL SUPPLIES	
Package Pack	constanting paper is a 10 Tuple			504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$2
Heavyweight Sheet Protectors 8-1/2" x 11" clear 3 202162 64/250200 GENERAL SUPPLIES	Construction paper 12" x 18" Sky Blue			504353069001	001.100.1000.6610.110.0110	\$2
EXPO dry-erase markers, chisel tip black 3 202162 564353069001 001.100.1000.06610.110.0110 \$16. EXPO dry-erase markers, chisel tip black 4 202162 504353069001 001.100.1000.06610.110.0110 \$51. EXPO dry-erase markers, chisel tip black 2 202162 504353069001 001.100.1000.6610.110.0110 \$51. EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$12. EXPO dry-erase markers, chisel point blue 1 202162 504353069001 001.100.1000.6610.110.0110 \$12. EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$12. Ob binder clips, medium 4 202162 504353069001 001.100.1000.6610.110.0110 \$12. Ok binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$22. Acrox Vitality Colors 8-1/2" x 11" plue 4 202162 504353069001 001.100.1000.6610.110.0110 \$12. Acrox Vitality Colors 8-1/2" x 11" plue 2 202162 504353069001 001.100.1000.6610.110.0110 \$12. Neenah Astrobrights 8-1/2" x 11" Trans Green 2 2				6/2/2020	GENERAL SUPPLIES	
EXPO dry-erase markers, chisel fip black 4 202162 504353069001 001.1001000.6810.110.0110 \$51.1 EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6810.110.0110 \$25.1 EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6810.110.0110 \$512.1 EXPO dry-erase markers, chisel point bumple 1 202162 504353069001 001.100.1000.6810.110.0110 \$512.1 EXPO dry-erase markers, chisel point bumple 2 202162 504353069001 001.100.1000.6810.110.0110 \$512.1 OD binder clips, medium 4 202162 504353069001 001.100.1000.6810.110.0110 \$512.1 OK binder clips, large 5 202162 504353069001 001.100.100.6610.110.0110 \$512.1 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.100.6610.110.0110 \$512.1 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.06610.110.0110 \$512.1 Substant Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.00.0610.110.010.010.010.010.	Heavyweight Sheet Protectors 8-1/2" x 11" clear	(*)		504353069001	001.100.1000.6610.110.0110	\$16
EXPO dry-erase markers, chisel fip black 4 202162 504353069001 001.100.1000.6610.110.0110 \$51.10 \$51.00 \$1.0				6/2/2020	GENERAL SUPPLIES	
EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.100.6610.110.0110 \$120.1 EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$120.1 OD binder clips, medium 4 202162 504353069001 001.100.100.0610.110.0110 \$13.1 OK binder clips, medium 5 2 202162 504353069001 001.100.100.0610.110.0110 \$13.1 OK binder clips, large 2 202162 504353069001 001.100.100.0610.110.0110 \$13.1 OK binder clips, large 5 2 202162 504353069001 001.100.100.0610.110.0110 \$2.1.1 OK binder clips, large 6 2 202162 504353069001 001.100.100.0610.110.0110 \$2.1.1 Serox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.1 Serox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.100.0610.110.0110 \$10.100.00.00.00.00.00.00.00.00.00.00.00.	EXPO dry-erase markers, chisel tip black	4		504353069001	001.100.1000.6610.110.0110	\$51
EXPO dry-erase markers, chisel point blue 2 202162 504353069001 001.100.1000.6610.110.0110 \$25.1. EXPO dry-erase markers, chisel point purple 1 202162 504353069001 001.100.1000.6610.110.0110 \$12.2. EXPO dry-erase markers, chisel point purple 1 202162 504353069001 001.100.1000.6610.110.0110 \$12.2. OD binder clips, medium 4 202162 504353069001 001.100.1000.6610.110.0110 \$8.3. OD binder clips, large 6/12/2020 GENERAL SUPPLIES OK binder clips, large 7 202162 504353069001 001.100.1000.6610.110.0110 \$27.1. Serox Vitality Colors 8-1/2" x 11" pink 7 202162 504353069001 001.100.1000.6610.110.0110 \$27.1. Serox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.10.2. Neenah Astrobrights 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.10.2. Neenah Astrobrights 8-1/2" x 11" cosmic Orange 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.10.2. Neenah Astrobrights 8-1/2" x 11" Cosmic Orange 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.10.2. OTTO 100.000.0610.110.0110 GENERAL SUPPLIES Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$3.22.7. OTTO 100.000.0610.110.0110 GENERAL SUPPLIES OTTO 100.000.0610.110.0110 GENERAL SUPPLIES OTTO 100.000.0610.110.0110 GENERAL SUPPLIES OTTO 100.000.000.010.0100.0610.110.0110 GENERAL SUPPLIES OTTO 100.000.000.010.0100.000.010.0100.000.0				6/2/2020	GENERAL SUPPLIES	
EXPO dry-erase markers, chisel point purple 1 202162 504353069001 001.100.1000.6610.110.0110 \$12.0100 \$12.0200	EXPO dry-erase markers, chisel point blue			504353069001	001.100.1000.6610.110.0110	\$25
EXPO dry-erase markers, chisel point purple 1 202162 504353069001 001.100.1000.06610.110.0110 \$12.12. OD binder clips, medium 4 202162 504353069001 001.100.1000.06610.110.0110 \$6.20200 \$6.20200 GENERAL SUPPLIES \$6.20200 \$6.				6/2/2020	GENERAL SUPPLIES	
OD binder clips, medium 4 202162 56/2/2020 GENERAL SUPPLIES \$6. OK binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$5. OK binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$3. Xerox Vitality Colors 8-1/2" x 11" green 4 202162 504353069001 001.100.1000.6610.110.0110 \$5.1 Xerox Vitality Colors 8-1/2" x 11" green 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.1 Xerox Vitality Colors 8-1/2" x 11" green 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.1 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10. Neenah Astrobrights 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10. Neehah Astrobrights 8-1/2" x 11" cosmic Orange 2 202162 504353069001 001.100.1000.6610.110.0110 \$10. April 100 100 100 100 100 100 100 100 100 10	EXPO dry-erase markers, chisel point purple			504353069001	001.100.1000.6610.110.0110	\$12
Ob binder clips, medium 4 202162 504353069001 001.100.1000.6610.110.0110 \$6.2 OK binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$3.2 OK binder clips, large 2 202162 50453069001 001.100.1000.6610.110.0110 \$3.2 Xerox Vitality Colors 8-1/2" x 11" plue 4 202162 504353069001 001.100.1000.6610.110.0110 \$2.1 Xerox Vitality Colors 8-1/2" x 11" pink 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.1 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$5.1 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$1.0 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.0610.110.0110 \$2.2 07721/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$1.0 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.0610.110.0110 \$2.2 07721/2020 GENERAL SUPPLIES 001.100.0000.0610.110.010 GENER				6/2/2020	GENERAL SUPPLIES	
OK binder clips, large 6/2/2020 GENERAL SUPPLIES \$3. OK binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$3. Xerox Vitality Colors 8-1/2" x 11" pink 4 202162 504353069001 001.100.1000.6610.110.0110 \$2.21.2 Xerox Vitality Colors 8-1/2" x 11" pink 1 202162 504353069001 001.100.1000.6610.110.0110 \$5. Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.100.1000.6610.110.0110 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.100.100 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$10.100.100 07/21/2020 6N/2/2020 GENERAL SUPPLIES \$10.100.100 \$10.100.100 \$10.100.100 07/21/2020 10.10.00.6610.110.0110 6N/2/2020 GENERAL SUPPLIES \$10.100.100	OD binder clips, medium	4		504353069001	001.100.1000.6610.110.0110	\$6
OK binder clips, large 2 202162 504353069001 001.100.1000.6610.110.0110 \$3. Serox Vitality Colors 8-1/2" x 11" plue 4 202162 504353069001 001.100.1000.6610.110.0110 \$21.12 Xerox Vitality Colors 8-1/2" x 11" pluk 1 202162 504353069001 001.100.1000.6610.110.0110 \$21.12 Xerox Vitality Colors 8-1/2" x 11" pluk 2 202162 504353069001 001.100.1000.6610.110.0110 \$5.4 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$1.00 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 2 202162 504333069001 001.100.1000.6610.110.0110 \$1.50 Off21/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$1.50 Off21/2020 GENERAL SUPPLIES \$1.50 \$1.50 Off21/2020 GENERAL SUPPLIES \$1.50 Off21/2020				6/2/2020	GENERAL SUPPLIES	
Xerox Vitality Colors 8-1/2" x 11" blue 4 202162 504353069001 GOT.100.1000.6610.110.0110 \$21.3 Xerox Vitality Colors, 8-1/2" x 11" green 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.4 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$1.6 Xerox Vitality Colors 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$1.6 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$1.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$1.6 07/21/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$2.2	OK binder clips, large	2		504353069001	001.100.1000.6610.110.0110	\$3
Xerox Vitality Colors 8-1/2" x 11" blue 4 202162 504353069001 001.100.1000.6610.110.0110 \$21.3 Xerox Vitality Colors 8-1/2" x 11" pink 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.4 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.8 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 07/21/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$15.6 07/21/2020 GENERAL SUPPLIES \$202162 504353069001 001.100.1000.6610.110.0110 \$202162 07/21/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$202162 \$202162				6/2/2020	GENERAL SUPPLIES	
Xerox Vitality Colors, 8-1/2" x 11" green 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.4 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.8 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neenah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neenah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 O7/21/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES \$15.7	Xerox Vitality Colors 8-1/2" x 11" blue	4		504353069001	001.100.1000.6610.110.0110	\$21
Xerox Vitality Colors, 8-1/2" x 11" green 1 202162 504353069001 001.100.1000.6610.110.0110 \$5.4 Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.8 Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7 O7/21/2020 10:10:06 AM Report: rpAPVoucherDetail 2 202162 504353069001 001.100.1000.6610.110.0110 \$22.7				6/2/2020	GENERAL SUPPLIES	
Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.100.06610.110.0110 \$10.8 Neenah Astrobrights 8-1/2" x 11" Cosmic Orange 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7	Xerox Vitality Colors, 8-1/2" x 11" green	-		504353069001	001.100.1000.6610.110.0110	\$5
Xerox Vitality Colors 8-1/2" x 11" pink 2 202162 504353069001 001.100.1000.6610.110.0110 \$10.8 Neenah Astrobrights 8-1/2" x 11" Cosmic Orange 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 20202.11 20202.11				6/2/2020	GENERAL SUPPLIES	
Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7 August	Xerox Vitality Colors 8-1/2" x 11" pink	2		504353069001	001.100.1000.6610.110.0110	\$10
Neenah Astrobrights 8-1/2" x 11" Terra Green 2 202162 504353069001 001.100.1000.6610.110.0110 \$15.6 Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7 6/2/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES 6/2/2020 GENERAL SUPPLIES				6/2/2020	GENERAL SUPPLIES	
6/2/2020 GENERAL SUPPLIES Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 6/2/2020 GENERAL SUPPLIES 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail	Neenah Astrobrights 8-1/2" x 11" Terra Green	2		504353069001	001.100.1000.6610.110.0110	\$15
Neehah Astrobrights 8-1/2" x 11" Cosmic Orange 3 202162 504353069001 001.100.1000.6610.110.0110 \$22.7 \$22.7 \$22.7 \$6/2/2020 GENERAL SUPPLIES \$22.7 \$07/21/2020 10:10:06 AM Report: rptAPVoucherDetail \$20.2 11				6/2/2020	GENERAL SUPPLIES	
6/2/2020 GENERAL SUPPLIES 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail 2020.2.11	Neehah Astrobrights 8-1/2" x 11" Cosmic Orange	e		504353069001	001.100.1000.6610.110.0110	\$22
07/21/2020 10:10:06 AM Report: rptAPVoucherDetail				6/2/2020	GENERAL SUPPLIES	
07/21/2020 10:10:06 AM Report: rptAPVoucherDetail	A CATCA BACKS TO SELECT					
70707	07/21/2020 10:10:06 AM Report:	oucherDetail		202	2 2 4 4	c

Voucher Detail Listing			Voucher Batch Number: 2069	07/21/2020
Vendor Remit Name OTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
Neenah Astrobrights 8-1/2" x 11" Lunar Blue	1 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$7.58
OD metal desktop stapler	3 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$17.22
Pacon kraft paper roll 36" x 1000' white	1 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$58.87
Pacon kraft paper roll 36" x 1000' yellow	1 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$63.86
Pacon kraft paper, 36" x 1000' aqua	1 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$65.09
Pacon kraft paper roll 36" x 1000' light green	1 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$65.09
Scotch Desk Tape Dispenser	3 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$4.79
Pacon kraft paper roll 36" x 1000' black	1 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$63.86
EXPO Vis-a-Vis wet-erase fine-tip markers black	7 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$93.50
Kleenex Naturals facial tissue 125 sheets/box	1 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$62.57
OD file folders, 1/3 tab, letter size	6 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$29.23
OD durable view D-ring binder, 4" white	1 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$10.63
Just Basics round-ring binder, 2" white	1 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$2.86
Sharpie Accent highlighters, assorted colors	2 202162	504353069001 6/2/2020	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$12.76
Duracell coppertop alkaline AA batteries	3 202162	504353069001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$65.97

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Report: rptAPVoucherDetail

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Printed: 07/21/2020

Fiscal Year: 2019-2020				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Two pocket folders - letter size	4 202162	504354731001	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$84.23
Construction paper 12" x 18" Lilac	4 202162	504354731001	001.100.1000.6610.110.0110	\$10.64
BIC Wite-Out correction tape 3/16" x 471-3/16" white	1 202162	504354733001	001.100.1000.6610.110.0110	\$9.89
Two pocket folders - letter size	5 202162	508631820001 6/17/2020	GENERAL SUPPLIES 001.100.1000.6610.110.0110 GENERAL SUPPLIES	(\$72.92)
Post-it notes 3" X 3"	4 202162	508634140001 6/10/2020	001.100.100.6610.110.0110 GENERAL SUPPLIES	\$76.89
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$1,072.51
Boise X-9 copy paper 8-1/2" x 11" 20# bright white	40 202194	504595351001 6/4/2020	001.100.1000.6614.110.0110 PAPER/TONER	\$1,519.97
			Check #: 0	BO 213
Chack Groun:			PO/InvoiceTotal:	\$1,519.97
BOISE X-90 MULTI-USE COPY PAPER, LETTER SIZE	17 202218	507820180001	001.100.2210.6614.502.0502	\$645.99
PLEASE DELIVER TO RAY ROSARIO, MAINTENANCE DEPT				
		6/9/2020	PAPER/TONER	
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$645.99
ELMER'S WASHABLE DISAPPEARING PURPLE SCHOOL GLUE STICKS, 0.77 OZ. PACK OF 12	1 202238	509796359001	191.160.1000.6610.523.0523	\$23.15
OFFICE DEPOT BRAND RULED FILTER PAPER, 8 1/2"	1 202238	6/20/2020 509796359001	GENERAL SUPPLIES 191,160,1000,6610,523.0523	£3.
X 11", 3 HOLE PUNCHED, COLLEGE RULES WITH MARGIN, REAM OF 500 SHEETS		6/20/2020	GENERAL SUPPLIES	nuente
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail	tail	202	2020.2.11	Page: 14

Vendor Remit Name Description				
	ITY PO No.	Invoice Invoice Date	Account	Amount
OFFICE DEPOT BRAND ERASER CAPS, RED, BOX OF	1 202238	509796359001	191.160.1000.6610.523.0523	\$1.91
Ī		6/20/2020	GENERAL SUPPLIES	
OFFICE DEPOT BLANK INDEX CARDS, 3" X 5", WHITE, PACK OF 500	11 202238	509796359001	191.160.1000.6610.523.0523	\$72.79
		6/20/2020	GENERAL SUPPLIES	
EXPO LOW-ODOR DRY ERASE MARKERS, CHISEL POINT ASSORTED COLORS PACK OF 4	20 202238	509796359001	191.160.1000.6610.523.0523	\$89.09
		6/20/2020	GENERAL SUPPLIES	
OFFICE DEPOT BRAND COMPOSITION BOOK, MARBLE, 7 1/2" X 9 3/4, COLLEGE RULED, 100 SHEETS, BLACK/WHITE	200 202238	509796359001	191.160.1000.6610.523.0523	\$243.38
		6/20/2020	GENERAL SUPPLIES	
SCHOLASTIC STANDARD CRAYONS, ASSORTED COLORS, PACK OF 16	20 202238	509796359001	191.160.1000.6610.523.0523	\$8.04
		6/20/2020	GENERAL SUPPLIES	
SCHOLASTIC COLOR PENCILS, 3.3 MM, ASSORTED COLORS. PACK OF 12 PENCILS	20 202238	509796359001	191.160.1000.6610.523.0523	\$18.04
		6/20/2020	GENERAL SUPPLIES	
SCHOLASTIC WASHABLE MARKES, BROAD TIP, ASSORTED COLORS, PACK OF 10	15 202238	509796359001	191.160.1000.6610.523.0523	\$23.79
		6/20/2020	GENERAL SUPPLIES	
SCHOLASTIC WASHABLE MARKERS, BEVELED TIP, ASSORTED COLORS, PACK OF 10	15 202238	509796359001	191.160.1000.6610.523.0523	\$20.38
		6/20/2020	GENERAL SUPPLIES	
STAEDTLER WOODCASED PRE-SHARPENED PENCILS, 2MM, #2HB, YELLOW, PACK OF 144	1 202238	509796359002	191.160.1000.6610.523.0523	\$31.59
		6/15/2020	GENERAL SUPPLIES	
ELMER'S GLUE STICK CLASSROOM PACK, 14.4 OZ, PACK OF 60	1 202238	509796853001	191.160.1000.6610.523.0523	\$13.80
		6/12/2020	GENERAL SUPPLIES	
MEAD K-2 CLASSROOM PRIMARY JOURNAL - 100 SHEETS 7.5" X 9.8" ASSORTED COLORS	80 202238	509796853001	191.160.1000.6610.523.0523	\$368.82
		6/12/2020	GENERAL SUPPLIES	
CRAYOLA POSTER BOARD MARKERS, PACK OF 8, ASSORTED COLORS	12 202238	509796853001	191.160.1000.6610.523.0523	\$60.89
		6/12/2020	GENERAL SUPPLIES	
Printed: 07/21/2020 10:10:06 AM Report: rptAPVoucherDetail	tail	202	2020.2.11	Page: 15

Voucher Detail Listing				Voucher Batch Number: 2069	nber: 2069	07/21/2020
Fiscal Year: 2019-2020						
Vendor Remit Name Description	QTY P	PO No.	Invoice Invoice Date	Account		Amount
PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PENS, MED. POINT, 0.7MM, ASSORTED COLORS, PACK OF 12 PENS	4 20	202238	509796854001	191.160.1000.6610.523.0523		\$85.70
			6/12/2020	GENERAL SUPPLIES		
			J	Check #: 0		
					PO/InvoiceTotal:	\$1,064.55
OMNI CHEEB.					Vendor Total:	\$13,324.06 🗸
Check Group:						
CHASSE BLAZE SKIRT (\$101.25 DISCOUNT APPLIED)	15 20	200515	2019000083236	525.620.1000.6610.230.1446		\$366.83
TACKLE TWILL TEAM LETTERS - CREAM PUFF	10 20	200515	2019000146292	526.620.1000.6610.230.1446		\$189.90
			9/30/2020	GENERAL SUPPLIES		
TACKLE TWILL TEAM LETTERS - CREAM PUFF	5 20	200515	2019000146292	525.620.1000.6610.230.1446		\$94.95
CHEER SHELLS - CHASSE (\$105.00 DISCOUNT APPI IFD)	15 20	200515	2019000146296	525.620.1000.6610.230.1446		\$314.85
ACTIVIDADE DE DE DE LOS COMPA			9/30/2019	GENERAL SUPPLIES		
			O	Check #: 0		
					PO/InvoiceTotal:	\$966.53
PRESCOTT NEWSBAPERS					Vendor Total:	\$966.53
Check Group:						
PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE	1 20	202119	703106	001.200.2560.6540.508.0508		\$175.34
SUNDAYS BEGINNING MAY 31, 2020 AND THE PRESCOTT VALLEY TRIBUNE ON 3 CONSECUTIVE WEDNESDAYS BEGINNING ON MAY 27, 2019						
			6/30/2020	ADVERTISING		
			J	Check #: 0		
					PO/InvoiceTotal:	\$175.34
					Vendor Total:	\$175.34
Printed: 07/21/2020 10:22:34 AM Report: rptAPVoucherDetail	erDetail		2020	2020.2.11		Page: 16

