

ELOY ELEMENTARY SCHOOL DISTRICT #11 VOUCHER

Voucher No: 1072

Voucher Date: 07/18/2018

Prepared By:

Arivas

Printed: 07/25/2018 03:59:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF PINAL COUNTY is hereby authorized to draw warrants against ELOY ELEMENTARY SCHOOL DISTRICT #11 funds for the sum of \$32,680.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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.

E. S. A.

ANNA OGLE

Board President

PAUL RODRIGUEZ

Board Clerk

RALPH MORAN

Board Member

MARY TARANGO

Board Member

FRANK ACUNA III

Board Member

ELOY ELEMENTARY SCHOOL DISTRICT #11

Fund		Amount
001	MAINTENANCE & OPERATION	\$27,472.02
103	SIG TIER 1 YR 1 COHORT 3	\$286.08
110	TITLE I	\$1,255.07
163	21ST CCLC CONTINUING YEAR 4	\$2,096.67
220	IDEA, PART B	\$0.00
510	FOOD SERVICE	\$1,570.59
570	INDIRECT COSTS FUND	\$0.00
		\$32,680.43

Eloy Elementary School District #11

Voucher Detail Listing

Voucher Batch Number: 1072

07/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTRAL ARIZONA SUPPLY						
Check Group:						
DISTRICTWIDE PLUMBING SUPPLIES FOR FY 17-18		1	18070	2895291-01 7/20/2018	001.100.2600.6610.500.000	\$53.26
DISTRICTWIDE PLUMBING SUPPLIES FOR FY 17-18		1	18070	3899191-00 7/20/2018	001.100.2600.6610.500.000	\$21.87
DISTRICTWIDE PLUMBING SUPPLIES FOR FY 17-18		1	18070	3901495-00 7/20/2018	001.100.2600.6610.500.000	\$19.88
Check #: 0						
PO/Invoice Total:						\$95.01
Vendor Total:						\$95.01
CENTURY LINK						
Check Group:						
PHONES/LEASE SECURITY LINES & LONG DISTANCE FOR FY 17-18		1	18044	1444642608 7/17/2018	001.100.2600.6531.500.000	\$7.84
Check #: 0						
PO/Invoice Total:						\$7.84
Vendor Total:						\$7.84
DANNY'S TIRE & AUTO SERVICE						
Check Group:						
TIRE REPAIR FOR FY 17-18		1	18169	1147 7/13/2018	001.400.2700.6430.500.000	\$25.00
TIRE REPAIR FOR FY 17-18		1	18169	1153 7/13/2018	001.400.2700.6430.500.000	\$32.00
TIRE REPAIR FOR FY 17-18		1	18169	1160 7/13/2018	001.400.2700.6430.500.000	\$25.00
TIRE REPAIR FOR FY 17-18		1	18169	1165 7/13/2018	001.400.2700.6430.500.000	\$25.00
TIRE REPAIR FOR FY 17-18		1	18169	1166 7/13/2018	001.400.2700.6430.500.000	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TIRE REPAIR FOR FY 17-18		1	18169	1171 7/13/2018	001.400.2700.6430.500.000	\$25.00
				Check #: 0		
					PO/InvoiceTotal:	\$144.00
					Vendor Total:	\$144.00
DEPARTMENT OF ECONOMIC SECURITY						
Check Group:						
UNEMPLOYMENT FOR FY 17-18. A.L.		1	18030	STMNT-7/9/18-A. LUNA 7/17/2018	001.100.1000.6250.500.000	\$1,414.84
UNEMPLOYMENT FOR FY 17-18. A. LORENZO		1	18030	STMT-7/9/18-ALO RENZO 7/17/2018	110.100.1000.6250.500.000	\$1,255.07
				Check #: 0		
					PO/InvoiceTotal:	\$2,669.91
					Vendor Total:	\$2,669.91
EDUCATIONAL SERVICES, INC.	889914					
Check Group:						
CONTRACTED SUBSTITUTE SERVICES FOR FY 17-18. ANA URBANIAK		1	18143	013126-SUBS-AU -SUB 7/17/2018	001.100.1000.6320.500.000	\$501.48
				Check #: 0		
					PO/InvoiceTotal:	\$501.48
Check Group:						
CONTRACTED SUBSTITUTE SERVICES FOR FY 17-18. DEGOLDEN WILLIAMS		1	18145	013126-SUBS-DG W-SUB 7/17/2018	001.100.1000.6320.500.000	\$125.37
				Check #: 0		
					PO/InvoiceTotal:	\$125.37
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTRACTED SERVICES FOR VERGIE PROCELA FOR GALILEO MATH & ELA BENCHMARKS FY 17-18		1	18155	013126-RTW-VP-GALILE 7/17/2018	103.100.1000.6320.103.000	\$286.08
CONTRACTED SERVICES FOR FY 17-18. VERGIE PROCELA		1	18155	013126-RTW-VP-PARA 7/17/2018	001.200.1000.6320.103.000	\$872.42
CONTRACTED SERVICES FOR FY 17-18. VERGIE PROCELA		1	18155	013278-RTW-VP-PARA 7/17/2018	001.200.1000.6320.103.000	\$436.20
