

ELOY ELEMENTARY SCHOOL DISTRICT #11 VOUCHER

Voucher No: 1001

Voucher Date: 07/25/2018

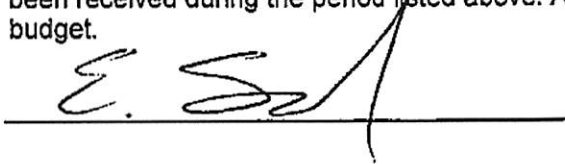
Prepared By:



Printed: 07/25/2018 03:57:17 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 \$176,701.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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.



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	\$130,278.29
110	TITLE I	\$8,466.18
169	TITLE IV	\$1,072.00
610	CAPITAL OUTLAY	\$36,884.97
		\$176,701.44

Eloy Elementary School District #11

Voucher Detail Listing

Voucher Batch Number: 1001

07/25/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZ. DEPT. OF REVENUE	0090099					
Check Group:						
Use tax payment - IN - 5/716 MEGA SPORTS NOVELTY ASST		1	19047	690995663-01 7/25/2018	001.200.1000.6610.500.000	\$2.07
			Use Tax	7/25/2018		
Use tax payment - IN 5/715 DELUXE TOY ASST FOR STUDENT INCENTIVES FOR TESTING		1	19047	690995663-01 7/25/2018	001.200.1000.6610.500.000	\$2.13
			Use Tax	7/25/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$4.20
Check Group:						
Use tax payment - RTI INSTRUCTIONAL SUPPLIES		1	19143	690981234-01 7/25/2018	110.100.1000.6643.103.000	\$15.45
			Use Tax	7/25/2018		
					Check #: 0	
					PO/InvoiceTotal:	\$15.45
					Vendor Total:	\$19.65
ARIZ. SCHOOL RISK RETENTION TR	0000373					
Check Group:						
LIABILITY INSURANCE FOR FY 18-19		1	19082	185-2018 7/25/2018	001.100.2620.6520.500.000	\$104,434.00
					Check #: 0	
					PO/InvoiceTotal:	\$104,434.00
					Vendor Total:	\$104,434.00
Assessment Technology Inc.						
Check Group:						
GALILEO K-12 ONLINE SUBSCRIPTION		1	19019	12707 7/25/2018	110.100.1000.6610.500.000	\$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$8,000.00
					Vendor Total:	\$8,000.00
CDWG	889425					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CONSOLE LICENSE		40	19184	NKM6030 7/25/2018	169.100.1000.6737.103.000	\$1,072.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,072.00
Check Group:						
QUOTE #JXDN263 - VIDEO GRAPHIC CARD DUAL MONITOR FOR GRANT DIRECTORS COMPUTER		1	19221	NKD5446 7/25/2018	001.100.2500.6610.500.000	\$81.72
					Check #: 0	
					PO/InvoiceTotal:	\$81.72
					Vendor Total:	\$1,153.72
CENTURY LINK						
Check Group:						
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-236B 7/25/2018	001.100.2600.6531.500.000	\$81.57
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-257B 7/25/2018	001.100.2600.6531.500.000	\$146.60
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-745B 7/25/2018	001.100.2600.6531.500.000	\$81.57
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-876B 7/25/2018	001.100.2600.6531.500.000	\$71.67
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-921B 7/25/2018	001.100.2600.6531.500.000	\$81.57
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-972B 7/25/2018	001.100.2600.6531.500.000	\$72.03
PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-978B 7/25/2018	001.100.2600.6531.500.000	\$81.57