Voucilei Detail Librilly			Voucher Batch Number: 2069		07/21/2020
2020					
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount
PRO WATER IRRIGATION SUPPLY					
Check Group:					
FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPI IFS	1 200194	233622	001.100.2630.6610.503.0504		\$135.84
The state of the s		3/31/2020	GENERAL SUPPLIES		
INCREASE PO FOR REMAINDER OF FY 19-20	1 200194	233622	001.100.2630.6610.503.0504		\$44.96
		3/31/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/In	PO/InvoiceTotal:	\$180.80
			Ne	Vendor Total:	\$180.80
Check Grain:					
SHIPPING NOT INCLUDED ON REQUISITION,	1 202102	LATECH	001.100.2640.6610.504.0504		\$9.15
		6/30/2020	GENERAL SUPPLIES		
SWING HAMMER	33 202102	P6272034	001.100.2640.6610.504.0504		\$718.79
		5/14/2020	GENERAL SUPPLIES		304040
BOLT M12X80	33 202102	P6272034	001.100.2640.6610.504.0504		\$136.91
		5/14/2020	GENERAL SUPPLIES		
LOCKNUT M12	33 202102	P6272034	001.100.2640.6610.504.0504		\$10.81
		5/14/2020	GENERAL SUPPLIES		
SHIPPING NOT INCLUDED ON REQUISITION, ADDITIONAL TAX, LATE PAYMENT FEES	1 202102	P6272034	001.100.2640.6610.504.0504		\$48.69
		5/14/2020	GENERAL SUPPLIES		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$924.35
SAGABI 1117 (DEEI IND)			Ver	Vendor Total:	\$924.35
Check Group:					
REFUND FOR AP PSYCHOLOGY PER WISSELL STUDENT- LARA REED	1 202367	V230049	525.000.0000.1701.230.1304		\$94.00
		7/17/2020	REFUND		
			Check #: 0		
Printed: 07/21/2020 10:10:06 AM Report: mtA BV curcher Detail	1104				

POND	Voucher Detail Listing				Voucher Batch Number:	nber: 2069	07/21/2020	0
FEUND OF STUDENTS ACCOUNT 1 202370 V559268 510.000.000.1601.230.0000 T7202200 REFINED PER VISSELL STUDENT 1 202370 V559268 510.000.000.1701.230.0000 FOUND) OR AP SPANISH PER WISSELL STUDENT 1 202368 V255742 525.000.0000.1701.230.1304 T117/2020 REFINAD OR AP STANISH PER WISSELL STUDENT 1 202368 V255742 525.000.0000.1701.230.1304 T117/2020 REFINAD OR AP STANISH PER WISSELL STUDENT 1 202368 V255742 525.000.0000.1701.230.1304 Wandor Total: Vandor Total: Vandor Total: Vandor Total: SRAP STUDIO ART PER WISSELL 1 202369 V573231 55.001.00.100.100.6614.135.0135 Vendor Total: SRAP STUDIO ART PER WISSELL 1 202369 V573231 525.000.0000.1701.230.1304 T117/2020 REFINAD OR STUDIO ART PER WISSELL STUDENT 1 202369 V573231 525.000.0000.1701.230.1304 T117/2020 REFINAD OR STUDIO ART PER WISSELL 1 202369 V573231 525.000.0000.1701.230.1304 T117/2020 REFINAD OR STUDIO ART PER WISSELL 1 202369 V573231 525.000.0000.1701.230.1304			PO No.	Invoice Date	Account		Amount	
FEFUND OF STUDENTS ACCOUNT 1 202370 V559268 510.000.0000.1601.230.0000		Calustration C	Sepular	THE REPORT OF THE PARTY OF THE	No locy Tob Setu edi. 25 totolo	PO/InvoiceTotal:		\$94.00
EFUND OF STUDENTS ACCOUNT 1 202370 V559268 510.000.0000.1601.230.0000 T/20/2020 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0 POlinvoiceTolati	SCHIEMER, JENNIFER (REFUND)					Vendor Total:		\$94.00
SOLIS. SONIA (REFUND) Check Group: REFUND FOR AP SPANISH- PER WISSELL- STUDENT- AZMIN ROBLES STAPLES. INC. Check Group: Check Group: REFUND FOR AP STUDIO ART PER WISSELL- STUDENT- STAPLES. INC. Check Group: Check Group: Check Group: Check Group: Check Group: Check Group: Check A: 0 POlinvoiceTolal: Vendor Tolal: Check A: 0 POlinvoiceTolal: Vendor Tolal: Check A: 0 POlinvoiceTolal: STARLES. INC. Check A: 0 POlinvoiceTolal: Check A: 0 POlinvoiceTolal: STARLES. INC. Check A: 0 POLINVOICETOLAL: Vendor Tolal: STARLES. INC. Check A: 0 POLInvoiceTolal: Check A: 0 POLInvoiceTolal: STARLES. INC. Check A: 0 POLInvoiceTolal: Check A: 0 POLINVOICETOLAL Check A: 0 POLINVOICETOLAL CHECK A: 0 POLINVOIC	Check Group: SY 19/20 REFUND OF STUDENTS ACCOUNT		1 202370	V599268 7/20/2020	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD	SERVICE		\$21.75
SOLIS, SONIA (REFUND) Check Group: REFUND FOR AP SPANISH- PER WISSELL- STUDENT- 1 202368 V255742 525,000,0000.1701,230.1304					Check #: 0			
SOLIS, SONIA, (REFUND) Check Group: REFUND FOR AP SPANISH- PER WISSELL- STUDENT- 1 202368 V255742 525.000.0000.1701.230.1304 AZMIN ROBLES T/17/2020 REFUND REFUND REFUND REFUND STAPLES, INC. Check Group:						PO/InvoiceTotal:		\$21.75
OR AP SPANISH- PER WISSELL- STUDENT- 1 202368 V255742 525,000,0000.1701,230,1304 7/17/2020 REFUND Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Total: STAB378755 001.100.1000.6614,135,0135 5/28/2020 PAPERTONER STAB378756 001.100.1000.6614,135,0135 5/28/2020 PAPERTONER Check #: 0 PO/InvoiceTotal: Vendor Total: Vendor To	SOLIS, SONIA (REFUND)					Vendor Total:		\$21.75
REFUND FOR AP SPANISH PER WISSELL - STUDENT 1 202368 1717/2020 REFUND Check #: 0 POllmoiceTotal: Vendor Total:	Check Group:							
STAPLES, INC. Check Group: F.Y. 2019-2020 Open purchase order for paper F.Y. 2019-2020 Open purchase order for	REFUND FOR AP SPANISH- PER WISSELL- { JAZMIN ROBLES	TUDENT-	1 202368	V255742	525.000.0000.1701.230.1304			\$40.00
STAPLES, INC. Check Group: Check A: 0 POllhvoiceTotal: STUDENT LUCIA STOXEN Phined: 07721/2020 REFUND) Phined: 07721/2020 10:10:06 AM Report: TotAPVoucharDatail				7/17/2020	REFUND			
PO/InvoiceTotal: Vendor Total: Vendor Vendor Total: Vendor Total: Vendor Total: Vendor Total: Vendor Vendor Total: Vendor Total: Vendor Vend					Check #: 0			
020 Open purchase order for paper 1 200803 3448378755 001.100.1000.6614.135.0135 \$40. 020 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$51. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 622 Open purchase order for paper 1 200803 V579291 525.000.0000.1701.230.1304 \$504.0000.0000.1701.230.1						PO/InvoiceTotal:		\$40.00
020 Open purchase order for paper 1 200803 3448378755 001.100.1000.6614.135.0135 \$91.2	STAPLES, INC.					Vendor Total:		\$40.00
020 Open purchase order for paper 1 200803 3448378755 001.100.1000.6614.135.0135 \$91. 5/28/2020 PAPENTONER 020 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 5/28/2020 PAPENTONER Check #: 0 Check #: 0 PO/InvoiceTotal: \$146. Vendor Total: \$1446. 10:10:06 AM Report: rpiAPVourcherDetail Annual Ann	Check Group:							
020 Open purchase order for paper 1 200803 3448378756 001.100.1000.6614.135.0135 \$55. 5/28/2020 PAPER/TONER Check #: 0 PO/InvoiceTotal: \$146. Check #: 0 PO/InvoiceTotal: \$146. Vendor Total: \$146. 1 202369 V579291 \$525.000.0000.1701.230.1304 \$\$94.0	F.Y. 2019-2020 Open purchase order for paper			3448378755	001.100.1000.6614.135.0135 PAPER/TONER			\$91.37
Check #: 0 PO/InvoiceTotal: \$146.8 REFUND PO/InvoiceTotal: \$146.8 SA46.1	F.Y. 2019-2020 Open purchase order for paper			3448378756 5/28/2020	001.100.1000.6614.135.0135 PAPERTONER			\$55.44
PO/InvoiceTotal: \$146.00 STAGE S					Check #: 0			
(REFUND) Vendor Total: \$146.8 OR AP STUDIO ART PER WISSELL- 1 202369 V579291 525.000.0000.1701.230.1304 \$94.0 10:10:06 AM Report: miAPVoucharDetail 2020.341 3020.341 \$94.0						PO/InvoiceTotal:		\$146.81
DR AP STUDIO ART PER WISSELL- 1 202369 V579291 525.000.0000.1701.230.1304 \$94.0 T/17/2020 REFUND 10:10:06 AM Report: mblAPVoucherDetail	STOXEN, THOMAS (REFUND) Check Group:					Vendor Total:		\$146.81
10:10:06 AM Report: rptAPVoucherDetail	REFUND FOR AP STUDIO ART PER WISSELL STUDENT LUCIA STOXEN	Off.		V579291	525.000.0000.1701.230.1304			\$94.00
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Voucher Detail Listing			Vouchay Batch Minnham	2060	0000110120	
Fiscal Year: 2019-2020					0112112020	
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account		Amount	
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			ă	PO/InvoiceTotal:		\$94.00
S I SHADOOSA HTAG VINIS				Vendor Total:		\$94.00
Check Group:						
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006	1 201937	1153	691.100.4700.6335.125.0000		€	\$1,589.40
SFB 009BRG SUPPLEMENTAL AWARD NOT TO EXCEED \$7,920						
		7/2/2020	ARCH/ENGINEERING/TESTING			
			Check #: 0			
			PC	PO/InvoiceTotal:	↔	\$1,589.40
TOWN OF PRESCOTT VALLEY,				Vendor Total:	69	\$1,589.40 ~
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15287-62876-620	001.100.2610.6411.524.5000			\$69.91
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15287-62878-620	001.100.2610.6411.524.5000			\$39.02
		7/17/2020	WATER			
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15289-53930-620 7/17/2020	001.100.2610.6411.524.5000 WATER			\$57.02
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15291-53932-620	001.100.2610.6411.524.5000 WATER		€	\$1,251.98
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15293-53934-620	001.100.2610.6411.524.5000 WATER			\$61.92
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15295-53936-620	001.100.2610.6411.524.5000			\$45.57
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15297-53938-620	001.100.2610.6411.524.5000			\$24.57
		7/17/2020	WATER			
The secretary presents						
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Voucner Detail Listing Fiscal Year: 2019-2020			Voucher Batch Number: 2069	07/21/2020
Vendor Remit Name Description Vendor #	Y PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1 200332	15299-53940-620	001.100.2610.6411.524.5000	\$2,013.20
OPEN PO FOR 19/20 - WATER USAGE CSES	1 200332	15301-53942-620	001.100.2610.6411.133.5000	\$4,862.01
OPEN PO FOR 19/20 - WATER USAGE CSES	1 200332	15303-1834-620	001.100.2610.6411.133.5000	\$245.15
OPEN PO FOR 19/20 - WATER USAGE CSES	1 200332	//17/2020 15305-54082-620	WATER 001.100.2610.6411.133.5000	\$349.84
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1 200332	563-63976-620	WATER 001.100.2610.6411.506.5000	\$102.83
		7/17/2020	WATER	
		O VECENTRACE	Check #: 0	
			PO/InvoiceTotal:	otal: \$9,123.02
UNISOURCE ENERGY SERVICES			Vendor Total:	otal: \$9,123.02
Check Group:				
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	0371150000-620	001.100.2610.6621.524.5000	\$24.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	1 200331	7/17/2020 1079882942-620	NATURAL GAS 001.100.2610.6621.506.5000	\$39.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	7/17/2020 7124520000-620	NATURAL GAS 001.100.2610.6621.524.5000	\$24.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1 200331	7/17/2020 7167840000-620	NATURAL GAS 001.100.2610.6621.524.5000	\$28.74
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1 200331	7/17/2020 7360150000-620	NATURAL GAS 001.100.2610.6621.135.5000	\$82.85
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1 200331	7/17/2020 7648950000-620 7/17/2020	NATURAL GAS 001.100.2610.6621.133.5000 NATURAL GAS	\$53.13
d	90		Acceptant and the second and the sec	
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Voucner Detail Listing				Voucher Batch Number: 2069	07/21/2020
Vendor Remit Name Description	# \TD	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST	AST	1 200331	9953450000-620	001,100,2610,6621,524,5000	\$25.44
			7/17/2020	NATURAL GAS	
				Check #: 0	
				PO/InvoiceTotal:	\$278.98
VALLEY SCHOOLS MGMT GROUP				Vendor Total:	\$278.98
Check Group:					
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	NCH	1 200176	2014514	001.100.2520.6340.501.0501	\$255.00
			6/30/2020	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$255.00
VERIZON WIRELESS.				Vendor Total:	\$255.00
Check Group:					
Open PO for Accessories not to exceed \$500 FY 19-20.	C	1 200074	9857746307. 7/1/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$29.12
ADDITIONAL FUNDS FOR REMAINDER OF FY		1 200074	9857746307.	001.100.2580.6610.509.0509	\$96.59
ADDITIONAL EQUIPMENT UPGRADE IN JUNE		1 200074	9857746307.	001.100.2580.6610.509.0509	\$351.90
				Check #: 0	
				PO/InvoiceTotal:	\$477.61
Check Group: SUPERINTENDENT PHONE SERVICE		1 200251	9857746307	001.100.2610.6531.521.5000 TEL FPHONE	\$2.16
SUPERINTENDENT MOBILE HOTSPOT SERVICE		1 200251	9857746307	001.100.2610.6531.521.5000	\$40.01
			7/1/2020	TELEPHONE	
Printed: 07/21/2020 10-10-06 AM Report: ratA PV/ALI	rntAPVoucherDetail		44 0 0000		

Pon No. Invoice bate Pon No. Internote Pon No. Internote Pon No. Internote Pon No. Pon No. Internote Pon No. Pon No. Internote Pon No.	Voucher Detail Listing			Voucher Batch Number: 2069	07/21/2020
TI DIRECTOR PHONE SERVICE	nit Name Vendor #		Invoice Invoice Date	Account	Amount
Thirdrown Thir	IT DIRECTOR PHONE SERVICE		9857746307	001.100.2610.6531.509.5000	\$56.00
TORRECTOR MOBILE HOTSPOT SERVICE			7/1/2020	TELEPHONE	
NETWORK ADMINISTRATOR PHONE SERVICE	IT DIRECTOR MOBILE HOTSPOT SERVICE		9857746307	001.100.2610.6531.509.5000	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE 1 200251 9857748307 001.100.2810.8531.509.5000 NETWORK ADMINISTRATOR MOBILE HOTSPOT 1 200251 1200			7/1/2020	TELEPHONE	10.634
NETWORK ADMINISTRATOR MOBILE HOTSPOT	NETWORK ADMINISTRATOR PHONE SERVICE		9857746307	001.100.2610.6531.509.5000	\$56.00
NETWORK ADMINISTRATOR MOBILE HOTSPOT 1 200251 9857746307 001.100.2610.6531.509.5000			7/1/2020	TELEPHONE	
THELPDESK PHONE SERVICE	NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE		9857746307	001.100.2610.6531.509.5000	\$40.01
THELPDESK PHONE SERVICE			7/1/2020	TELEPHONE	
MAINTENANCE DIRECTOR PHONE SERVICE 1 200251 71/12020 TELEPHONE FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.504.5000 FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.504.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TATIZOZO 1 200251 9857746307 001.100.2610.6531.506.5000 TATIZOZO <t< td=""><td>IT HELPDESK PHONE SERVICE</td><td>1 200251</td><td>9857746307</td><td>001.100.2610.6531.509.5000</td><td>\$55.15</td></t<>	IT HELPDESK PHONE SERVICE	1 200251	9857746307	001.100.2610.6531.509.5000	\$55.15
MAINTENANCE DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.504.5000 FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.504.5000 FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.503.500 GROUNDSKEEPER PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 TREEPHONE 1 200251 9857746307 001.100.2610.6831.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6831.506.5000 FIE			7/1/2020	TELEPHONE	
FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.504.5000 7/1/2020 TELEPHONE TEL	MAINTENANCE DIRECTOR PHONE SERVICE	1 200251	9857746307	001.100.2610.6531.504.5000	\$59.30
FACILITIES COORDINATOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.504.5000 GROUNDSKEEPER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION DISPATCHER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION LEAD MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 THE DTRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 THE DTRIP LOANER PHONE SERVICE 1 200251 1 200			7/1/2020	TELEPHONE	200 000
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GROUNDSKEEPER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.503.500 TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION DISPATCHER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION LEAD MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 AMANDAR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 AMANDAR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 AMANDAR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000			7/1/2020	TELEPHONE	DR WIND
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TRANSPORTATION DIRECTOR PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION DISPATCHER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TICLEPHONE TELEPHONE TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TICLEPHONE THELPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TICLEPHONE TICLEPHON			7/1/2020	TELEPHONE	10.680
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TRANSPORTATION DISPATCHER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION LEAD MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 1 200251 1 ELEPHONE TELEPHONE			7/1/2020	TELEPHONE	10,000
TRANSPORTATION LEAD MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC MOBILE HOTSPOT 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILED TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILED TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILED TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILED TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TILED TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000	TRANSPORTATION DISPATCHER PHONE SERVICE	1 200251	9857746307	001.100.2610.6531.506.5000	\$56.00
TRANSPORTATION LEAD MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC MOBILE HOTSPOT 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TIELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TIELEPHONE TELEPHONE TELE			7/1/2020	TELEPHONE	20.000
TRANSPORTATION MECHANIC MOBILE HOTSPOT 1 200251 9857746307 001.100.2610.6531.506.5000 TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TITZOZO TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TITZOZO TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 TITZOZO TELEPHONE TELEPHONE TITZOZO TELEPHONE TELEPHONE TELEPHONE TELEPHONE	TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1 200251	9857746307	001,100.2610.6531,506,5000	\$56.00
TRANSPORTATION MECHANIC MOBILE HOTSPOT 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE 7/1/2020 TELEPHONE 7/1/2020 TELEPHONE 7/1/2020 TELEPHONE			7/1/2020	TELEPHONE	TO OPE
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TRANSPORTATION MECHANIC PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE			7/1/2020	TELEPHONE	
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FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE FIELD TRIP LOANER PHONE SERVICE 1 200251 9857746307 001.100.2610.6531.506.5000 7/1/2020 TELEPHONE			7/1/2020	TELEPHONE	00.95
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7/1/2020 TELEPHONE	FIELD TRIP LOANER PHONE SERVICE	1 200251	9857746307	001.100.2610.6531.506.5000	\$31.99
07/21/2020 10-10-06 AM 90-01-01 05-01-01	A STATE OF THE STA		7/1/2020	TELEPHONE	Lugari .
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CHILL D NUTRITION DIRECTOR PHONE SERVICE 1 200251 9867746307 510.100.3100.6531.510.0510 WELLNESS COORDINATOR PHONE SERVICE 1 200251 9867746307 510.100.3100.6531.510.0510 WELLNESS COORDINATOR PHONE SERVICE 1 200251 9867746307 510.100.24610.6531.500.5000 SERVICE COMMUNITY ENGAGEMENT COORDINATOR PHONE 1 200251 9867746307 001.100.24610.6531.500.5000 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9867746307 001.100.24610.6531.500.5000 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9867746307 001.100.24610.6531.500.5000 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9867746307 001.100.24610.6531.500.5000 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 9867746307 001.100.24610.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 9867746307. 001.100.2410.6331.500.5000 AFTER SCHOOL PROGRAM PHONE SERVICE 1 200251 711/2020 TELEPHONE 1 200251 PLEPHONE 1 200251 711/2020 TELEPHONE 2 20000 POlimoterTobal: 81, 200251 20000 POLIMOTER 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	nit Name Vendor #	PO No.	Invoice Invoice Date	Account	Amount
WELLNESS COORDINATOR PHONE SERVICE 1 200251 9857746307 FILEPHONE THEPHONE FILEPHONE POINTWOISE SERVICE P	CHILD NUTRITION DIRECTOR PHONE SERVICE		9857746307	510.100.3100.6531.510.0510	\$56.00
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DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 DISTRICT OFFICE MOBILE HOTSPOT SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$40.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 PHONE 1 200251 PHONE 1 200251 9857748307 001.100.2810.6331.500.5000 \$50.0 AFTERSCHOOL PROGRAM PHONE SERVICE 1 200251 PHONE	COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1 200251	9857746307	001.100.2610.6531.502.5000	\$56.00
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HUMBOLDT UNIFIED SCHOOL DIST