Check #: 0						
PO/InvoiceTotal:						\$1,594.70
Check Group:						
CONTRACTED SERVICES FOR FY 17-18. YOLANDA GALLARDO REDONDO		1	18156	013126-RTW-YG-SEC 7/17/2018	001.100.2410.6320.104.000	\$1,002.32
CONTRACTED SERVICES FOR FY 17-18. YOLANDA GALLARDO REDONDO		1	18156	013278-RTW-YG-GRAD 7/17/2018	001.100.2410.6320.104.000	\$96.22
CONTRACTED SERVICES FOR FY 17-18. YOLANDA GALLARDO REDONDO		1	18156	013278-RTW-YG-SEC 7/17/2018	001.100.2410.6320.104.000	\$877.03
CONTRACTED SERVICES FOR FY 17-18. YOLANDA GALLARDO REDONDO		1	18156	013278-RTW-YG-SEC.H 7/17/2018	001.100.2410.6320.104.000	\$125.31
Check #: 0						
PO/InvoiceTotal:						\$2,100.88
Check Group:						
CONTRACTED SERVICES FOR FY 17-18. ROSEMARY WILHITE.		1	18157	013126-RTW-RW-HEALTH 7/17/2018	001.100.2133.6320.104.000	\$938.34
CONTRACTED SERVICES FOR FY 17-18. ROSEMARY WILHITE.		1	18157	013278-RTW-RW-HEALTH 7/17/2018	001.100.2133.6320.104.000	\$456.10
Check #: 0						
PO/InvoiceTotal:						\$1,394.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CONTRACTED SERVICES FOR MARYLOU WILLIAMS FOR 17-18		1	18339	013126-RTW-MW -PARA 7/17/2018	001.100.1000.6320.105.000	\$949.24
CONTRACTED SERVICES FOR MARYLOU WILLIAMS FOR 17-18		1	18339	013278-RTW-ML W-PARA 7/18/2018	001.100.1000.6320.105.000	\$797.04
CONTRACTED SERVICES FOR MARYLOU WILLIAMS FOR 17-18		1	18339	013278-RTW-MW -PARA.H 7/17/2018	001.100.1000.6320.105.000	\$114.24
Check #: 0						
PO/InvoiceTotal:						\$1,860.52
Check Group:						
CONTRACTED SUBSTITUTE SERVICES FOR FY 17-18. LESA DIPOMAZIO		1	18414	013126-SUB-LD- SUB 7/17/2018	001.100.1000.6320.500.000	\$125.37
Check #: 0						
PO/InvoiceTotal:						\$125.37
Check Group:						
CONTRACTED SUBSTITUTE SERVICES FOR FY 17-18. RUBEN PORCHAS		1	18591	013126-SUBS-RP -SUB 7/17/2018	001.100.1000.6320.500.000	\$125.37
CONTRACTED SUBSTITUTE SERVICES FOR FY 17-18. RUBEN PORCHAS		1	18591	013278-SUB-RP- SUB 7/17/2018	001.100.1000.6320.500.000	\$125.37
Check #: 0						
PO/InvoiceTotal:						\$250.74
Vendor Total:						\$7,953.50
ELOY ESD SOLAR HOLDINGS, ACCT #9523770						
Check Group:						
SOLAR ELECTRICAL POWER DISTRICTWIDE FOR FY 17-18		1	18109	1060039836 7/17/2018	001.100.2600.6622.500.000	\$8,880.64
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$8,880.64	
						Vendor Total: \$8,880.64	
HOME DEPOT CREDIT SERVICES	0001040						
Check Group:							
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 17-18		1	18016	1974155 7/25/2018	001.100.2600.6610.500.000	\$135.18	
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 17-18		1	18016	7170819 7/25/2018	001.100.2600.6610.500.000	\$93.25	
INTERMEDIATE PAINT		1	18016	8182943 7/25/2018	001.100.2600.6610.104.000	\$690.25	
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 17-18		1	18016	8182944 7/25/2018	001.100.2600.6610.500.000	\$514.46	
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 17-18		1	18016	974214 7/25/2018	001.100.2600.6610.500.000	\$146.33	
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 17-18		1	18016	9974239 7/25/2018	001.100.2600.6610.500.000	\$132.54	
INTERMEDIATE PAINT		1	18016	9974239 7/25/2018	001.100.2600.6610.104.000	\$989.52	
						Check #: 0	
						PO/InvoiceTotal: \$2,701.53	
Check Group:							
SUPPLIES FOR FOOD SERVICE DEPT FOR FY 17-18		1	18117	2974098 7/25/2018	510.100.2600.6610.500.000	\$72.10	
						Check #: 0	
						PO/InvoiceTotal: \$72.10	
Check Group:							
SUPPLIES FOR TECHNOLOGY DEPT FOR FY 17-18		1	18118	4182919 7/25/2018	001.100.2230.6650.500.000	\$625.25	
SUPPLIES FOR TECHNOLOGY DEPT FOR FY 17-18		1	18118	6170829 7/25/2018	001.100.2230.6650.500.000	\$29.18	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES FOR TECHNOLOGY DEPT FOR FY 17-18		1	18118	7170822 7/25/2018	001.100.2230.6650.500.000	\$205.70