Voucher No: 2070

Voucher Date: 07/28/2020

Prepared By:

Printed: \$7/28/2020 10:34:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPA! COUNTY is hereby/authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$19,603.44 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

Board Vice President

Paul Ruwald

Board Ma

Suzie Roth

Membei

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$2,338.17
111	TITLE 1 LEA	\$1,671.13
220	IDEA - BASIC - ENT	\$468.95
291	MEDICAID DIRECT	\$277.57
457	RESULTS - BASED FUNDING	\$1,614.14
515	CIVIC CENTER	\$123.88
525	AUX OPERATIONS	\$196.44
526	ACT FEES TAX CRED	\$1.70
530	GIFTS & DONATIONS	\$467.12
610	CAPITAL OUTLAY	\$10,853.09
691	BUILDING RENEWAL GRANT - SFB	\$1,531.25
850	STUDENT ACTIVITIES	\$60.00

\$19,603.44

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FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / 1 200123 83604158 001.400.2710.6627.506.0506 FLEET FUEL CARD SYSTEM 5/31/2020 DIESEL FUEL CAPONOICE TOTAL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CHARGE FUEL CAPONOICE TOTAL CHARGE FUEL CAPONOICE FUEL CHARGE FUEL CAPONOICE FUEL CHARGE FUEL	FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1 200123	83604158	001,400.2710,6626,506,0506	\$127.76
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / 1 200123 83604158 0001.400.2710.6627.506.0506 FLEET FUEL CARD SYSTEM Check #: 0 Check #: 0 PO/InvoiceTotal: Vendor Total: St TACHING PER SEMESTER (18 WEEK) COURSE (14 1 202091 745821 610.100.1001.6643.230.1202 \$10 S/11/2020 INSTRUCTIONAL AIDS Check #: 0 Check #: 0 FORMAN TOTAL T			5/31/2020	GASOLINE	
S/31/2020 DIESEL FUEL Check #: 0 Check #: 0 PO/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Police	FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM		83604158	001.400.2710.6627.506.0506	\$303.99
Check #: 0 PO/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Po/InvoiceTotal: Pendor Total: Page: Po/InvoiceTotal: Page:			5/31/2020	DIESEL FUEL	
PO/InvoiceTotal:				Check #: 0	
Nendor Total: Nendor Total: Sk Group: St Group				PO/InvoiceTotal:	\$431.75
SK Group: IS TEACHING PER SEMESTER (18 WEEK) COURSE (14 1 202091 745821 610.100.1001.6643.230.1202 DAY DROP/ADD GRACE PERIOD) - QTY 120 S/11/2020 INSTRUCTIONAL AIDS Check #: 0 O7/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11 Page:	EDGENUITY			Vendor Total:	\$431.75
6/11/2020 INSTRUCTIONAL AIDS Check #: 0 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11 Page:	Check Group: IS TEACHING PER SEMESTER (18 WEEK) COURSE (14		745821	610.100.1001.6643.230.1202	\$10.800.00
07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11			5/11/2020	INSTRUCTIONAL AIDS	The second of the second
Check #: 0 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11			07071110		
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	07/28/2020 10:34:32 AM Report:	tail		020.2.11	Page: 1

Voucher Detail Listing			Voucher Batch Number: 2070	07/28/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
			PO/InvoiceTotal:	\$10,800.00
HISD REVENUE OF EARING ACCT - USE TAX			Vendor Total:	\$10,800.00
Check Group:				
Use tax payment - Increase funds for additional supplies /	1 200051	ZCF0369	001.100.2580.6610.509.0509	\$0.41
	Use Tax	6/20/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1 200051	ZDG0463	001.100.2580.6610.509.0509	\$11.37
	Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1 200051	ZFJ6109	001.100.2580.6610.509.0509	\$17.50
TO SERVICE TO SERVICE THE PROPERTY OF THE PROP	Use Tax	6/22/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies / parts.	1 200051	ZFP0971	001.100.2580.6610.509.0509	\$29.46
	Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase Funds with Excess from Closed PO's 200145, 200144, 200057, 200084, 200108	1 200051	ZFP0971	001.100.2580.6610.509.0509	\$42.39
	Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase PO with funds transfered from PO 200044	1 200051	ZFP2310	001.100.2580.6610.509.0509	\$1.84
	Use Tax	6/23/2020	GENERAL SUPPLIES	
Use tax payment - Increase funds for additional supplies /	1 200051	ZGH4967	001.100.2580.6610.509.0509	\$11.48
	Use Tax	6/26/2020	GENERAL SUPPLIES	
			Check #: 0	
Check Groun.			PO/InvoiceTotal:	\$114.45
Use tax payment - ASRS Parent Response Form, Ages 6 to 18	1 202140	WPS-327147	220.200.2140.6610.508.0508	\$6.20
(Pack of 25)	Use Tax	6/16/2020	GENERAL SUPPLIES	
Printed: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail		200	2020.2.11	Page: 2

Fiscal Year: 2019-2020 Vendor Remit Name Description Use fax payment - ASRS					
ment - ASRS	YTO	Cd	وجزويه	Account	
Use fax payment - ASRS	Vendor #		Invoice Date		Amount
Teacher/Caregiver		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$6.20
Response Form (Pack of 25)					
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - ASRS Parent Response Form, Ages 2 to 5 (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$6.20
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - ASRS Teacher Response Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$12.39
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Parent Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$13.99
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Teacher Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$27.99
94		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Self-Report Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$7.00
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Parent Scoring Summary/Profile Form (Pad of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$6.07
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$12.14
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - BRIEF2 Self-Report		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$3.03
Summary/Profile Form (Pad of 25)					
		Use Tax	6/16/2020	GENERAL SUPPLIES	
Use tax payment - ABAS-3 Parent Form (Pack of 25)		1 202140	WPS-327147	220.200.2140.6610.508.0508	\$7.42
		Use Tax	6/16/2020	GENERAL SUPPLIES	
CHANNEL EGISTING A CHANN					
Printed: 07/28/2020 10:34:32 AM Report: rptAl	rptAPVoucherDetail		202	2020.2.11	Page: 3

Vendor Remit Name Use tax payment - Bender-Gestalt II Use tax payment - CDI 2 Teacher Form Use tax payment - KABC-II NU Record Form (Pack of 25) Use tax payment - RABC-II NU Record Form (Pack of 25) Use tax payment - RCMAS-2 AutoScore™ Use tax payment - SCQ Kit Use tax payment - SCQ Kit Use tax payment - SCQ Spanish Language Vise tax payment - SCQ Spanish Language Use tax payment - SCQ Spanish Langua	Invoice Invoice Date		
xx payment - Bender-Gestalt II ption Test ets (Pack of 25) xx payment - CDI 2 Teacher Form of 25) xx payment - CDI 2 Teacher Form of 25) xx payment - Conners 3 Teacher Form With DSM5 Update (Pack of 25) xx payment - KABC-II NU Record (Pack of 25) xx payment - RCMAS-2 AutoScore*** (Pack of 25) xx payment - SCQ Kit xx payment - SCQ Spanish Language xx payment - SRS-2 School-Age core*** Form, for 4-18 Years (Pack xx payment - Bender-Gestalt II Test Booklets of 25)		Account	Amount
ax payment - CDI 2 Teacher Form of 25) xx payment - Conners 3 Teacher Form With DSM5 Update (Pack of 25) xx payment - KABC-II NU Record (Pack of 25) xx payment - Raven's 2 Answer xx payment - RCMAS-2 AutoScore™ (Pack of 25) xx payment - SCQ Kit xx payment - SCQ Spanish Language xx payment - SRS-2 School-Age core™ Form, for 4-18 Years (Pack xx payment - Bender-Gestalt II Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$2.32
xx payment - CDI 2 Teacher Form of 25) xx payment - Conners 3 Teacher Form With DSM5 Update (Pack of 25) xx payment - RABC-II NU Record (Pack of 25) xx payment - Raven's 2 Answer xx payment - RCMAS-2 AutoScore** (Pack of 25) xx payment - SCQ Kit xx payment - SCQ Spanish Language xx payment - SRS-2 School-Age core*** Form, for xx payment - SRS-2 School-Age core**** Form, for 4-18 Years (Pack xx payment - Bender-Gestalt II xx payment - Bender-Gestalt II Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
xx payment - Conners 3 Teacher Form With DSM5 Update (Pack of 25) xx payment - KABC-II NU Record (Pack of 25) xx payment - Raven's 2 Answer xx payment - RCMAS-2 AutoScore** (Pack of 25) xx payment - SCQ Kit xx payment - SCQ Spanish Language xx payment - SRS-2 School-Age core** Form, for 4-18 Years (Pack xx payment - Bender-Gestalt II xx payment - Bender-Gestalt II Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$11.30
xx payment - Conners 3 Teacher Form With DSM5 Update (Pack of 25) xx payment - KABC-II NU Record (Pack of 25) xx payment - Raven's 2 Answer s (Pack of 25) xx payment - RCMAS-2 AutoScore™ (Pack of 25) xx payment - SCQ Kit xx payment - SCQ Spanish Language xx payment - SCQ Spanish Language xx payment - SRS-2 School-Age core™ Form, for 4-18 Years (Pack 4-18	6/16/2020	GENERAL SUPPLIES	
x payment - KABC-II NU Record (Pack of 25) x payment - Raven's 2 Answer x payment - RCMAS-2 AutoScore™ (Pack of 25) x payment - SCQ Kit x payment - SCQ Spanish Language core™ Form, for 4-18 Years (Pack Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$18.21
x payment - KABC-II NU Record (Pack of 25) x payment - Raven's 2 Answer x payment - RCMAS-2 AutoScore™ (Pack of 25) x payment - SCQ Kit x payment - SCQ Spanish Language x payment - SCQ Spanish Language x payment - SRS-2 School-Age core™ Form, for t-18 Years (Pack x payment - Bender-Gestalt II x payment - Bender-Gestalt II Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
x payment - Raven's 2 Answer s (Pack of 25) x payment - RCMAS-2 AutoScore™ (Pack of 25) x payment - SCQ Kit x payment - SCQ Spanish Language x payment - SRS-2 School-Age core™ Form, for 4-18 Years (Pack 4-18 Years (Pack Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$20.23
x payment - Raven's 2 Answer s (Pack of 25) x payment - RCMAS-2 AutoScore™ (Pack of 25) x payment - SCQ Kit x payment - SCQ Spanish Language x payment - SRS-2 School-Age core™ Form, for 4-18 Years (Pack Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
x payment - RCMAS-2 AutoScore TM (Pack of 25) x payment - SCQ Kit x payment - SCQ Spanish Language x payment - SRS-2 School-Age core TM Form, for 4-18 Years (Pack Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$6.32
Ix payment - RCMAS-2 AutoScore TM (Pack of 25) Ix payment - SCQ Kit Ix payment - SCQ Spanish Language Core TM Form, for 4-18 Years (Pack Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
x payment - SCQ Kit x payment - SCQ Spanish Language typayment - SRS-2 School-Age core™ Form, for 4-18 Years (Pack x payment - Bender-Gestalt II Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$5.23
x payment - SCQ Kit x payment - SCQ Spanish Language x payment - SRS-2 School-Age core TM Form, for 4-18 Years (Pack x payment - Bender-Gestalt II Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
x payment - SCQ Spanish Language x payment - SRS-2 School-Age core TM Form, for 4-18 Years (Pack x payment - Bender-Gestalt II 1 Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$13.99
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x payment - SRS-2 School-Age core TM Form, for 4-18 Years (Pack x payment - Bender-Gestalt II 1 Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$13.32
x payment - SRS-2 School-Age core TM Form, for 4-18 Years (Pack x payment - Bender-Gestalt II Test Booklets of 25)	6/16/2020	GENERAL SUPPLIES	
4-18 Years (Pack x payment - Bender-Gestalt II Test Booklets of 25)	WPS-327147	220.200.2140.6610.508.0508	\$10.62
x payment - Bender-Gestalt II Test Booklets of 25)			
	6/16/2020	GENERAL SUPPLIES	
	WPS-327147	220,200.2140,6610,508.0508	\$2.32
	6/16/2020	GENERAL SUPPLIES	
Use tax payment - DP-3 Interview Form (Pack of 25)	WPS-327147	220.200.2140.6610.508.0508	\$9.36
Use Tax	6/16/2020	GENERAL SUPPLIES	
		Check #: 0	
Printed: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail	202	2020.2.11	Page: 4

			Capital Parcil Malling 1. 2010	070707110
Fiscal Year: 2019-2020 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group:			PO/InvoiceTotal:	\$221.85
Use tax payment - DELL CTO 5300 15-8265U 256/8 W10P	1 202211 Use Tax	ZFB2757 6/19/2020	220.200.2580.6737.508.0508 Techn - Hardware & Non-Instr Software <\$5,000	\$247.10
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$247.10
Use tax payment - Epson PowerLite X39 Projector	1 202212	ZBX5010	515.100.1000.6737.509.2023	\$123.88
Use tax payment - Epson PowerLite X39 Projector	1 202212 Use Tax		610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5,000	\$53.09
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$176.97
Use tax payment - Dell Chromebook 3100 2-in-1	1 202215 Use Tax	ZFW6834 7/6/2020	457.100.2210.6737.110.4571 Techn - Hardware & Non-Instr Software <\$5.000	\$211.49
Use tax payment - Dell 3Y Mail In Service	1 202215 Use Tax	ZJV3762 7/10/2020	457.100.2210.6737.110.4571 Techn - Hardware & Non-Instr Software <\$5,000	\$26.91
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$238.40
Use tax payment - Smirthwaite Mobi Height-Adjustable Changing Table and Transfer Aid Mobi Height-Adjustable Changing Table and Transfer Aid - Size 1 Mobi Standard (Powder-Coated Frame)	1 202237	40381	291.200.2130.6732.508.0508	\$277.57
WANT WANTED BOOK STOKEN HITCHEN WITH THE WANTED BOOK STOKEN	Use Tax	7/8/2020	FF&E < \$5000	
			Check #: 0	
			PO/InvoiceTotal:	\$277.57
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS Check Group:			Vendor Total:	\$1,276.34
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Name	Vouc	Voucher Detail Listing				Voucher Batch Number: 2070	07/28/2020
Packanika Wondberworks Teacher Edition 1,20240 113160408001 111.100.210.6844.133.0518 113.00.220.1401 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.220.1401 113.00.210.6844.133.0518 113.00.220.1401 113.00.210.6844.133.0518 113.00.220.1401 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844.133.0518 113.00.210.6844	Vendor		QTY	PO No.	Invoice Invoice Date	Account	Amount
FRADING WONDERWORKS ASSESSMENT BLM 2 20240 11360408001 111.1002210.8644.133.0518 14.42020 11360408001 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.1002210.8644.133.0518 14.42020 1136040801 111.002210.8644.133.0518 14.42020 1136040801 111.002210.8644.133.0518 14.42020 1136040801 111.002210.8644.133.0518 14.42020 1136040801 111.002210.8644.133.0518 14.42020 1136040801		READING WONDERWORKS TEACHER EDITION GRADE K			113160408001	111.100.2210.6644.133.0518	\$163.00
Produce Prod		READING WONDERWORKS ASSESSMENT BLM	N		6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$254.78
Produce Prod		READING WONDERWORKS TEACHER EDITION	_		6/14/2020	OTHR BOOKS 111.100.2210.6644.133.0518	\$163.00
PREADING WONDERWORKS TEACHER EDITION 1 202240 113160408001 111.100.2210.8644.133.0518 \$\$ READING WONDERWORKS ASSESSMENT BLM 2 202240 113160408001 111.100.2210.8644.133.0518 \$\$\$ READING WONDERWORKS TEACHER EDITION 1 202240 113160408001 111.100.2210.8644.133.0518 \$\$\$\$ READING WONDERWORKS TEACHER EDITION 1 202240 113160408001 111.100.2210.8644.133.0518 \$\$\$\$\$ READING WONDERWORKS TEACHER EDITION 1 202240 113160408001 111.100.2210.8644.133.0518 \$\$\$\$\$\$ READING WONDERWORKS ASSESSMENT BLM 2 202240 113160408001 111.100.2210.8644.133.0518 \$\$\$\$\$\$\$\$\$\$ READING WONDERWORKS ASSESSMENT BLM 2 202240 113160408001 111.100.2210.8644.133.0518 \$		READING WONDERWORKS ASSESSMENT BLM GRADF 1			6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$254.78
READING WONDERWORKS ASSESSMENT BLM 2 202240 113160408001 111.100.2210.6644.133.0518 \$		READING WONDERWORKS TEACHER EDITION GRADE 2	_		6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$163.00
Page		READING WONDERWORKS ASSESSMENT BLM	2		6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$254.78
111 111		READING WONDERWORKS TEACHER EDITION			6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$163.00
Check #: 0 PO/InvoiceTotal: \$1,6		READING WONDERWORKS ASSESSMENT BLM	2		6/14/2020 113160408001	OTHR BOOKS 111.100.2210.6644.133.0518	\$254.79
Sterile Alcohol Prep Pads 200/ Pack Total Polymore Pads 200/ Pack Polymore Page: Polymore Page: Page					6/14/2020	OTHR BOOKS	
Supply CoMPANY Company							\$1,671.13
Sterile Alcohol Prep Pads 200/ Pack 1 202297 IN92725226 526.100.1000.6610.230.1401 7/6/2020 GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: DEPOT Vendor Total: Page:	MEDCO	SUPPLY COMPANY sk Group:				Vendor Total:	\$1,671.13
DEPOT Vendor Total: Vendor Total: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11 Page:		Sterile Alcohol Prep Pads 200/ Pack	_		IN92725226 7/6/2020	526.100.1000.6610.230.1401 GENERAL SUPPLIES Check #: 0	\$1.70
DEPOT Vendor Total: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11 Page:						PO/InvoiceTotal:	\$1.70
07/28/2020 10:34:32 AM Report: rptAPVoucherDetail 2020.2.11	OFFICE I	DEPOT				Vendor Total:	\$1.70
	0.000	10:34:32 AM Report:	Detail		202	0.2.11	Page: 6

Voucher Detail Listing			Voucher Batch Number:	2070	07/28/2020
Name Vendor #	QTY PO No.	Invoice Invoice Date	Account		Amount
Check Group: FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER	1 200279	505374326001	001.100.1000.6614.230.0230		\$1,266.73
ADDITIONAL FUNDS FOR REMAINDER OF FY 19-20	1 200279	6/5/2020 505374326001 6/5/2020	PAPER/TONER 001.100.1000.6614.230.0230 PAPER/TONER		\$25.24
			Check #: 0	PO/InvoiceTotal:	\$1,291.97
RIGHT RESPONSE				Vendor Total:	\$1,291.97
Check Group: FY 19/20 - OPEN PO FOR VENDOR PAYMENT FOR HOSA NURSING FUNDRAISER OF FIRST AID KITS. TO RE AMENIED WHEN FIND AISED IS COMPILETE.	1 201080	4020	850.610.1000.6610.230.1316		\$60.00
		5/28/2020	GENERAL SUPPLIES		
98			Check #: 0		
			Od	PO/InvoiceTotal:	\$60.00
SUNNY PATH ASSOCIATES, LLC Check Groun:			COLUMN STATES OF THE STATES OF	Vendor Total:	\$60.00
PROCUREMENT ASSISTANCE TO PROCURE A DESIGN-BUILD TEAM FOR ROOF REPLACEMENT AT GHMS BLDGS 1001, 1002 & 1006	1 201937	1140	691.100.4700.6335.125.0000		\$1,531.25
SFB 009BRG SUPPLEMENTAL AWARD NOT TO EXCEED \$7,920					
		6/5/2020	ARCH/ENGINEERING/TESTING		
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$1,531.25
TAYLOR PUBLISHING COMPANY Check Group:			BIEL D'A LAGOR USOT LOS TERRES -	Vendor Total:	\$1,531.25
Printed: 07/28/2020 10:34:32 AM Report: rptAPVoucherDetail	etail	202	2020.2.11	<u>a</u>	Page: 7

Voucher Detail Listing	1		Voucher Batch Number: 2070	07/28/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
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.	1 201087	27009893	525.100.1000.6550.110.1313	\$196.44
		7/27/2020	PRINTING (not standard forms)	
			Check #: 0	
			PO/InvoiceTotal:	\$196.44
VALLELY, NANCY REIMBURSE			Vendor Total:	\$196.44
Check Group:				
Reimbursement for the purchase of 6 pack AED Trainersper Grant	- 1 202319	V418213	530.100.1000.6610.230.5004	\$467.12
		7/27/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$467.12
99			Vendor Total:	\$467.12
			Grand Total:	\$19,603.44
	End	End of Report		

Report: rptAPVoucherDetail

10:34:32 AM

Printed: 07/28/2020

2020.2.11

DC/QQ Page:

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER Voucher No: 2101 Voucher Date: 07/14/2020 Prepared By: Printed: /14/2020 08:50:42 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 \$58,633.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.) I certify that this claim is just and correct, and the services and/or materials herein represented have begin received during the period listed above. All items are properly coded and not in excess of the Board President **Board Vice President** Paul Ruwald **Board Member**

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$17,033.49
610	CAPITAL OUTLAY	\$41,600.00

Corey Christians

\$58,633.49

Board Member

Board Member

	Voucher Detail Listing			Volicher Batch Niimher	2404 07/4	02/144/2020
Fisc	Fiscal Year: 2020-2021			Voucier Dater Number		14/2020
Venc	-	PO No.	Invoice Invoice Date	Account	4	Amount
ACE	ACE VALLEY HOME CENTER					
_	Check Group:					
	FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302362	001.100.2620.6610.504.0504		\$196.25
			118/2020	CENERAL SOUTHIES		
	FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302413	001.100.2620.6610.504.0504		\$57.95
			11 10/2020	GENERAL SOFFIES		
	FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302419	001.100.2620.6610.504.0504		\$32.01
			1110/2020	GENERAL SUPPLIES		
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$286.21
				N N	Vendor Total	\$286.21
ASBA	4					3.003
J	Check Group:					
	REGISTRATION FOR LAW CONFERENCE ON	3 210152	48856	001.100.2570.6360.521.0521		\$750.00
	9/10-11/2020 FOR SUPERINTENDENT JOHN POTHAST, EXEC. DIR. OF OPERATIONS KORT MINER AND					
	DIRECTOR OF FINANCE ROGER STUDLEY					
			7/9/2020	EMP TRNG - PROF STAFF DEV		
	REGISTRATION FOR LAW CONFERENCE ON 9/10-11/2020 FOR GB PRESIDENT RYAN GRAY, GB VICE PRESIDENT RICHARD ADLER, GB MEMBERS OF THE PARTY OF SOME OF STANDARD OF SOME OF SO	5 210152	48856	001.100.2570.6360.520.0520		\$1,250.00
	SOLE NOTE, TASE NOWALD & CORET CHAIN MANS.		7/9/2020	EMP TRNG - PROF STAFF DEV		
	REGISTRATION FOR PRE-CONFERENCE ON 9/9/2020 FOR GB MEMBERS COREY CHRISTIANS, RICHARD ADI ER AND RYAN GRAY	3 210152	48856	001.100.2570.6360.520.0520		\$375.00
			7/9/2020	EMP TRNG - PROF STAFF DEV		
	REGISTRATION FOR PRE-CONFERENCE ON 9/9/2020 FOR SUPERINTENDENT JOHN POTHAST AND EXEC. DIR. OF OPERATIONS KORT MINER	2 210152	48856	001.100.2570.6360.521.0521		\$250.00
			7/9/2020	EMP TRNG - PROF STAFF DEV		
				Check #: 0		
				PO/In	PO/InvoiceTotal:	\$2,625.00
				Ne	Vendor Total:	\$2,625.00
Printed:	ed: 07/14/2020 8:50:47 AM Report: rptAPVoucherDetail		2	2020.2.11	Pa	Page: 1

Voucher Detail Listing			Voucher Batch Number: 2101	07/14/2020
Fiscal Year: 2020-2021				
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account	Amount
GREATER PHOENIX ED MGMT COUNCIL		GSWSWS N.		
Check Group:				
FY 20-21 MEMBERSHIP FEE FOR SUPERINTENDENT JOHN POTHAST	1 210121	V321227	001.100.2320.6810.521.0521	\$5,562.00
		7/14/2020	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$5,562.00
HUMBOLDT USD - JP MORGAN CHASE			Vendor Total:	\$5,562.00 V
Check Group:				
Analysis Fees for Humboldt -Payroll Revolving Account.	1 210150	V690816 7/14/2020	001.100.2510.6810.501.0501 DUES AND FEES	\$2,010.53
			Check #: 0	
10			PO/InvoiceTotal:	\$2,010.53
SAF BOLL FOOM GNIDARI OF LINEVER HISTORY			Vendor Total:	\$2,010.53
Check Group:				
Use tax payment - Open Purchase Order for IT Asset Tags FY 20-21	1 210159	515091	001.100.2580.6610.509.0509	\$2.56
Use tax payment - Open Purchase Order for IT Asset Tags	Use Tax 1 210159	6/30/2020 515092	GENERAL SUPPLIES 001,100,2580,6610,509,0509	\$400.37
FY 20-21				4102.37
Use tax payment - Open Purchase Order for IT Asset Tags FY 20-21	1 210159	6/30/2020 515093	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$137.92
	Use Tax	6/30/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$242.85
HUSD REVOLVING ACCOUNT			Vendor Total:	\$242.85
Printed: 07/14/2020 8:50:47 AM Report: rptAPVoucherDetail		20	2020.2.11	Page: 2

: 2020-2021 nit Name				
			4	
Vendor #	PO No.	Invoice Invoice Date	Account	Amount
Analysis Service Fees for Board of Trustee Revolving	1 210151	V980098	001.100.2510.6810.501.0501	\$3,195.96
		7/14/2020	DUES AND FEES	
			Check #: 0	
			PO/InvoiceTotal:	\$3,195.96
			Vendor Total:	\$3,195.96 V
IMAGINE LEARNING Check Group:				
GALILEO K-12 STANDALONE ASSESSMENT ANNUAL STUDENT LICENSE	1 210089	753810	610.100.2261.6737.502.0502	\$41,600.00
		7/8/2020	Technology - Hardware & Non-Instr Software	
			Check #: 0	
			PO/InvoiceTotal:	\$41,600.00
			Vendor Total:	\$41.600.00 V
METALCRAFT, INC. Check Group:				
Open Purchase Order for IT Asset Tags FY 20-21	1 210159	515091	001.100.2580.6610.509.0509	\$30.36
		6/30/2020	GENERAL SUPPLIES	
Open Purchase Order for IT Asset Tags FY 20-21	1 210159	515092 6/30/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,214.40
Open Purchase Order for IT Asset Tags FY 20-21	1 210159	515093 6/30/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,636.01
			Check #: 0	
			PO/InvoiceTotal:	\$2,880.77
R & R ALITO & TRUCK PARTS INC			Vendor Total:	\$2,880.77
Check Group:				
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	135685 7/6/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$65.81
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	135686	001.400.2730.6610.506.0506	\$98.25
		//6/2020	GENERAL SUPPLIES	
Printed: 07/14/2020 8:50:47 AM Report: rptAPVoucherDetail		2	2020.2.11	Page: 3

Voucher Detail Listing Fiscal Year: 2020-2021				Voucher Batch Number: 2101	nber: 2101	07/14/2020	1
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account		Amount	
		66		Check #: 0			
					PO/InvoiceTotal:	\$16	\$164.06
RWC INTERNATIONAL					Vendor Total:	\$16	\$164.06
Check Group:							
F.Y. 2020/21 Open PO for Parts	0.838 0.838 0.018 0.180 0.180	1 210038	20194F 7/7/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES		\$45	\$455.74
F.Y. 2020/21 Open PO for Parts		1 210038	CM18117FA	001.400.2730.6610.506.0506		(\$327.54)	.54)
F.Y. 2020/21 Open PO for Parts		210038	CM18942FA	001.400.2730.6610.506.0506		(\$43.67)	.67)
F.Y. 2020/21 Open PO for Parts	1	210038	//14/2020 CM19254F 7/14/2020	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES		(\$65.51)	.51)
100				Check #: 0			
					PO/InvoiceTotal:	\$16	\$19.02
UNIFIRST CORPORATION Chack Groun:					Vendor Total:	\$18	\$19.02
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	d Laundry	210081	315 2259105	001.400.2790.6430.506.0506		\$47	\$47.09
			7/2/2020	REPAIR & MAIN SVS			
				Check #: 0			
					PO/InvoiceTotal:	\$47	\$47.09
					Vendor Total:	\$47	\$47.09
					Grand Total:	\$58,633.49	1.49
		End of	End of Report				
				0			

8:50:47 AM Printed: 07/14/2020

Report: rptAPVoucherDetail

2020.2.11

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2102

Voucher Date: 07/21/2020

Prepared By:

07/21/2020 09:03:23 AM Printed:

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$55,543.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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

Paul Ruwald

Suzie Roth

rd Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Amount
3,621.19
0,679.00
7,993.22
3,250.00

\$55,543.41

Voucher Detail Listing			Voucher Batch Number: 2102	07/21/2020
Fiscal Year: 2020-2021				
Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	3460008		A STATE OF THE STA	
Gleck Gloup.				
FY ZUZTAS NEEDED MAINTENANCE SUPPLIES	1 210091	302530	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$78.50
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302554	001 100 2620 6610 504 0604	6
		7/15/2020	GENERAL SUPPLIES	9038.00
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302579	001.100.2620.6610.504.0504	\$296.71
		7/16/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$434.29
			Vendor Total:	\$434.29
ADVANCED AUTO PARTS OF PRESCOTT VALLEY Check Group:				60,357.33
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1 210006	1916-429568	001.400.2730.6610.506.0506	\$69.74
		7/7/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Auto / Bus Parts and Supplies.	1 210006	1916-RSVD SRC 7/8/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$57.29
			Check #: 0	
			PO/InvoiceTotal:	\$127.03
AIRCOLD SUPPLYWEBB DIST.			Vendor Total:	\$127.03 ~
Check Group:				
FY 20-21 AS NEEDED HVAC PARTS AND SUPPLIES	1 210109	3395120 7/10/2020	001.100.2620.6610.504.9103 GENERAL SUPPLIES	\$150.31
			Check #: 0	
			PO/InvoiceTotal:	\$150.31
ARIZONA CONTROL SPECIALISTS, INC			Vendor Total:	\$150.31
Check Group:				
Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetail	tail	202	2020.2.11	Page:
)

Voucher Detail Listing				Voucher Batch Number: Z10Z	07/21/2020
	QTY Vendor#	Y PO No.	Invoice Invoice Date	Account	Amount
FY 20/21 PREVENTATIVE MAINTENANCE CONTRACT FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1 YEAR TERM	NTENANCE CONTRACT EMENT SYSTEM (EMS) 1	1 210249	INV10464	001.100.2620.6431.230.9103	\$1,100.00
			7/1/2020	REPAIRS/MAINT - NON-TECH	
			O	Check #: 0	
				PO/InvoiceTotal:	\$1,100.00
				Vendor Total:	\$1,100.00
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 20-21 HES	FY 20-21 HES	1 210005	0507080000-720. 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$389.72
OPEN PO FOR ELEC USAGE FY 20-21 HES	=Y 20-21 HES	1 210005	0537261000-720.	001.100.2610.6622.131.5000 ELECTRICITY	\$452.30
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	-Y 20-21 OLD DO	1 210005	2092260000-720.	001.100.2610.6622.501.5000 ELECTRICITY	\$592.24
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	-Y 20-21 OLD DO	1 210005	2469360000-720	001 100 2610 6622 501 5000	\$87.20
	September 19 Septe		7/21/2020	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 20-21 HES	۲-۲ 20-21 HES	1 210005	2836560000-720.	001.100.2610.6622.131.5000	\$1,145.56
OPEN PO FOR ELEC USAGE FY 20-21 OLD DO	-Y 20-21 OLD DO	1 210005	2866741000-720.	001.100.2610.6622.501.5000	\$40.61
			7/21/2020	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 20-21	-Y 20-21 HES	1 210005	4945540000-720. 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$310.47
OPEN PO FOR ELEC USAGE FY 20-21	-Y 20-21 HES	1 210005	6215211000-720. 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$869.71
OPEN PO FOR ELEC USAGE FY 20-21 HES	-Y 20-21 HES	1 210005	6284030000-720 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$47.39
OPEN PO FOR ELEC USAGE FY 20-21 HES	-Y 20-21 HES	1 210005	7147310000-720. 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$323.71
OPEN PO FOR ELEC USAGE FY 20-21 HES	۲ 20-21 HES	1 210005	8177590000-720. 7/21/2020	001.100.2610.6622.131.5000 ELECTRICITY	\$41.10
			٥	Check #: 0	
1. 4. 4. 00.000 0000 POLE O. P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					

Voucher Detail Listing				Voucher Batch Number: 2102	07/21/2020	
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
				PO/InvoiceTotal:		\$4,300.10
ARIZONA SCHOOL ADMINISTRATORS, INC.				Vendor Total:		\$4,300.10
Check Group: Membership Fee for Jessica Bennett		1 210254	V838355 7/21/2020	001.100.2410.6810.120.0120 DUES AND FEES	\$33	\$325.00
				Check #: 0 PO/InvoiceTotal:		\$325.00
EVALUATION AND A				Vendor Total:		\$325.00
Check Group:						
SY 20/21 ANNUAL MAINTENCE FEE FOR FOOD AND NON FOOD SUPPLIES	R FOOD AND	1 210124	21A00164	510.100.3100.6810.510.0510	\$6,8	\$6,844.34
			7/14/2020	DUES AND FEES		
				Check #: 0		
Check Group: SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP	OOD FOR SFSP	1 210128	21A00041	510.100.3100.6633.110.0300	ě	\$711.93
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP	OOD FOR SFSP	1 210128	7/9/2020 21A00041	FOOD 510.100.3100.6633.131.0300	38\$	\$805.17
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP	OOD FOR SFSP	1 210128	7/9/2020 21A00041	FOOD 510.100.3100.6633.132.0300	\$2,08	\$2,089.97
SY 20/21 OPEN PLIRCHASE ORDER/ FOOD FOD SESD	OOD EOD SESD	00000	7/9/2020	FOOD		
CSES	5	210128	7,000041	510.100.3100.8633.133.0300	\$27	\$575.61
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP BFPS	OOD FOR SFSP	1 210128	21A00240	510.100.3100.6633.136.0300	\$18	\$184.79
			7/16/2020	FOOD		
Section Spines						
Printed: 07/21/2020 9:03:28 AM Report:	: rptAPVoucherDetail		6	2020 2 11		1

Voucner Detail Listing Fiscal Year: 2020-2021				Voucher Batch Number: 2102	07/21/2020
Vendor Remit Name Description	QTY Vendor #	PO No.	Invoice Invoice Date	Account	Amount
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP	RDER/ FOOD FOR SFSP	1 210128	21A00242	510.100.3100.6633.110.0300	\$795.63
			7/16/2020	Food	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP HES	RDER/ FOOD FOR SFSP	1 210128	21A00242	510.100.3100.6633.131.0300	\$689.06
			7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP MA/ES	RDER/ FOOD FOR SFSP	1 210128	21A00242	510.100.3100.6633.132.0300	\$2,577.69
			7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ FOOD FOR SFSP CSES	RDER/ FOOD FOR SFSP	1 210128	21A00242	510.100.3100.6633.133.0300	\$980.11
			7/16/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$9,409.96
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES	RDER/ NON-FOOD FOR	1 210129	21A00042	510.100.3100.6610.110.0300	\$99.74
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP HES	RDER/ NON-FOOD FOR	1 210129	21A00042	510.100.3100.6610.131.0300	\$98.47
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SESP CSFS	RDER/ NON-FOOD FOR	1 210129	21A00042	510.100.3100.6610.133.0300	\$77.16
			7/9/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP BFPS	RDER/ NON-FOOD FOR	1 210129	21A00241	510.100.3100.6610.136.0300	\$108.70
			7/16/2020	GENERAL SUPPLIES	
SY 20/21 OPEN PURCHASE ORDER/ NON-FOOD FOR SFSP LVES	RDER/ NON-FOOD FOR	1 210129	21A00243	510.100.3100.6610.110.0300	\$66.83
			7/16/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$450.90
OENTED CONTED				Vendor Total:	\$16,705.20
Check Group:					
Printed: 07/21/2020 9:03:28 AM	Report: rptAPVoucherDetail		2	2020.2.11	Page: 4