Check #: 0						
PO/InvoiceTotal:						\$860.13
Check Group:						
SUPPLIES FOR TRANSPORTATION DEPT FOR FY 17-18		1	18168	8182942 7/25/2018	001.400.2700.6610.500.000	\$15.27
SUPPLIES FOR TRANSPORTATION DEPT FOR FY 17-18		1	18168	974215 7/25/2018	001.400.2700.6610.500.000	\$376.26
Check #: 0						
PO/InvoiceTotal:						\$391.53
Vendor Total:						\$4,025.29
MID STATE REFRIGERATION						
Check Group:						
CAFETERIA REPAIRS FOR FY 17-18		1	18033	709456 7/24/2018	510.100.2600.6430.500.000	\$525.00
Check #: 0						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
MIKE'S AUTO REPAIR						
Check Group:						
VEHICLE/BUS OIL		1	18173	INVOICE 1-OILSUPPLY 7/13/2018	001.400.2700.6610.500.000	\$1,088.75
TRANSPORTATION REPAIR AND MAINTENANCE FOR FY 17-18		1	18173	INVOICE 2-6/13/2018 7/13/2018	001.400.2700.6430.500.000	\$360.18
TRANSPORTATION REPAIR AND MAINTENANCE FOR FY 17-18		1	18173	INVOICE 4/2/2018 7/13/2018	001.400.2700.6430.500.000	\$2,080.73
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,529.66</u>
						Vendor Total: <u>\$3,529.66</u>
MILLER HARDWARE	0000782					
Check Group:						
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81170 7/13/2018	001.100.2600.6610.500.000	\$65.79
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81174 7/13/2018	001.100.2600.6610.500.000	\$30.75
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81216 7/13/2018	001.100.2600.6610.500.000	\$25.17
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81228 7/13/2018	001.100.2600.6610.500.000	\$5.71
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81305 7/13/2018	001.100.2600.6610.500.000	\$17.31
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81323 7/13/2018	001.100.2600.6610.500.000	\$13.98
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81334 7/13/2018	001.100.2600.6610.500.000	\$3.25
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81339 7/13/2018	001.100.2600.6610.500.000	\$27.53
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81353 7/13/2018	001.100.2600.6610.500.000	\$12.98
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81362 7/13/2018	001.100.2600.6610.500.000	\$35.08
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81367 7/13/2018	510.100.2600.6610.500.000	\$8.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81372 7/13/2018	001.100.2600.6610.500.000	\$10.39
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81392 7/13/2018	001.100.2600.6610.500.000	\$12.08
MAINTENANCE SUPPLIES FOR TRANSPORTATION DEPT FOR FY 17-18		1	18072	81401 7/13/2018	001.400.2700.6610.500.000	\$41.92
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81414 7/13/2018	510.100.2600.6610.500.000	\$30.23
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81447 7/13/2018	510.100.2600.6610.500.000	\$86.31
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81448 7/13/2018	510.100.2600.6610.500.000	\$44.28
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81450 7/13/2018	001.100.2600.6610.500.000	\$48.93
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81452 7/13/2018	510.100.2600.6610.500.000	\$36.62
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81459 7/13/2018	001.100.2600.6610.500.000	\$2.15
MAINTENANCE SUPPLIES FOR TECHNOLOGY DEPT FOR FY 17-18		1	18072	81505 7/13/2018	001.100.2580.6610.500.000	\$88.31
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81507 7/13/2018	001.100.2600.6610.500.000	\$28.76
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81529 7/13/2018	001.100.2600.6610.500.000	\$52.65