Fiscal Vear: 2020,2021			Voucher Batch Number: 2	2102	07/21/2020
Vendor Remit Name QTY Description Vendor #	Y PO No.	Invoice Invoice Date	Account		Amount
AVID DISTRICT LEADERSHIP YEAR 1 - DISTRICT PRODUCTS	1 210107	00058079	349.100.2213.6810.230.1364		\$6,000.00
		7/13/2020	OBJECT: DUES AND FEES - 6810		
AVID MEMBERSHIP FEES SECONDARY - BRADSHAW MOUNTAIN HIGH SCHOOL	1 210107	00058079	349.100.2213.6810.230.1364		\$4,099.00
Committee of the state of the s		7/13/2020	OBJECT: DUES AND FEES - 6810		
AVID WEEKLY SECONDARY - BRADSHAW MOUNTAIN HIGH SCHOOL	1 210107	00058079	349.100.2213.6810.230.1364		\$580.00
		7/13/2020	OBJECT: DUES AND FEES - 6810		
			Check #: 0		
CHEST TO SECURITARIAN WATERS AND BUILDING CHEST			PO/Inv	PO/InvoiceTotal:	\$10,679.00
BEST VERSION MEDIA LLC			Ven	Vendor Total:	\$10,679.00
Check Group:					
FY 19-20 Advertising and content in the PV North publication	1 210253	126988-202007	001.100.2560.6540.525.0525		\$475.00
		7/21/2020	ADVERTISING		
FY 19-20 Advertising and content in the PV North publication	1 210253	126988-202008	001.100.2560.6540.525.0525		\$475.00
		7/21/2020	ADVERTISING		
FY 19-20 Advertising and content in the PV North publication	1 210253	126988-202009	001.100.2560.6540.525.0525		\$475.00
		7/21/2020	ADVERTISING		
			Check #: 0		
			PO/Inv	PO/InvoiceTotal:	\$1,425.00
BRADY INDUSTRIES, LLC.			Ven	Vendor Total:	\$1,425.00
Check Group:					
FINISH SPAR ISHINE FLR 5GL/PL	10 210177	6534185	001.100.2610.6610.504.0504		\$929.16
DISINFECTANT KIK BLEACH 6% GL 6/CS	1 210177	7/14/2020	GENERAL SUPPLIES		
DISCUSSION OF THE PROPERTY WANTED THE PROPERTY OF THE PROPERTY	X5.00 8	7/14/2020	GENERAL SUPPLIES		417.34
Country Strate, Minuse					
Printed: 07/21/2020 9:03:28 AM Report: rotAPVoucherDetail					

Name	Fisca	Fiscal Year: 2020-2021						
8 210177 6534185 001.100.2610.6610.504.0504 8 77/14/2020 GENERAL SUPPLIES 4 210177 6534185 001.100.2610.6610.504.0504 8 77/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 3 210177 6534185 001.100.2610.6610.504.0504 77/14/2020 GENERAL SUPPLIES 77/14/2020	Vend	dor Remit Name Sription		ΣŢ	PO No.	Invoice Invoice Date	Account	Amount
6 210177 6534185 001.100.2610.6610.504.0504 6534185 001.100.2610.6610.504.0504 6534185 001.100.2610.6610.504.0504 7714/2020 GENERAL SUPPLIES 7714/2020 GENER		DISPENSER R/T BRADY HANDS FREE CP RI ACK				6534185	001.100.2610.6610.504.0504	\$323.11
6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 4 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 8 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 8 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 9 2 20177 6534185 001.100.2610.6610.504.0504						7/14/2020	GENERAL SUPPLIES	
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4 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 4 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 10 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 8 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504						7/14/2020	GENERAL SUPPLIES	
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1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 4 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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4 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 10 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504						7/14/2020	GENERAL SUPPLIES	
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1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES		TOWEL ROLL ENMOTION 10" BRN 6/800'			1 210177	6534185	001.100.2610.6610.504.0504	\$52.75
5 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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1 210177 6534185 0001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 10 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504						7/14/2020	GENERAL SUPPLIES	
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6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 10 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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10 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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2 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
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6 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
7/14/2020 GENERAL SUPPLIES 1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES		CLEANER URINAL WATERLESS CARTRIDG	32/CS	_		6534185	001.100.2610.6610.504.0504	\$279.13
1 210177 6534185 001.100.2610.6610.504.0504 7/14/2020 GENERAL SUPPLIES						7/14/2020	GENERAL SUPPLIES	
		SPOTTER BRADY GUM REMOVER 6.50Z 1;	s/cs			6534185	001.100.2610.6610.504.0504	\$33.40
						7/14/2020	GENERAL SUPPLIES	

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Name	Vendor# Vendor#			
NOP 60" INVADER SIDE GATE EXEC BL REFERENCE FO 210177 6534185 001.100.2610.6610.504.0504 71/4/2020 CENERAL SUPPLIES 71/4/2020 C				Amount
DPE 43X47 1.5MIL FP BLACK 100/CS 20 210177 71/4/2020 GENERAL SUPPLIES DOT 100.2610.6610.504.0504 71/4/2020 GENERAL SUPPLIES MOP 60" INVADER SIDE GATE EXEC BL 1 210177 1 210165 1 21016610.504.0504 1 21016610.504.0504 1 21016610.504.0504 1 21016610.504.0504 1 210166 1 21016610.504.0504 1 210166 1 210177 1 210165 1 210166 1 210100.3100.6633.510.0510 1 21016610.504.0504 1 210165 1 210165 1 210165 1 210165 1 210165 1 21016610.504.0504 1 210165 1 210165 1 210165 1 210165 1 21016610.504.0504 1 21016610.504.0504 1 210165 1 210165 1 210165 1 21016610.504.0504 1 21016610.504.0504 1 210165 1 210165 1 210165 1 21016610.504.0504 1 210165 1 210165 1 21016610.504.0504 1 210165 1 210165 1 21016610.504.0504 1 210165 1 21016610.504.0504 1 210165 1 210165 1 21016610.504.0504 1 21016610.504.0504 1 210165 1 210165 1 21016610.504.0504 1 2101770.504.0504 1 2101770.504.0504 1 2101770.504.0504 1				\$2,286.31
MOP 60" INVADER SIDE GATE EXEC BL				\$563.15
1 210177 6534185 001.100.2810.6610.504.0504	FLOOR BRADY 20" BUFFING RED			\$193.14
### CAPETRINGE SIDE GATE EXEC BL 1 210177 6534185 001.100.2610.6610.504.0504 #### CAPETRINGE SIDE GATE EXEC BL 1 210177 6534185 001.100.2610.6610.504.0504 #### CAPETRINGE PO 202328 (PARTS ORDERED PY20/21) #### CAPETRINGE PO 202328 (PARTS ORDERED PY20/21) #### CAPETRINGE PO 202327				
C PARTS KIT WAND, HOSE3 FLOOR TOOL NCE FY 1920 PO 202326 (PARTS ORDERED BUT DELIVERED FY20/21) R BOWL SPARTAN MILD BOWL GT 12/CS AL ORDERED FY30/20 BUT DELIVERED REFERENCE PO 202327 AL ORDER PURCHASE ORDER FOR 1 210165 V963253 510,0510 Check #: 0	HANDLE MOP 60" INVADER SIDE GATE EXEC BL			\$141.33
### CPARTS KIT WAND, HOSE3 FLOOR TOOL NCE FY 1920 PO 202336 (PARTS ORDERED BUT DELIVERED FY20/21) RECEIVERED FY20/21 RECEIVERED FY20/21 RESTRICT MILD BOWL OT 12/CS AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 202327 REFERENCE PO 202327 AL ORDER FOR PURCHASE ORDER FOR TOOL 12/CS OPEN PURCHASE ORDER FOR TOOL 12/CS OPEN PURCHASE ORDER FOR TOOL 12/CS T/8/2020 GENERAL SUPPLIES Check #: 0			Check #: 0	
AC PARTS KIT WAND, HOSE3 FLOOR TOOL NCE FY 19/20 PO 202326 (PARTS ORDERED BUT DELIVERED FY20/21) R BOWL SPARTAN MILD BOWL QT 12/CS AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 202327 REFERENCE PO 202327 REFERENCE PO 202327 ROPEN PURCHASE ORDER FOR RESEMENT FOR NSLP FOOD 7/20/2020 FOOD 7/20/2020 FOOD 7/20/2020 Check #: 0 7/20/2020 FOOD 7/20/2020 FOOD 7/20/2020 FOOD 7/20/2020 CHOCK #: 0 7/20/2020 FOOD 7/20/2020 FOOD 7/20/2020 FOOD 7/20/2020 CHOCK #: 0		05/15/1	PO/InvoiceTotal:	\$6,280.53
R BOWL SPARTAN MILD BOWL QT 12/CS AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 202327 REFERENCE PO 202327 REFERENCE PO 202327 REFERENCE PO 202327 7/8/2020 GENERAL SUPPLIES 7/8/2020 GENERAL SUPPLIES Check #: 0 Check #: 0 7/20/2020 FOOD 7/20/2020 Check #: 0 7/20/2020 Check #: 0 Check #: 0 Check #: 0 7/20/2020 Check #: 0 Check #: 0	AC PARTS KIT WAND, HOSE3 FLOOR TOOL SINCE FY 19/20 PO 202326 (PARTS ORDERED BUT DELIVERED FY20/21)			\$496.59
R BOWL SPARTAN MILD BOWL QT 12/CS AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 202327 T/8/2020 GENERAL SUPPLIES Check #: 0 T/20/2020 FOOD Check #: 0		7/8/202		
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AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 2023Z7 REFERENCE PO 2023Z7 REFERENCE PO 2023Z7 7/8/2020 GENERAL SUPPLIES Check #: 0 7/20/2020 FOOD 7/20/2020 Check #: 0 7/20/2020 FOOD Check #: 0 7/20/2020 FOOD Check #: 0 Check #: 0 7/20/2020 FOOD	Check Group:		PO/InvoiceTotal:	\$496.59
OPEN PURCHASE ORDER FOR 1 210165 V963253 510.0510 7/20/2020 FOOD 7/20/2020 FOOD Check #: 0	R BOWL SPARTAN MILD BOWL QT 12/CS AL ORDERED FY19/20 BUT DELIVERED REFERENCE PO 202327			\$322.98
OPEN PURCHASE ORDER FOR 1 210165 V963253 510.100.3100.6633.510.0510 7/20/2020 FOOD Check #: 0		7/8/202(
OPEN PURCHASE ORDER FOR 1 210165 V963253 510.100.3100.6633.510.0510 RSEMENT FOR NSLP FOOD 7/20/2020 FOOD Check #: 0			Check #: 0	
OPEN PURCHASE ORDER FOR 1 210165 V963253 510.100.3100.6633.510.0510 RSEMENT FOR NSLP FOOD 7/20/2020 FOOD Check #: 0				\$322.98
OPEN PURCHASE ORDER FOR 1 210165 V963253 RSEMENT FOR NSLP FOOD 7/20/2020 Ch				\$7,100.10
1 210165 V963253 7/20/2020	Check Group:			
7/20/2020	-			\$35.29
Check #: 0		7/20/202		
			Check #: 0	
PO/InvoiceTotal:			PO/InvoiceTotal:	\$35.29

New Column	Voucher Detail Listing Fiscal Year: 2020-2021			Voucher Batch Number: 2	2102 07/21/2020	
COPEN PO FOR PHONE LINES FY 20-21 LVES OPEN PO FOR PHONE LINES FY 20-21 BMMS OPEN PO FOR PHONE LINES FY 20-21 LAST OPEN PO FOR PHONE	Vendor #		Invoice Invoice Date	Account	Amount	
Part			28.02.005	Venc		35.29
OPEN PO FOR PHONE LINES FY 20-21 LIVES 1 210027 1495198875 001,100.2610.6531,110.5000 89.53 OPEN PO FOR PHONE LINES FY 20-21 LIVES 1 210027 7721/2020 7721/2020 1 ELEPHONE 89.53 OPEN PO FOR PHONE LINES FY 20-21 HINS 1 210027 71495198875 001,100.2610.6531,120.5000 89.53 OPEN PO FOR PHONE LINES FY 20-21 HES 1 210027 71495198875 001,100.2610.6531,135.600 89.53 OPEN PO FOR PHONE LINES FY 20-21 HES 1 210027 71495198875 001,100.2610.6531,135.600 89.53 OPEN PO FOR PHONE LINES FY 20-21 LTS 1 210027 71495198875 001,100.2610.6531,135.600 89.53 OPEN PO FOR PHONE LINES FY 20-21 LTS 1 210027 71495198875 001,100.2610.6531,135.600 89.53 OPEN PO FOR PHONE LINES FY 20-21 LTS 1 210027 71495198875 001,100.2610.6531,135.600 89.53 OPEN PO FOR PHONE LINES FY 20-21 LTS 1 210027 7121/2020 TELEPHONE 89.53 OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 71495198875 001,100.2610.6531,135.600 81.334 OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 71	CENTURY LINK					
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PRINCE PROPIED FOR PHONE LINES FY 20-21 BMMS 1 210027 1495188675 001.100.2810.6500 \$9.953 1 210027 149518875 001.100.2810.6831.125.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.000 \$9.953 1 210027 149518875 001.100.2810.6831.135.000 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 1210220 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 1 210027 149518875 001.100.2810.6831.135.500 \$9.953 1 210027 1 21002			7/21/2020	TELEPHONE		
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OPEN PO FOR PHONE LINES FY 20-21 HES 7121027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 MAVES 11 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 MAVES 11 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 GSS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 GSS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 GSS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 GSS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 210027 7121020 TELEPHONE OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OPEN PO FOR PHONE LINES FY 20-21 GHMS	1 210027	1495198875	001.100.2610.6531.125.5000	67	\$9.53
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1	OPEN PO FOR PHONE LINES FY 20-21 HES	1 210027	1495198875	001.100.2610.6531.131.5000	67	\$9.53
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OPEN PO FOR PHONE LINES FY 20-21 LSS 1 2 10027 1 210027 1			7/21/2020	TELEPHONE		
Transport Tran		1 210027	1495198875	001.100.2610.6531.133.5000		\$9.53
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OPEN PO FOR PHONE LINES FY 20-21 GES 1 210027 7/21/2020 TELEPHONE \$0.95 OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 1495198875 001.100.2610.6531.35.5000 \$13.34 OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 1495198875 001.100.2610.6531.20.5000 \$13.34 OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 1495198875 001.100.2610.6531.506.5000 \$6.095 TRANSPORTATION 7/21/2020 TELEPHONE 7/21/2020 TELEPHONE \$13.34 OPEN PO FOR PHONE LINES FY 20-21 BAST CAMPUS 1 210027 1495198875 001.100.2610.6531.524.5000 \$13.34 SYLINK. 1 210027 1 210027 TELEPHONE TELEPHONE \$13.31 SYLINK. 1 210027 1 210027 TELEPHONE POlinvoiceTotal: \$13.31 SYLINK. 1 210027 1 210027 TELEPHONE POlinvoiceTotal: \$13.31 SYLINK. 1 210027 1 210027 TELEPHONE POLINCESTICATION POLICESTICATION POLICESTIC		1 210027	1495198875	001.100.2610.6531.134.5000	67	\$9.53
OPEN PO FOR PHONE LINES FY 20-21 GES OPEN PO FOR PHONE LINES FY 20-21 GES OPEN PO FOR PHONE LINES FY 20-21 BMHS OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS OPEN PO FOR PHONE LINES FY 20-21 EAST CAM			7/21/2020	TELEPHONE		
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OPEN PO FOR PHONE LINES FY 20-21 BMHS 1 210027 1495198875 001.100.2610.6531.230.5000 \$13.34 OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION 1 210027 1495198875 001.100.2610.6531.506.5000 \$0.35 OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 210027 1495198875 001.100.2610.6531.524.5000 \$13.31 OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 210027 1495198875 001.100.2610.6531.524.5000 \$13.31 RYLINK. 1 20020.211 20020.211 2001000.6531.524.5000 20010000.6531.524.5000 200100000.6531.524.5000			7/21/2020	TELEPHONE		
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OPEN PO FOR PHONE LINES FY 20-21 1 210027 1 495198875 001.100.2610.6531.506.5000 \$0.95 TRANSPORTATION 7/21/2020 TELEPHONE TELEPHONE \$13.31 OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 210027 1495198875 001.100.2610.6531.524.5000 \$13.31 RYLINK. Check #: 0 PO/InvoiceTotal: \$95.26 RYLINK. Ck Group: Check #: 0 PO/InvoiceTotal: \$95.26			7/21/2020	TELEPHONE		
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OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS 1 210027 1495198875 001.100.2610.6531.524.5000 \$13.31 7/21/2020 TELEPHONE TelePHONE FABRICAL \$13.31 Check #: 0 PO/InvoiceTotal: \$95.26 YELINK. ck Group: O7/21/2020 9:03:28 AM Report: ptAPVoucherDetail 2020.2.11 Page: 7 Page: 8			7/21/2020	TELEPHONE		
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	07/21/2020 9:03:28 AM Report:	stail	20	20.2.11	Page:	80

Voucher Detail Listing Fiscal Year: 2020-2021			Voucher Batch Number:	: 2102	07/21/2020
Vendor Remit Name Description Vendor #	PO No.	Invoice Invoice Date	Account		Amount
OPEN PO FOR PHONE LINES FY 20-21 LVES	1 210027	V784811 7/21/2020	001.100.2610.6531.110.5000 TELEPHONE		\$549.79
OPEN PO FOR PHONE LINES FY 20-21 BMMS	1 210027	V784811 7/21/2020	001.100.2610.6531.120.5000 TELEPHONE		\$545.19
OPEN PO FOR PHONE LINES FY 20-21 GHMS	1 210027	V784811 7/21/2020	001.100.2610.6531.125.5000 TELEPHONE		\$551.53
OPEN PO FOR PHONE LINES FY 20-21 HES	1 210027	V784811 7/21/2020	001.100.2610.6531.131.5000 TELEPHONE		\$566.97
OPEN PO FOR PHONE LINES FY 20-21 MVES	1 210027	V784811 7/21/2020	001.100.2610.6531.132.5000 TELEPHONE		\$546.81
OPEN PO FOR PHONE LINES FY 20-21 CSES	1 210027	V784811 7/21/2020	001.100.2610.6531.133.5000 TELEPHONE		\$546.81
OPEN PO FOR PHONE LINES FY 20-21 LTS	1 210027	V784811 7/21/2020	001.100.2610.6531.134.5000 TELEPHONE		\$642.89
OPEN PO FOR PHONE LINES FY 20-21 GES	1 210027	V784811 7/21/2020	001.100.2610.6531.135.5000 TELEPHONE		\$194.74
OPEN PO FOR PHONE LINES FY 20-21 BMHS	1 210027	V784811 7/21/2020	001.100.2610.6531.230.5000 TELEPHONE		\$723.46
OPEN PO FOR PHONE LINES FY 20-21 TRANSPORTATION	1 210027	V784811	001.100.2610.6531.506.5000		\$42.98
OPEN PO FOR PHONE LINES FY 20-21 EAST CAMPUS	1 210027	V784811 7/21/2020	001.100.2610.6531.524.5000 TELEPHONE		\$875.22
			Check #: 0	direction Control Control	
			PO/I	PO/InvoiceTotal:	\$5,786.39
GRAINGER, W.W. INC. Check Group:			V 100 The Service of the part of the control of the	Vendor Total:	\$5,786.39
OEM Blower, Blower Outlet Shape Rectangular, Blower Wheel Diameter 5-3/16"	1 210193	9591280640	001.100.2620.6610.504.0504		\$76.97
TO STATE OF THE PROPERTY OF TH		7/15/2020	GENERAL SUPPLIES		
Printed: 07/21/2020 9:03:28 AM Report: rptAPVoucherDetai		26	2020.2.11	8075	Page: 9

Fiscal Year: 2020-2021					0112112020
Vendor Remit Name Description	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount
Portable Lockout Kit, Filled, Electrical lockout Tool Box Red		1 210193	9591280640	001.100.2620.6610.504.0504	\$189.26
			7/15/2020	GENERAL SUPPLIES	
Panel-Mount Fuse Holder, Fits Fuse Type Midnet Fuse III Class Midnet 0 to 30A		2 210193	9591280640	001.100.2620.6610.504.0504	\$34.90
			7/15/2020	GENERAL SUPPLIES	
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$301.13
Ceiling Tile, Width 24", Length 48", 3/4" Thickness Mineral Fiber PK 6		10 210200	9592559067	001,100,2620,6610,504,0504	\$1,694.47
			7/16/2020	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,694.47
HOLSUM BAKERY				Vendor Total:	\$1,995.60
Check Group:					
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP CSES	D FOR SFSP	1 210132	3083356370	510.100.3100.6633.133.0300	\$13.80
			7/9/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP LVES	D FOR SFSP	1 210132	4083261152	510.100.3100.6633.110.0300	\$26.04
			7/9/2020	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$39.84
MONSIDO, INC.				Vendor Total:	\$39.84
Check Group:					
Online Website Accessibility Software Program		1 210239	INV-19118 7/21/2020	610.100.2561.6737.525.0525 Technology - Hardware & Non-Instr Software	\$3,250.00
				Check #: 0	
				PO/InvoiceTotal:	\$3,250.00

Voucine Defail Libring			Voucher Batch Number: 2102	07/21/2020
Fiscal Year: 2020-2021 Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
PRO WATER IRRIGATION SLIPPLY		Page March	Vendor Total:	\$3,250.00
Check Group:				
FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES	1 210195	238615	001.100.2630.6610.503.0504	\$71.01
		7/20/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$71.01
			Vendor Total:	\$71.01
Check Group:				
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	136001	001.400.2730.6610.506.0506	\$51.90
		7/20/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	136203	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$5.45
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	136427	001 400 2730 6610 506 0506	\$11.03
		7/10/2020	GENERAL SUPPLIES	?\.
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	136487	001.400.2730.6610.506.0506	\$65.24
		7/10/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	136784	001,400.2730.6610,506,0506	\$382.65
		7/13/2020	GENERAL SUPPLIES	
F.Y. 2020/21 Open PO for Parts & Supplies	1 210063	137117 7/15/2020	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$19.62
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SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	1 210133	100774007	510.100.3100.6633.133.0300	\$137.83
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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2103 Voucher Date: 07/28/2020 Prepared By: Printed 7/28/2020 10:37:23 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$395,819.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

Ryan Gray

Board President

Richard Adle

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

pour Metuber

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$35,279.93
013	CLASSROOM-OTHER	\$558.00
349	NAT'L FOREST FEES	\$13,214.94
510	FOOD SERVICE	\$2,415.49
610	CAPITAL OUTLAY	\$56,215.64
855	EMPLOYEE INSURANCE	\$288,135.00

\$395,819.00

Vendor Remit Name Vendor Remit Name Description ACE VALLEY HOME CENTER Check Group: FY 20/21 AS NEEDED MAINTENANCE SUPPLIES				
ACE VALLEY HOME CENTER Check Group: FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	TY PO No.	Invoice Invoice Date	Account	Amount
Check Group: FY 20/21 AS NEEDED MAINTENANCE SUPPLIES				
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES				
	1 210091	302482	001.100.2620.6610.504.0504	\$104.10
		7/14/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302493	001.100.2620.6610.504.0504	\$179.96
		7/14/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302608	001.100.2620.6610.504.0504	\$3.91
		7/17/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302661	001.100.2620.6610.504.0504	\$54.48
CERTAL SPARE STANCHERS IN SERCENCE OF SERVICE		7/20/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302662	001.100.2620.6610.504.0504	\$15.71
Stordy Batelle Jack Free		7/20/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302685	001.100.2620.6610.504.0504	\$28.49
		7/20/2020	GENERAL SUPPLIES	C4.25.88.85. ***
5 FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302730	001.100.2620.6610.504.0504	\$0.78
		7/21/2020	GENERAL SUPPLIES	
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302746	001.100.2620.6610.504.0504	\$17.68
CARSH OF THE MURCEUS CONSISSION TO THE STREET		7/22/2020	GENERAL SUPPLIES	- C. V. C. V. C. V. C. V.
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210091	302780	001,100,2620,6610,504,0504	\$8.83
		7/23/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$413.94
ARIZONA DEPT OF PUBLIC SAFETY			Vendor Total:	\$413.94 🗸
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FY 20-21 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	3 210282	871015	001.100.2570.6340.522.0522	\$66.00
		7/28/2020	TECHNICAL SERVICES	
			Check #: 0	
			PO/InvoiceTotal:	\$66.00
			Vendor Total:	\$66.00
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Non-circ Remark Name	Voucher Detail Listing Fiscal Year: 2020-2021			Voucher Batch Number: 2103	07/28/2020
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Prince P	OPEN PO FOR WORKERS COMPENSATION - ESTIMATE FY 20-21	1 210330		855.100.1000.6260.501.1002	\$288,135.00
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ck Group: ASK SPLY EAR LOOP 50/BX 40BX/C 10.37.28 AM Report: row Group: PEROXY GL 4/CS 12.10177 6543833 001.100.2610.6610.504.0504 PO/InvoiceTotal: CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS 15 210177 6543833 001.100.2610.6610.504.0504 PO/InvoiceTotal: ck Group: ASSA SFETY KN95 20/BX 60BX/CS 5 210248 6543832 001.100.2610.6610.504.9801 PO/InvoiceTotal: MASK 3PLY EAR LOOP 50/BX 40BX/C 19 210248 6543832 001.100.2610.6610.504.9801 ASSA 300.100.2610.6610.504.9801 7/23/2020 GENERAL SUPPLIES 7/23/2020 GENERAL SUPPLIES PO/InvoiceTotal:				Vendor Total:	\$288,135.00
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ck Group: Check #: 0 PO/InvoiceTotal: MASK SAFETY KN95 20/BX 60BX/CS 5 210248 6543832 001.100.2610.6610.504.9801 MASK 3PLY EAR LOOP 50/BX 40BX/C 19 210248 6543832 001.100.2610.6610.504.9801 07/28/2020 10:37:28 AM Report: ptAPVoucherDetail 7/23/2020 GENERAL SUPPLIES	SOAP FOAM BRADY FRESH GREEN GL 4/CS		6543833	001.100.2610.6610.504.0504	\$454.44
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7/23/2020 GENERAL SUPPLIES 07/28/2020 10:37:28 AM Report: rptAPVoucherDetail 2020.2.11 Page:	MASK 3PLY EAR LOOP 50/BX 40BX/C		6543832	001.100.2610.6610.504.9801	\$907.90
07/28/2020 10:37:28 AM Report: rptAPVoucherDetail 2020.2.11			7/23/2020	GENERAL SUPPLIES	In rule.
07/28/2020 10:37:28 AM Report: rptAPVoucherDetail					
	07/28/2020 10:37:28 AM Report:	etail	2020	2.11	Page: 2

			MANAGE TOTAL STATE OF THE PARTY	
Fiscal Year: 2020-2021			Voucilet Dateil Number: 2103	0//28/2020
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
THERMOMETER NON-CONTACT IRFOREHEAD 60/C	2 210248	6543832 7/23/2020	001.100.2610.6610.504.9801 GENERAL SUPPLIES	\$282.36
			Check #: 0	
			PO/InvoiceTotal:	\$1,516.06
BUREAU OF EDUCATION AND RESEARCH			Vendor Total:	\$2,178.73 V
Check Group:				
Online Conference on July 24, 2020>DISTANCE LEARNING: Strengthening Your Online Math Instruction and Student Success Leing the Boot Cutting Edge Control	1 210118	4992144	013.100.2213.6360.502.7011	\$279.00
and Technology Tools (Grades 6-12). Registration for Nathan Roberts (GHMS) and Diane Peters (GHMS).				
		7/9/2020	EMP TRNG - PROF STAFF DEV	
Online Conference on July 24, 2020>DISTANCE LEARNING: Strengthening Your Online Math Instruction and Student Success Using the Best Cutting-Edge Google and Technology Tools (Grades 6-12). Registration for Nathan Roberts (GHMS) and Diane Peters (GHMS).	1 210118	4992145	013.100.2213.6360.502.7011	\$279.00
		7/9/2020	EMP TRNG - PROF STAFF DEV	
			Check #: 0	
			PO/InvoiceTotal:	\$558.00
CDWG			Vendor Total:	\$558.00
Check Group:				
Open Purchase Order for IT Parts and Supplies FY 20-21	1 210154	ZKX9651 7/15/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$203.93
Open Purchase Order for IT Parts and Supplies FY 20-21	1 210154	ZLP5868 7/18/2020	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$49.38
			Check #: 0	
Check Group:			PO/InvoiceTotal:	\$253.31
Edge 120GB SSD	44 210238	ZLV142 7/20/2020	349.100.2580.6610.509.9801 GENERAL SUPPLIES	\$1,019.17
Printed: 07/28/2020 10:37:28 AM Report: rptAPVoucherDetail	Detail		2020.2.11	Page: 3

Voucher Detail Listing			Voucher Batch Number: 2103	07/28/2020
Fiscal Year: 2020-2021 Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Edge 120GB SSD	121 210238	ZMF2575	349.100.2580.6610.509.9801	\$2,802.73
Samsung 860 EVO 250GB SSD	158 210238	71212020 ZMF2575	349.100.2580.6610.509.9801	\$9,393.04
		7/21/2020	GENERAL SUPPLIES	
			Check #: 0	
			PO/InvoiceTotal:	\$13,214.94
CoSN (CONSORTIUM FOR SCHOOL NETWORKING) Check Group:			Vendor Total:	\$13,468.25
CoSN Medium Institutional Membership SY 19-20	1 210279	11571 7/27/2020	001.100.2580.6810.509.0509 DUES AND FEES	\$865.00
			Check #: 0	
			PO/InvoiceTotal:	\$865.00
DAILY COURIER			Vendor Total:	\$865.00
Check Group:				
NEWSPAPER SUBSCRIPTION FOR 78 WEEKS FOR \$307.13 + COMPLIMENTARY ONLINE SUBSCRIPTION - 2 COPIES, 5 DAY, FROM 07.31.2020 TO 07.30.2021.	1 210286	687630	001.100.2320.6644.521.0521	\$307.13
Control of the contro		7/28/2020	OTHR BOOKS	
A STATE OF THE STA			Check #: 0	
			PO/InvoiceTotal:	\$307.13
DIESEL DIRECT WEST, INC			Vendor Total:	\$307.13 ✓
Check Group:				
F.Y. 2020/21 Open PO for Gasoline/ Fleet Fuel Card System	1 210082	83654074	001.400.2710.6626.506.0506	\$354.02
Lang 10.13 total / langin and Co and C 10/10000 V 3		7/15/2020	GASOLINE	
	7,0082	83654074	001.400.2710.6627.506.0506	\$171.22
		7/15/2020	DIESEL FUEL	
ACCOUNT OF THE STATE STATE			Check #: 0	

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S 1 210326 STION AND PLUMBING 1 210198	Invoice Invoice Date	Account	
EDUCATIONAL SERVICES INC Check Group: FY 20/21 SUBSTITUTE SVCS 1 210326 EWING IRRIGATION PRODUCTS, INC. Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210198	100000000000000000000000000000000000000		Amount
EDUCATIONAL SERVICES INC Check Group: FY 20/21 SUBSTITUTE SVCS 1 210326 EWING IRRIGATION PRODUCTS, INC. Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES 1 210198		PO/InvoiceTotal:	1: \$525.24
Check Group: FY 20/21 SUBSTITUTE SVCS 1 210326 EWING IRRIGATION PRODUCTS, INC. Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210198		Vendor Total:	1: \$525.24
FY 20/21 SUBSTITUTE SVCS 1 210326 EWING IRRIGATION PRODUCTS, INC. Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210198 SUPPLIES			
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ATION AND PLUMBING 1 210198		Check #: 0	
EWING IRRIGATION PRODUCTS, INC. Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210198 SUPPLIES		PO/InvoiceTotal:	\$211.27
Check Group: FY20/21 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		Vendor Total:	: \$211.27
FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210198 SUPPLIES			
	12149095	001.100.2630.6610.503.0504	\$67.72
	7/17/2020	GENERAL SUPPLIES	
		Check #: 0	
		PO/InvoiceTotal:	\$67.72
GOLIGHTLY AND ASSOCIATES		Vendor Total:	\$67.72
Check Group:			
F.Y. 2020/21 OPEN PO FOR TIRES AND PARTS 1 210155 1-GS1	1-GS130897	001.400.2730.6610.506.0506	\$726.98
7. 2020/21 OPEN PO FOR TIRES AND PARTS 1 210155 1-GS1 7/16/2	7/16/2020 7/16/2020	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$949.20
		Check #: 0	
		PO/InvoiceTotal:	\$1,676.18
GRAINGER, W.W. INC. Check Group:		Vendor Total:	\$1,676.18
Fuse, Time Delay, Midget, 5-6/10A, FNQ 2 210193 95914 Series	9591449047	001.100.2620.6610.504.0504	\$47.93
7/16/2	7/16/2020	GENERAL SUPPLIES	
Printed: 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail	202	2020.2.11	Page: 5

Name	1: 2020-2021 Invoice Date				Voucher Batch Number: 2103	07/28/2020
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22 210258 959707795 001.100.2610.6610.504.9801 ATH GRADE K SUCCEED WORKBOOK #1 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #1 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015	Hand Samiltan, 10cz, Pump Bottle, Gel, Hand Samiltan, 10cz, 10c	Reusable, Faceshield Assembly	420 210258	9596690074	001,100.2610.6610.504.9801	\$5,346.76
ATH GRADE K SUCCEED WORKBOOK #1 77 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #2 77 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K LEARN WORKBOOK #3 7/10/2020 INSTRUCTIONAL AIDS ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 ATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015	Hand Samitleer, 10ez, Pump Bottle, Gel, 2 2 10258 9586707795 001.100.2610.6810.504.8801 \$4,803.6 None, PK 36 7721/2020 GENERAL SUPPLIES Check #: 0 Check #			7/21/2020	GENERAL SUPPLIES	
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77 210071 INV049203 610.100.000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K SUCCEED WORKBOOK #1 10071001 WSTRUCTIONAL AIDS EUREKA MATH GRADE K LEARN WORKBOOK #1 80 210071 INV049203 610.100.1000.643.133.1015 8601.55 EUREKA MATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.643.133.1015 8501.55 EUREKA MATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.643.133.1015 \$555.22 EUREKA MATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 \$565.22 EUREKA MATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 R10.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 R10.100.1000.6643.133.1015 \$5601.55 EUREKA MATH GRADE K Beport: THAPVouchenDetail 2020.2.11 FP408.	Check Group:				
7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #1 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULES 1-2) (MODULES 1-3) (MODULES 1-3) (MODULES 1-3) (MODULE 1-3	EUREKA MATH GRADE K SUCCEED WORKBOOK #2		INV049203	610.100.1000.6643.133.1015	\$801.69
80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #1 80 210071 INV049203 610.100.1000.6643.133.1015 \$501.55 (MODULES 1-2)			7/10/2020	INSTRUCTIONAL AIDS	
39 210071 INV049203 610.100.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #4 39 210071 INV049203 610.100.1000.6643.133.1015 \$593.21 (MODULES 5-6) EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$565.21 (MODULES 1-6) EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULE 4) T/10/2020 INSTRUCTIONAL AIDS EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULE 3) T/10/2020 INSTRUCTIONAL AIDS (MODULE 3-3)	EUREKA MATH GRADE K LEARN WORKBOOK #1		INV049203	610.100.1000.6643.133.1015	\$601.55
39 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6) 39 210071 INV049203 610.100.1000.6643.133.1015 \$293.22 EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$555.21 WORKBOOK (MODULES 1-6) 7/10/2020 INSTRUCTIONAL AIDS \$601.15. EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56. (MODULE 4) 7/10/2020 INSTRUCTIONAL AIDS \$601.56. EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56. (MODULE 3) 7/10/2020 INSTRUCTIONAL AIDS \$701.20 EUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$701.20 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS \$701.20 \$700.20 07/28/2020 11:07:35 AM Report: rplAPVoucherDetail 2002.1.1 2002.2.1	(MODULES 1-2)		7/10/2020	INSTRUCTIONAL AIDS	
7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	(MODULES 5-6) 7/10/2020 INSTRUCTIONAL AIDS \$555.21 EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$555.22 WORKBOOK (MODULES 1-6) 7/10/2020 INSTRUCTIONAL AIDS \$5601.55 EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULE 3) 7/10/2020 INSTRUCTIONAL AIDS \$701.20 \$701.20 EUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$701.20 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS \$701.20 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS \$701.20	EUREKA MATH GRADE K LEARN WORKBOOK #4		INV049203	610 100 1000 6643 133 1015	\$203.26
80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$555.21 WORKBOOK (MODULES 1-6) 7/10/2020 INSTRUCTIONAL AIDS 7/10/2020 INSTRUCTIONAL AIDS 7/10/2020 INSTRUCTIONAL AIDS 7/10/2020 INSTRUCTIONAL AIDS EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULE 3) 7/10/2020 INSTRUCTIONAL AIDS FUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$601.55 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS	(MODULES 5-6)				
80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K FLUENCY PRACTICE 80 210071 INV049203 610.100.1000.6643.133.1015 \$555.20 WORKBOOK (MODULES 1-6) 7/10/2020 INSTRUCTIONAL AIDS \$601.56 EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56 EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56 (MODULE 3) 7/10/2020 INSTRUCTIONAL AIDS \$791.28 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS \$791.28 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS \$791.28 07/28/2020 11:07:35 AM Report: rpidPVoucherDetail 2020.2.11			7/10/2020	INSTRUCTIONAL AIDS	
7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.50 (MODULE 4) EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.50 (MODULE 3) EUREKA MATH GRADE K LEARN WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$601.50 (MODULE 3 INSTRUCTIONAL AIDS INSTRUCTIONAL AIDS 7/10/2020 INS	EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOK (MODULES 1-6)		INV049203	610.100.1000.6643.133.1015	\$555.28
80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #3 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.55			7/10/2020	INSTRUCTIONAL AIDS	
7/10/2020 INSTRUCTIONAL AIDS 80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 76 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56 (MODULE 3) FUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$791.28 (MODULES 1-3) T/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #3 (MODULE 4)		INV049203	610.100.1000.6643.133.1015	\$601.55
80 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS 76 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K LEARN WORKBOOK #2 80 210071 INV049203 610.100.1000.6643.133.1015 \$601.56 (MODULE 3) 7/10/2020 INSTRUCTIONAL AIDS \$791.28 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS 7/10/2			7/10/2020	INSTRUCTIONAL AIDS	
7/10/2020 INSTRUCTIONAL AIDS 76 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	### FIGURERA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$791.28 (MODULES 1-3) ###################################	EUREKA MATH GRADE K LEARN WORKBOOK #2 (MODULE 3)		INV049203	610.100.1000.6643.133.1015	\$601.55
76 210071 INV049203 610.100.1000.6643.133.1015 7/10/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE K SUCCEED WORKBOOK #1 76 210071 INV049203 610.100.1000.6643.133.1015 \$791.28 (MODULES 1-3) 7/10/2020 INSTRUCTIONAL AIDS 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail \$700.2.11 Page:			7/10/2020	INSTRUCTIONAL AIDS	
	7/10/2020 INSTRUCTIONAL AIDS 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:	EUREKA MATH GRADE K SUCCEED WORKBOOK #1 (MODULES 1-3)		INV049203	610.100.1000.6643.133.1015	\$791.28
	07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11			7/10/2020	INSTRUCTIONAL AIDS	
	07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:					