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MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81529 7/13/2018	510.100.2600.6610.500.000	\$30.47
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81557 7/13/2018	510.100.2600.6610.500.000	\$116.16
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81562 7/13/2018	510.100.2600.6610.500.000	\$16.27
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81577 7/13/2018	001.100.2600.6610.500.000	\$6.60
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81584 7/13/2018	510.100.2600.6610.500.000	\$26.75
MAINTENANCE SUPPLIES FOR TECHNOLOGY DEPT FOR FY 17-18		1	18072	81597 7/13/2018	001.100.2580.6610.500.000	\$15.41
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81604 7/13/2018	001.100.2600.6610.500.000	\$14.27
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81611 7/13/2018	510.100.2600.6610.500.000	\$5.63
MAINTENANCE SUPPLIES FOR FOOD SERVICES FOR FY 17-18		1	18072	81615 7/13/2018	510.100.2600.6610.500.000	\$27.32
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81628 7/13/2018	001.100.2600.6610.500.000	\$24.20
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81682 7/13/2018	001.100.2600.6610.500.000	\$14.92
MAINTENANCE SUPPLIES DISTRICTWIDE FOR FY 17-18		1	18072	81692 7/13/2018	001.100.2600.6610.500.000	\$12.07

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,038.26</u>
						Vendor Total: <u>\$1,038.26</u>
SHAMROCK DAIRY	0003805					
Check Group:						
DAIRY PRODUCTS FOR FY 2017-2018		1	18022	002072919 7/18/2018	510.100.3100.6633.500.000	\$323.36
DAIRY PRODUCTS FOR FY 2017-2018		1	18022	002080082 7/18/2018	510.100.3100.6633.500.000	\$222.08
						Check #: 0
						PO/InvoiceTotal: <u>\$545.44</u>
						Vendor Total: <u>\$545.44</u>
SUNSTATE EQUIPMENT CO	889229					
Check Group:						
RENTAL OF SCISSOR LIFT EQUIPMENT		1	18725	7570796-002 7/17/2018	001.100.2600.6442.500.000	\$645.03
						Check #: 0
						PO/InvoiceTotal: <u>\$645.03</u>
						Vendor Total: <u>\$645.03</u>
WALMART COMMUNITY						
Check Group:						
55" HDTV FOR USE AS FLIGHT SIMULATOR FOR 21CCLC CIVIL AIR PATROL		1	18728	009178 7/25/2018	163.100.1000.6731.105.000	\$397.78
						Check #: 0
						PO/InvoiceTotal: <u>\$397.78</u>
						Vendor Total: <u>\$397.78</u>
WALMART COMMUNITY BRC	0000683					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH OFFICE SUPPLIES FOR ALL EESD SCHOOLS FOR FY 2017-2018, NOT TO EXCEED \$850. LIST OF ITEMS TO BE PURCHASED , AS NEEDED, BUT NOT LIMITED TO , IS ATTACHED TO REQUISITION		1	18116	000511 7/25/2018	001.100.2130.6610.500.000	\$361.32
HEALTH OFFICE SUPPLIES FOR ALL EESD SCHOOLS FOR FY 2017-2018, NOT TO EXCEED \$850. LIST OF ITEMS TO BE PURCHASED , AS NEEDED, BUT NOT LIMITED TO , IS ATTACHED TO REQUISITION		1	18116	006024 7/25/2018	001.100.2130.6610.500.000	\$162.86
Check #: 0						
PO/InvoiceTotal:						<u>\$524.18</u>
Check Group:						
21ST CENTURY SUPPLIES		1	18727	000778 7/25/2018	163.100.1000.6610.105.000	\$673.83
21ST CENTURY SUPPLIES		1	18727	000781 7/25/2018	163.100.1000.6610.105.000	\$459.82
21ST CENTURY SUPPLIES		1	18727	004375 7/25/2018	163.100.1000.6610.105.000	\$232.02
21ST CENTURY SUPPLIES		1	18727	007033 7/25/2018	163.100.1000.6610.105.000	\$333.22
Check #: 0						
PO/InvoiceTotal:						<u>\$1,698.89</u>
Vendor Total:						<u>\$2,223.07</u>
Grand Total:						<u>\$32,680.43</u>

End of Report