Fiscal Year: 2020-2021			COLD TRACTICATION FOR	0717201700
Name Vendor#	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	76 210071	INV049203	610.100.1000.6643.133.1015	\$263.76
ENERGY WHETH CLAYED A FEMEN MOSINBOOK TO		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	71 210071	INV049203	610.100.1000.6643.133.1015	\$533.88
THE THE WASH CHANGE STRUCTURE OF THE STRUCTURE HOLD IN		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	77 210071	INV049203	610.100.1000.6643.133.1015	\$579.00
CORE OF MY LEGISTERS FRESHOOF NO.		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	73 210071	INV049203	610.100.1000.6643.133.1015	\$548.92
ENERGY MATERIANDE 2 20 CONTO MASS SOCIETA		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	80 210071	INV049203	610.100.1000.6643.133.1015	\$832.93
ENEL WWW. CIT. D. TEVEN HOSEBOOK &		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	72 210071	INV049203	610.100.1000.6643.133.1015	\$249.88
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	76 210071	INV049203	610.100.1000.6643.133.1015	\$791.28
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)	82 210071	INV049203	610.100.1000.6643.133.1015	\$616.60
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #2 (MODULES 6-8)	88 210071	INV049203	610.100.1000.6643.133.1015	\$305.41
STATE OF YOUTH CHANGE PENNEWS NAVOUS		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODLULES 1-3)	82 210071	INV049203	610.100.1000.6643.133.1015	\$569.17
FIRE WAY BURNE NOT COULT WINDOWS CONTACT		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-5)	82 210071	INV049203	610.100.1000.6643.133.1015	\$284.58
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)	86 210071	INV049203	610.100.1000.6643.133.1015	\$596.93
		7/10/2020	INSTRUCTIONAL AIDS	

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Vendor Remit Name Description Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 2 LEARN WORKBOOK #3	88 210071	INV049203	610.100.1000.6643.133.1015	\$661.72
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODI II ES 4-5)	79 210071	INV049203	610.100.1000.6643.133.1015	\$594.04
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #2 (MODUI FS 4-5)	82 210071	INV049203	610.100.1000.6643.133.1015	\$569.17
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-4)	83 210071	INV049203	610.100.1000.6643.133.1015	\$288.05
The state of the s		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	64 210071	INV049203	610.100.1000.6643.133.1015	\$481.25
The second of th		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	84 210071	INV049203	610.100.1000.6643.133.1015	\$874.57
The state of the s		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	84 210071	INV049203	610.100.1000.6643.133.1015	\$631.64
BURSTAND CAPIES, A SENT LANGUAGE		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)	84 210071	INV049203	610.100.1000.6643.133.1015	\$631.64
CONTRACTOR BY THE CONTRACT AND		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)	84 210071	INV049203	610.100.1000.6643.133.1015	\$874.57
The second of th		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	84 210071	INV049203	610.100.1000.6643.133.1015	\$631.64
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EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)	69 210071	INV049203	610.100.1000.6643.133.1015	\$239.47
BIREY West State Text of Course		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	84 210071	INV049203	610.100.1000.6643.133.1015	\$505.31
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PO No. Invoice Date Account PO No. Invoice Date EUREKA MATH GRADE 4 LEARN WORKBOOK #2 86 210071 INV049203 610.100.1000.6643.133.101	
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Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3.4)	93 210071	INV049203	610.100.1000.6643.133.1015	\$699.31
The state of the s		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	93 210071	INV049203	610.100.1000.6643.133.1015	\$645.52
BARRIES CON CONTRACTOR OF CONTRACTOR PROPERTY.		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	93 210071	INV049203	610.100.1000.6643.133.1015	\$645.52
CONTRACTOR STATEMENT OF STATEME		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	96 210071	INV049203	610.100.1000.6643.133.1015	\$601.92
Company of a Character of the Company of the Compan		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	82 210071	INV049203	610.100.1000.6643.133.1015	\$514.15
PRESIDENCE OF COLORS OF COLORS OF COLORS		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	94 210071	INV049203	610.100.1000.6643.133.1015	\$589.39
The street of the second of the second secon		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACITICE, SUCCEED WORKBOOK #1 (MODULE 1)	86 210071	INV049203	610.100.1000.6643.133.1015	\$539.23
		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)	93 210071	INV049203	610.100.1000.6643.133.1015	\$582.04
The second section of the second seco		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	10 210071	INV049203	610.100.1000.6643.133.1015	\$62.70
THE RESERVE OF THE PROPERTY OF		7/10/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	11 210071	INV049203	610.100.1000.6643.133.1015	\$68.97
KOMETOW IT IN CROWNERS OF THE WAY IN THE PARTY OF THE PAR		7/10/2020	INSTRUCTIONAL AIDS	
ONLINE	1 210071	INV049203	610.100.1000.6643.133.1015	\$7,184.00
		7/10/2020	INSTRUCTIONAL AIDS	
25% DISCOUNT	1 210071	INV049203	610.100.1000.6643.133.1015	(\$14,311.95)
		7/10/2020	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$21,383.72
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Voucher Detail Listing			Voucher Batch Number: 2103	07/28/2020
Fiscal Year: 2020-2021				
Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
Check Group: EUREKA MATH GRADE K LEARN WORKBOOK #2	1 210073	INV049330	610.100.1000.6643.502.1015	\$7.56
EUREKA MATH GRADE K SUCCEED WORKBOOK #2	2 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$20.50
EUREKA MATH GRADE K LEARN WORKBOOK #1	1 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$7.40
(MODULE 4)	1 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$7.40
EUREKA MATH GRADE K LEARN WORKBOOK #4 (MODULES 5-6)	1 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$7.40
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #2 (MODULES 4-6)	17 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$174.24
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #2 (MODULES 4-6)	7 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$23.91
EUREKA MATH GRADE 1 LEARN WORKBOOK #1 (MODULE 1)	4 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$29.61
EUREKA MATH GRADE 1 LEARN WORKBOOK #2 (MODULES 2-3)	9 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$66.62
EUREKA MATH GRADE 1 SUCCEED WORKBOOK #1 (MODULES 1-3)	9 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$92.25
EUREKA MATH GRADE 1 LEARN WORKBOOK #3 (MODULES 4-5)	16 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$118.44
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK #1 (MODULES 1-3)	1 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$3.42
		7/13/2020	INSTRUCTIONAL AIDS	
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to to the total to	Voucher Detail Listing Fiscal Year: 2020-2021			Voucher Batch Number: 2103	07/28/2020
EUREKA, MATH GRADE 2 FLUENCY PRACTICE 3 2 10073 INV048330 610,100,1000,8643,302,1015 77132020 INV048330 610,100,1000,6843,302,1015 77132020 INV048330 610,100,1000,6843,302,1015 77132020 INV048330 610,100,1000,6843,302,1015 77132020 INSTRUCTIONAL, ALDS 8 2 10073 INV048330 610,100,1000,6843,302,1015 77132020 INSTRUCTIONAL, ALDS 77	Vendor #		Invoice Invoice Date	Account	Amount
EUBEKA MATH GRADE 2 ELUEBNCY PRACTICE 3 2.10073 INV049330 G10.100.1000.6643.502.1015 WOOPKGOOK #7 (MODULES 4-5) WOODLES 4-5) EUBEKA MATH GRADE 2 SUCCEED WORKGOOK #3 10 2.10073 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.1000.6643.502.1015 INV049330 G10.100.100.6643.502.1015 INV04930 G10.100.100.06643.502.1015 INV04930 G10.100.100.06643.502.1015 INV04930	EUREKA MATH GRADE 1 LEARN WORKBOOK #4 (MODULE 6)		INV049330	610.100.1000.6643.502.1015	\$125.84
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EUREKA MATH GRADE 2 LEARN WORKBOOK #3			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 9 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 2 LEARN WORKBOOK #4 11 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 2 LEARN WORKBOOK #1 1 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 2 LEARN WORKBOOK #1 1 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 2 LEARN WORKBOOK #1 1 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 9 210073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 1 2 10073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 12 10073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 610,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 34 2,10073 INV049330 G10,100,1000,6643,502,1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 35 EUROPHAPOURHEDEN INV049330 G10,100,100,100,100,100,100,100,100,100,	EUREKA MATH GRADE 2 SUCCEED WORKBOOK #3 (MODULES 6-8)		INV049330	610.100.1000.6643.502.1015	\$68.33
EUREKA MATH GRADE 2 LEARN WORKBOOK #3 9 210073 INV049330 610.1000.6643.502.1015 (MODULES 6-7) EUREKA MATH GRADE 2 LEARN WORKBOOK #4 11 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 2 LEARN WORKBOOK #1 1 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 2 LEARN WORKBOOK #2 8 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 9 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 3 SUCCEED WORKBOOK #3 15 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-4) EUREKA MATH GRADE 3 SUCCEED WORKBOOK #3 15 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 10073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 8 210073 INV049330 610.100.1000.6643.502.1015 7/13/2020 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FULENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 32 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 FUREKA MATH GRADE 3 FULENCY PRACTICE 35 210073 INV049330 FUREKA MATH GRADE 3 FULE			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 11 210073 INV049330 610.100.1000.6643.502.1015 (MODULE S) 7/13/2020 INSTRUCTIONAL AIDS (MODULES 1-3) 7/13/2020 INSTR	EUREKA MATH GRADE 2 LEARN WORKBOOK #3 (MODULES 6-7)		INV049330	610.100.1000.6643.502.1015	\$66.62
EUREKA MATH GRADE 2 LEARN WORKBOOK #4 11 210073 INV049330 610.100.1000.6643.502.1015			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 6 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 2 LEARN WORKBOOK #2 8 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 4-5) EUREKA MATH GRADE 2 LEARN WORKBOOK #1 9 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) EUREKA MATH GRADE 3 LEARN WORKBOOK #3 15 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) EUREKA MATH GRADE 3 LEARN WORKBOOK #2 10073 INV049330 610.100.1000.6643.502.1015 EUREKA MATH GRADE 3 LEARN WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 31 210073 INV049330 INV04933	EUREKA MATH GRADE 2 LEARN WORKBOOK #4 (MODULE 8)	11 210073	INV049330	610.100.1000.6643.502.1015	\$81.42
EUREKA MATH GRADE 2 LEARN WORKBOOK #1 6 210073 INV049330 610.100.1000.6643.502.1015 7/13/2020 INSTRUCTIONAL AIDS			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 8 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 4-5) EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 9 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) EUREKA MATH GRADE 3 LEARN WORKBOOK #2 15 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-6) EUREKA MATH GRADE 3 LEARN WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) T/13/2020 INSTRUCTIONAL AIDS EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 T/13/2020 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 T/13/2020 INSTRUCTIONAL AIDS FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 2.10073 INV049330 610.100.1000.6643.502.1015 FUREKA MATH GRADE 3 FLUENCY PRACTICE 10.100700.6643.502.1015 FUREKA MATH GRADE 3 FLUENC	EUREKA MATH GRADE 2 LEARN WORKBOOK #1 (MODULES 1-3)		INV049330	610.100.1000.6643.502.1015	\$44.42
EUREKA MATH GRADE 2 LEARN WORKBOOK #2 8 210073 INV049330 610.100.1000.6643.502.1015 MODULES 4-5 7/13/2020 INSTRUCTIONAL AIDS 7/13/2020 INSTRUCTIONA			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 9 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 1-3) 7/13/2020 INSTRUCTIONAL AIDS (MODULES 5-6) 15 210073 INV049330 610.100.1000.6643.502.1015 \$ (MODULES 5-6) 187 INV049330 610.100.1000.6643.502.1015 \$ (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS (MODULES 5-7) 7/13/2020 INSTRUCTIO	EUREKA MATH GRADE 2 LEARN WORKBOOK #2 (MODULES 4-5)		INV049330	610.100.1000.6643.502.1015	\$59.22
EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 9 210073 INV049330 610.100.1000.6643.502.1015 MODULES 1-3			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 15 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-6) 7/13/2020 INSTRUCTIONAL AIDS (MODULES 5-7) 7/13/2020 IN	EUREKA MATH GRADE 2 SUCCEED WORKBOOK #1 (MODULES 1-3)		INV049330	610.100.1000.6643.502.1015	\$61.50
EUREKA MATH GRADE 3 LEARN WORKBOOK #3 15 210073 INV049330 610.100.1000.6643.502.1015 MODULES 5-6) T/13/2020 INSTRUCTIONAL AIDS			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 WORKBOOK #2 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS	EUREKA MATH GRADE 3 LEARN WORKBOOK #3 (MODULES 5-6)		INV049330	610.100.1000.6643.502.1015	\$111.03
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 20 210073 INV049330 610.100.1000.6643.502.1015 (MODULES 5-7) FUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 WORKBOOK #2 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS			7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 WORKBOOK #2 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11	EUREKA MATH GRADE 3 SUCCEED WORKBOOK #2 (MODULES 5-7)		INV049330	610.100.1000.6643.502.1015	\$204.98
EUREKA MATH GRADE 3 FLUENCY PRACTICE 33 210073 INV049330 610.100.1000.6643.502.1015 WORKBOOK #2 (MODULES 5-7) 7/13/2020 INSTRUCTIONAL AIDS 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11			7/13/2020	INSTRUCTIONAL AIDS	
7/13/2020 INSTRUCTIONAL AIDS 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11	EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #2 (MODULES 5-7)		INV049330	610.100.1000.6643.502.1015	\$112.74
07/28/2020 11:07:35 AM Report: rptAPVoucherDetail			7/13/2020	INSTRUCTIONAL AIDS	
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Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 3 LEARN WORKBOOK #1 (MODULES 1-2)	12 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
EDEC SANTH CHARGE STRAIN, SE COLOR		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK #1 (MODULES 14)	14 210073	INV049330	610.100.1000.6643.502.1015	\$47.83
EUR OFFIN CHADE BEENE BANCHUE		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #4 (MODULE 7)	15 210073	INV049330	610.100.1000.6643.502.1015	\$111.03
CHES OF THE CHARGE BURNING BOACH SE.		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 SUCCEED WORKBOOK #1 (MODULES 1-4)	18 210073	INV049330	610.100.1000.6643.502.1015	\$184.49
SOME OF TWO SHIPPINGS & BROCKED WORK TO DUST		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK #2 (MODULES 3-4)	12 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #4 (MODULE 5)	14 210073	INV049330	610.100.1000.6643.502.1015	\$82.90
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #1 (MODULES 1-2)	9 210073	INV049330	610.100.1000.6643.502.1015	\$53.29
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #2 (MODULE 3)	11 210073	INV049330	610.100.1000.6643.502.1015	\$65.14
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7)	11 210073	INV049330	610.100.1000.6643.502.1015	\$75.16
CENTURATION CRAST PROPRIO HEAVING LIGHT		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #5 (MODULES 6-7)	12 210073	INV049330	610.100.1000.6643.502.1015	\$71.06
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #1 (MODULES 1-4)	14 210073	INV049330	610.100.1000.6643.502.1015	\$143.49
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN WORKBOOK #3 (MODULE 4)	11 210073	INV049330	610.100.1000.6643.502.1015	\$65.14
		7/13/2020	INSTRUCTIONAL AIDS	

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Vendor Remit Name Description	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 4 SUCCEED WORKBOOK #2 (MODULES 5-7)	15 210073	INV049330	610.100.1000.6643.502.1015	\$153.74
BARRY A MALE CONT. OF SALES		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #2 (MODULES 3-4)	15 210073	INV049330	610.100.1000.6643.502.1015	\$102.50
GTRANSPORT OF THE TOTAL SELECTION OF THE PARTY OF THE PAR		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6)	11 210073	INV049330	610.100.1000.6643.502.1015	\$75.16
The state of the s		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #2 (MODULES 3-4)	12 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #1 (MODULES 1-2)	13 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
CONTRACTOR OF THE PROPERTY OF		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #1 (MODULES 1-2)	12 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
The second of th		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #4 (MODULE 6)	35 210073	INV049330	610.100.1000.6643.502.1015	\$259.08
THE RESIDENCE OF THE PARTY OF T		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN WORKBOOK #3 (MODULE 5)	10 210073	INV049330	610.100.1000.6643.502.1015	\$74.02
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 SUCCEED WORKBOOK #3 (MODULES 5-6)	13 210073	INV049330	610.100.1000.6643.502.1015	\$88.82
THE RESERVE AND THE PROPERTY OF THE PROPERTY O		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	4 210073	INV049330	610.100.1000.6643.502.1015	\$24.69
ELEGENCY PAYLEDIANCE TO THE AND		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	12 210073	INV049330	610.100.1000.6643.502.1015	\$73.93
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)	12 210073	INV049330	610.100.1000.6643.502.1015	\$74.07
The state of the s		7/13/2020	INSTRUCTIONAL AIDS	

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Vendor Remit Name Description	ΔTΛ	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 6 LEARN, PRACTICE SUCCEED WORKBOOK #5 (MODULE 5)		15 210073	INV049330	610.100.1000.6643.502.1015	\$92.42
EUREKA MATH GRADE 6 LEARN, PRACTICE SUCCEED WORKBOOK #2 (MODULE 2)		12 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$74.07
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)		15 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$92.58
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)		35 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 7 LEARN, PRACITCE, SUCCEED WORKBOOK #5 (MODULE 5)		21 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$129.38
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)		27 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$166.66
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)		20 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$123.22
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)		35 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)		35 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$216.03
EUREKA MATH GRADE 8 LERAN, PRACTICE, SUCCEED WORKBOOK #7 (MODULE 7)		19 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$100.61
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #4 (MODULE 4)		14 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$73.98
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #5 (MODULE 5)		10 210073	7/13/2020 INV049330	INSTRUCTIONAL AIDS 610.100.1000.6643.502.1015	\$52.84
			7/13/2020	INSTRUCTIONAL AIDS	

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Voucher Detail Listing			Voucher Batch Number: 2103	07/28/2020
Vendor #	QTY PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #2 (MODULE 2)	19 210073	INV049330	610.100.1000.6643.502.1015	\$100.40
The second of the confidence of the second o		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #3 (MODULE 3)	19 210073	INV049330	610.100.1000.6643.502.1015	\$100.40
ENGERTY SAMPLE TO THE WORLD CONTRACTOR		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK #1 (MODULE 1)	1 210073	INV049330	610.100.1000.6643.502.1015	\$5.28
ANTONIO STATE OF THE STATE OF T		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 8 LEARN PRACTICE, SUCCEED WORKBOOK #6 (MODULE 6)	10 210073	INV049330	610.100.1000.6643.502.1015	\$52.84
		7/13/2020	INSTRUCTIONAL AIDS	
EUREKA MATH DIGITAL SUITE - PRINT PARTNER 12 MONTH SUBSCRIPTION	99 210073	INV049330	610.100.1000.6643.502.1015	\$1,014.68
		7/13/2020	INSTRUCTIONAL AIDS	
25% DISCOUNT	1 210073	INV049330	610.100.1000.6643.502.1015	(\$1.410.53)
13		7/13/2020	INSTRUCTIONAL AIDS	
			Check #: 0	
			PO/InvoiceTotal:	\$5,246.32
HOLSUM BAKERY			Vendor Total:	\$26,630.04
Check Group:				
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP CSES	1 210132	3083356479	510.100.3100.6633.133.0300	\$27.02
		7/16/2020	FOOD	
SY 20/21 OPEN PURCHASE ORDER/ BREAD FOR SFSP MVES	1 210132	3083356480	510.100.3100.6633.132.0300	\$54.04
		7/16/2020	FOOD	
			Check #: 0	
			PO/InvoiceTotal:	\$81.06
HOME DEPOT PRO, THE			Vendor Total:	\$81.06
Check Group:				

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Voucher Detail Listing	a de la companya de l		Voucher Batch Number: 2403	r. 2403	020286720
Fiscal Year: 2020-2021					
Vendor Remit Name Description	QTY PO No.	. Invoice Invoice	Account		Amount
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210092	561658972	001.100.2620.6610.504.0504		\$108.44
FY 20/21 AS NEEDED MAINTENANCE SUPPLIES	1 210092		001.100.2620.6610.504.0504 GENERAL SUPPLIES		\$386.50
			Check #: 0		
			PO/	PO/InvoiceTotal:	\$494.94
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS				Vendor Total:	\$494.94
Check Group:					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	20 210012	113358312001	610.100.1000.6642.502.1016		\$234.95
READING WONDERWORKS INTERACTIVE WORKTEXT	16 210012	7/8/2020	TEXTBOOKS 610.100.1000.6642.502.1016		\$187.96
		7/8/2020	TEXTBOOKS		E-96.22
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	35 210012		610.100.1000.6642.502.1016		\$411.16
READING WONDERWORKS INTERACTIVE WORKTEXT	39 210012	7/8/2020	TEXTBOOKS 610.100.1000.6642.502.1016		\$458.16
		7/8/2020	TEXTBOOKS		
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	58 210012		610.100.1000.6642.502.1016		\$681.36
		7/8/2020	TEXTBOOKS		
READING WONDERWORKS TEACHER EDITION GRADE K	1 210012	113358312001	610.100.1000.6642.502.1016		\$172.35
		7/8/2020	TEXTBOOKS		
READING WONDERWORKS TEACHER EDITION GRADE 1	1 210012	113358312001	610.100.1000.6642.502.1016		\$172.35
		7/8/2020	TEXTBOOKS		
READING WONDERWORKS TEACHER EDITION GRADE 2	1 210012	113358312001	610.100.1000.6642.502.1016		\$172.35
SAN OF SAN CONTROLLES SENCENES EDITION		7/8/2020	TEXTBOOKS		
READING WONDERWORKS TEACHER EDITION GRADE 3	1 210012	113358312001	610.100.1000.6642.502.1016		\$172.35
		7/8/2020	TEXTBOOKS		
Printed: 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail	Detail	202	2020.2.11		Page: 17

Fiscal Vear: 2020-2021 Vendor Remit Name Description READING WONDERWORKS TEACHER EDITION READING WONDERWORKS ASSESSMENT BLM READING WONDERWORKS ASSESSMENT BLM READING WONDERWORKS APPRENTICE LEVELED T 210012		Account	Amount
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DERWORKS TEACHER EDITION 1 DERWORKS ASSESSMENT BLM 1 DERWORKS APPRENTICE LEVELED 1 AGE 1 OF 30 GRADE 4			
DERWORKS TEACHER EDITION 1 DERWORKS ASSESSMENT BLM 1 DERWORKS APPRENTICE LEVELED 1 AGE 1 OF 30 GRADE 4		610.100.1000.6642.502.1016	\$344.69
DERWORKS TEACHER EDITION DERWORKS ASSESSMENT BLM 1 DERWORKS APPRENTICE LEVELED 1 AGE 1 OF 30 GRADE 4	7/8/2020	TEXTBOOKS	
DERWORKS ASSESSMENT BLM 1 DERWORKS APPRENTICE LEVELED 1 AGE 1 OF 30 GRADE 4		610.100.1000.6642.502.1016	\$172.35
DERWORKS ASSESSMENT BLM DERWORKS APPRENTICE LEVELED AGE 1 OF 30 GRADE 4	7/8/2020	TEXTBOOKS	
AGE 1 OF 30 GRADE 4	113358312001	610.100.1000.8642.502.1016	\$134.70
JERWORKS APPRENTICE LEVELED AGE 1 OF 30 GRADE 4	7/8/2020	TEXTBOOKS	
MELCHER PRINTING INC.	113358312001	610.100.1000.6642.502.1016	\$239.98
MELCHER PRINTING INC.	7/8/2020	TEXTBOOKS	
MELCHER PRINTING INC.		Check #: 0	
MELCHER PRINTING INC.		PO/InvoiceTotal:	\$3,554.71
MELCHER PRINTING INC.		Vendor Total:	\$3.554.71
CIECK Gloup.			O FIRENCE OF THE PARTY OF THE P
HUMBOLDT UNIFIED SCHOOL DISTRICT ENVELOPES. 2,000 #10 REGULAR ENVELOPES, 4/0 COLOR SINGLE SIDED. ONCE A PROOF IS APPROVED THE APPROXIMATE TURN AROUND TIME IS 7-12 BUSINESS DAYS.	24377	001.100.2560.6550.525.0525	\$334.37
	7/20/2020	PRINTING (not standard forms)	
		Check #: 0	
		PO/InvoiceTotal:	\$334.37
PRO WATER IRRIGATION SUPPLY		Vendor Total:	\$334.37
Check Group:			
FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210195 SUPPLIES	238571	001.100.2630.6610.503.0504	\$24.26
FY20/21 AS NEEDED IRRIGATION AND PLUMBING 1 210195 SUPPLIES	7/17/2020 238748	GENERAL SUPPLIES 001.100.2630.6610.503.0504	\$26.36
	7/22/2020	GENERAL SUPPLIES	
		Check #: 0	
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Fiscal Year: 2020-2021 Vendor Remit Name Description				Carlier Datell Mallibel. A103	9 01120/2020	
nit Name						
	QTY Vendor#	PO No.	Invoice Invoice Date	Account	Amount	
			TASSESSED OF THE PARTY OF THE P	PO/InvoiceTotal:	eTotal:	\$50.62
PURCHASE POWER RESERVE ACCOUNT				Vendo	Vendor Total:	\$50.62
Check Group:						
OPEN PO FOR 20-21 FOR POSTAGE FOR DISTRICT OFFICE MAIL, MACHINE	TRICT	1 210025	2021-001	001.100.2590.6532.500.0500		\$6,000.00
			7/9/2020	OTHER COMM SVCS		
				Check #: 0		
				PO/InvoiceTotal:	Total:	\$6,000.00
SHAMBOCK AZ DAIRY DIVISION				Vendor Total:	Total:	\$6,000.00
Check Group:						
SY 20/21 OPEN PURCHASE ORDER/DAIRY FOR SFSP LVES	OR SFSP	1 210133	100777831	510.100.3100.6633.110.0300		\$153.58
138			7/28/2020	FOOD		
ST 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	OR SFSP	1 210133	100778957	510.100.3100.6633.133.0300		\$184.30
			7/10/2020	Food		
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	OR SFSP	1 210133	100780561	510.100.3100.6633.132.0300		\$337.88
			7/10/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	OR SFSP	1 210133	100781235	510.100.3100.6633.110.0300		\$107.11
			7/14/2020	FOOD		\$82.75
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES	OR SFSP	1 210133	100781363	510.100.3100.6633.133.0300		\$245.73
			7/14/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP BFPS	OR SFSP	1 210133	100782350	510.100.3100.6633.136.0300		\$92.15
			7/14/2020	FOOD		
SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	OR SFSP	1 210133	100782436	510.100.3100.6633.132.0300		\$399.31
			7/14/2020	Food		
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National Name	Voucher Detail Listing			Voucher Batch Number: 2	2103 07/28/2020	
SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100784392 510.100.3100.6633.131.0300 83 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.130.0300 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.130.0300 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.130.0300 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.130.0300 SY 2022 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.130.0300 SY 2022 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 10078684 510.100.3100.6633.130.0300 SY 2022 OPEN POR	nit Name Vendor #		Invoice Invoice Date	Account	Amount	
SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785324 510 100.3100.6633.133.0300 89 CSE23 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785632 510.100.3100.6633.132.0300 89 CSE23 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786691 510.100.3100.6633.110.0300 89 CSP 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 2.10133 100786691 510.100.3100.6633.110.0300 89 CSP 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 2.10133 100786691 510.100.3100.6633.110.0300 89 CSP 2020 CSP 2021 OPEN POR PURCHASE ORDER/ DAIRY FOR SFSP 1 2.10133 100786691 510.100.3100.6633.110.0300 89 CSP 2020 CSP 2021 OPEN POR POR 2021 WATER USAGE LTS 1 2.10028 2020 CSP 2021 VATER USAGE LTS 1 2.10028 2020 CSP 2021 VATER USAGE LTS 1 2.10028 2020 CSP 2020 CSP 2021 WATER USAGE LTS 1 2.10028 2020 CSP 2020 CSP 2021 WATER USAGE LTS 1 2.10028 2020 CSP 2020 CSP 2021 WATER USAGE LTS 1 2.10028 2020 CSP 2020 CSP 2021 WATER USAGE LTS 1 2.10028 2020 CSP 2020 CSP 2020 CSP 2021 WATER USAGE LTS 1 2.10028 2020 CSP	SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP HES		100784392	510.100.3100.6633.131.0300		\$245.73
SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785294 510.100.3100.6833.130.0300 8 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785642 510.100.3100.6833.110.0300 8 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785642 510.100.3100.6833.110.0300 8 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785642 510.100.3100.6833.110.0300 8 SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100785641 510.03100.6833.110.0300 8 THE RADIO GUY Check Group: Check Group: Check R. O POIINvoiceTotal: \$2 THE NADIO GUY RADIO SU ALLEY, Check R. O POIINvoiceTotal: \$2 THE NADIO GUY THE NATIO GUY THE	\$ 0.109 0.00 1000		7/16/2020	FOOD		
SY 2021 OPEN PURCHASE ORDER/ DAIRY FOR SFSP 1 210133 100786842 510.100.3100.6633.132.0300 83.210.0300 100786842 510.100.3100.6633.110.0300 83.210.0300 100786842 510.100.3100.6633.110.0300 83.210.0300 100786842 510.100.3100.6633.110.0300 83.210.03	SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP CSES		100785324	510.100.3100.6633.133.0300		\$122.86
SY 2002 I OPEN PURCHASE ORDERV DAIRY FOR SFSP 1 210133 100785691 510.100.3100.6633.110.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.03310.0300 510.003100.6633.110.033110.03310.033110.03310.033110.03310.033110.03310.033110.03310.033110.03310.033110.03310.033110.03310.033110.03310.033110.03	TO STATE OF THE PROPERTY OF TH		7/17/2020	FOOD		
THT 72020 FOOD THE RADIO GLY Check #: 0 POllmoticaTotal: \$2 THT 72020 FOOD POllmoticaTotal: \$2 THT 72020 TECHNICAL SERVICES THE RADIO GLY Fadios THE RADIO GLY Fresh Coup. Fresh Coup. THE RADIO GLY THE RA	SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP MVES	1 210133	100785642	510.100.3100.6633.132.0300		\$353.63
THE RADIO GUY Check #: 0 FOOD THE RADIO GUY Check #: 0 FOOD THE RADIO GUY Check #: 0 FOOD FOOD FOOD FOOD Check #: 0 FOOD FOO	AS THE RESTRICT OF THE PROPERTY OF THE PROPERT		7/17/2020	FOOD		
THE RADIO GUY Check 6roup: F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO for Parts and Service for 2-Way F.Y. 2020/21 Open PO fo	SY 20/21 OPEN PURCHASE ORDER/ DAIRY FOR SFSP LVES	1 210133	100785691	510.100.3100.6633.110.0300		\$92.15
Check #: 0 POlinvoiceTotal: \$22	ar saint the soft a saint of the		7/17/2020	FOOD		
THE RADIO GUY Check Group: F.Y. 2020/21 Open PO for Parts and Service for 2-Way Check Group: F.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 1002020 T.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 2020/21 Open PO for Parts and Service for 2-Way T.Y. 2020/21 Open PO for Parts used E LTS T.Y. 2020/21 Open PO for 20-21 WATER USAGE LTS T.Y. 2020/21 Open PO FOR 20-21 WATER USAGE LTS T.Y. 2020/21 Open PO FOR 20-21 WATER USAGE LTS T.Y. 2020/21 Open PO FOR 20-21 WATER USAGE LTS T.Y. 2020/21 WATER USAGE LTS T.Y. 2020/2				Check #: 0		
THE RADIO GUY. Check Group: F.Y. 2020/21 Open PO for Parts and Service for 2-Way Thing 2020 F.Y. 2020/21 Open PO for Parts and Service for 2-Way Thing 2020 Thing 2020 THICHNICAL SERVICES THI				PO/Invoi		2,334.43
THE RADIO GLY Check Group: TY10/2020				Vend		2 334 43 2
FY. 2020/21 Open PO for Parts and Service for 2-Way 1 210083 525 001.400.2710.6340.506.0506 Radios TOWN OF PRESCOTT VALLEY, Check #: 0	뿔					
THOMORE SERVICES TECHNICAL SERVICES THOMORE SERVICES			525	001.400.2710.6340.506.0506		\$75.00
OF PRESCOTT VALLEY, ok Group: OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-5404-720. 001.100.2610.6411.134.5000 7/28/2020 WATER O7/28/2020 W			7/10/2020	TECHNICAL SERVICES		
DF PRESCOTT VALLEY, ck Group: OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-54504-720. 001.100.2610.6411.134.5000 7/28/2020 WATER O7/28/2020			J	sheck #: 0		
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ck Group: open Po For 20-21 water USAGE LTS 1 210028 20287-3900-720. 001.100.2610.6411.134.5000 \$7,150. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 20295-54084-720. 001.100.2610.6411.134.5000 \$61.361.36. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-54504-720. 001.100.2610.6411.134.5000 \$81.361.36. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$81.361.36. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$81.361.36. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$845.461.36.	TOWN OF PRESCOTT VALLEY,			Vend	dor Total:	\$75.00
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 20287-3900-720. 001.100.2610.6411.134.5000 \$7,150. OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 20299-54084-720. 001.100.2610.6411.134.5000 \$61.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-54504-720. 001.100.2610.6411.134.5000 \$81.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$81.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$45.4	Check Group:					
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 7/28/2020 WATER	OPEN PO FOR 20-21 WATER USAGE LTS		20287-3900-720.	001.100.2610.6411.134.5000	87	7,150.08
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 20299-54084-720. 001.100.2610.6411.134.5000 \$61.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-54504-720. 001.100.2610.6411.134.5000 WATER \$81.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$45.9 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 1 210028 2020.2.11 2020.2.11			7/28/2020	WATER		
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-54504-720. 001.100.2610.6411.134.5000 \$81.3 OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$45.3 7/28/2020 WATER O7/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:	OPEN PO FOR 20-21 WATER USAGE LTS		20299-54084-720.	001.100.2610.6411.134.5000		\$61.92
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$45.500 \$45.500 \$1728/2020 WATER \$107.35 AM Report: rptAPVoucherDetail 2020.2.11 Page:	OPEN PO FOR 20-21 WATER USAGE LTS		563-54504-720.	001.100.2610.6411.134.5000		\$81.56
OPEN PO FOR 20-21 WATER USAGE LTS 1 210028 563-63720-720. 001.100.2610.6411.134.5000 \$45.9 7/28/2020 WATER 07/28/2020 T1:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:			7/28/2020	WATER		
7/28/2020 WATER 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:	OPEN PO FOR 20-21 WATER USAGE LTS	1 210028	563-63720-720.	001.100.2610.6411.134.5000		\$45.57
07/28/2020 11:07:35 AM Report: rptAPVoucherDetail 2020.2.11 Page:			7/28/2020	WATER		
	07/28/2020 11:07:35 AM Report:		2020	2.11	Page:	20

Voucher Detail Listing			Voucher Batch Number: 2103	07/28/2020
Fiscal Year: 2020-2021 Vendor Remit Name Description	QTY PO No.	Vo. Invoice Invoice Date	Account	Amount
			Check #: 0	
			PO/InvoiceTotal:	\$7,339.13
TYLER TECHNOLOGIES INC.			Vendor Total:	\$7,339.13
Check Group:				
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 DISTRICT OFFICE	1 210309	045-303416	610.100.2581.6737.500.0501	\$1,371.39
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 STAFF LINK	355 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$12,170.29
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 HES	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 MVES	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 CSES	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 GES	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 LVES	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 GHMS	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,028.52
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMMS	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,028.52
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMHS	1 210309	6/1/2020 09 045-303416	Technology - Hardware & Non-Instr Software 610.100.2581.6737.500.0501	\$1,199.98
		6/1/2020	Technology - Hardware & Non-Instr Software	
Printed: 07/28/2020 11:07:35 AM Report: rptAPVoucherDetail	stail	20	2020.2.11	Page: 21

Fiscal Year: 2020-2021				
Vendor Remit Name Description	QTY PO No.	o. Invoice Date	Account	Amount
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/04/2020 -D6/30/2021 REPS	1 210309	09 045-303416	610.100.2581.6737.500.0501	\$857.13
		6/1/2020	Technology - Hardware & Non-Instr Software	
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 LTS	1 210309	045-303416	610.100.2581.6737.500.0501	\$1,199.98
			Technology - Hardware & Non-Instr Software	
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2020 -06/30/2021 BMOA	1 210309	045-303416	610.100.2581.6737.500.0501	\$1,175.18
		6/1/2020	Technology - Hardware & Non-Instr Software	
			Check #: 0	100 ART 180 CO
			PO/InvoiceTotal:	\$26,030.89
ULTIMATE OFFICE SOLUTIONS, INC.			Vendor Total:	\$26,030.89
Check Group:				
ADJUSTAVIEW 10 POCKET WALL REFERNCE ORGANIZER WITH EASY LOAD POCKETS AND MOUNTING SCREWS	5 210064	4 UI009657	001.100.2510.6610.501.0501	\$150.75
		7/9/2020	GENERAL SUPPLIES	
SHIPPING NEEDED ON INVOICE	1 210064	4 UI009657 7/9/2020	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$35.43
			Check #: 0	
			PO/InvoiceTotal:	\$186.18
MOLE A CORDINATION			Vendor Total:	\$186.18
Check Group:				
F.Y. 2020/21 Open PO for Uniform Rental and Laundry Service	1 210081	1 315 2264882	001.400.2790,6430.506.0506	\$47.09
		7/16/2020	REPAIR & MAIN SVS	
			Check #: 0	
			PO/InvoiceTotal:	\$47.09
XCETC			Vendor Total:	\$47.09
Check Group:				
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Voucher Detail Listing Fiscal Year: 2020-2021					Voucher Batch Number: 2103	07/28/2020
Vendor Remit Name Description	Vendor #	ΩTΥ	PO No.	Invoice Invoice Date	Account	Amount
FY 20-21 IGB FIBER INTERNET SERVICE			1 210278	19-449	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
FY 20-21 IGB FIBER INTERNET SERVICE			1 210278	19-489 7/6/2020	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
					Check #: 0	
					PO/InvoiceTotal:	\$1,602.88
					Vendor Total:	\$1,602.88
					Grand Total:	\$395,819.00

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