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PHONES/LEASE SECURITY LINE AND LONG DISTANCE FOR FY 18-19. 90% DISTRICT PORTION		1	19102	JULY 2018-995B 7/25/2018	001.100.2600.6531.500.000	\$81.57
Check #: 0						
PO/InvoiceTotal:						\$698.15
Vendor Total:						\$698.15
CONRAD, RUTH						
Check Group:						
REIMBURSEMENT FOR SCHOOL SUPPLIES. WM CARD REACHED LIMIT		1	19249	reimbursementwal mart 7/23/2018	001.100.1000.6610.105.000	\$80.69
Check #: 0						
PO/InvoiceTotal:						\$80.69
Vendor Total:						\$80.69
HOME DEPOT CREDIT SERVICES						
0001040						
Check Group:						
SUPPLIES FOR TECHNOLOGY DEPT FOR FY 18-19		1	19008	6183041-2 7/25/2018	001.100.2230.6650.500.000	\$214.60
SUPPLIES FOR TECHNOLOGY DEPT FOR FY 18-19		1	19008	7021035 7/25/2018	001.100.2230.6650.500.000	\$325.31
Check #: 0						
PO/InvoiceTotal:						\$539.91
Check Group:						
PAINT FOR JR HIGH		1	19031	2974432 7/25/2018	001.100.2600.6610.105.000	\$129.02
PAINT FOR JR HIGH		1	19031	3170885 7/25/2018	001.100.2600.6610.105.000	\$299.82
PAINT FOR JR HIGH		1	19031	5045532 7/25/2018	001.100.2600.6610.105.000	\$2,474.94
PAINT FOR JR HIGH		1	19031	5974343 7/25/2018	001.100.2600.6610.105.000	\$129.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 18-19		1	19031	6183041-1 7/25/2018	001.100.2600.6610.500.000	\$292.19
DISTRICTWIDE WAREHOUSE SUPPLIES FOR FY 18-19		1	19031	7974592 7/25/2018	001.100.2600.6610.500.000	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,750.74
					Vendor Total:	\$4,290.65
LAKESHORE CURRICULUM MATERIALS	0001439					
Check Group:						
RTI INSTRUCTIONAL SUPPLIES		1	19145	2058710718 7/25/2018	110.100.1000.6643.103.000	\$174.83
				Check #: 0		
					PO/InvoiceTotal:	\$174.83
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19		1	19208	2182460718 7/25/2018	001.100.1000.6610.103.000	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
CLASSROOM SUPPLIES		1	19209	2182420718 7/25/2018	001.100.1000.6610.103.000	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$324.83
LONGORIA, ROGER						
Check Group:						
PAINT THE INTERMEDIATE MODULAR INTERIOR AND CEILING		1	19240	05019-12 7/23/2018	001.100.2600.6430.104.000	\$900.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$900.00
						Vendor Total:
						\$900.00
MERCEDES-BENZ FINANCIAL SERVICES USA, LL						
Check Group:						
LEASE PRINCIPAL ON NEW 2018 THOMAS BUS (YEAR 1 OF 5)		1	19218	0000001 7/23/2018	610.400.5000.6832.500.000	\$36,884.97
						Check #: 0
						PO/InvoiceTotal:
						\$36,884.97
						Vendor Total:
						\$36,884.97
ORIENTAL TRADING CO. INC.						
0000734						
Check Group:						
IN - 5/716 MEGA SPORTS NOVELTY ASST		1	19047	690995663-01 7/25/2018	001.200.1000.6610.500.000	\$43.40
IN 5/715 DELUXE TOY ASST FOR STUDENT INCENTIVES FOR TESTING		1	19047	690995663-01 7/25/2018	001.200.1000.6610.500.000	\$44.57
						Check #: 0
						PO/InvoiceTotal:
						\$87.97
Check Group:						
RTI INSTRUCTIONAL SUPPLIES		1	19143	690981234-01 7/25/2018	110.100.1000.6643.103.000	\$275.90
						Check #: 0
						PO/InvoiceTotal:
						\$275.90
						Vendor Total:
						\$363.87
R.I.P. PEST CONTROL						
0000408						
Check Group:						
PEST CONTROL DISTRICTWIDE FOR FY 18-19		1	19084	37520 7/25/2018	001.100.2600.6430.500.000	\$300.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
SOUTHWEST GAS CORPORATION						
Check Group: 0003042						
NATURAL GAS SERVICES DISTRICTWIDE						
		1	19087	JULY 2018-001 7/25/2018	001.100.2600.6621.500.000	\$727.08
		1	19087	JULY 2018-021 7/25/2018	001.100.2600.6621.500.000	\$30.37
						PO/InvoiceTotal: \$757.45
						Vendor Total: \$757.45
SUNSTATE MECHANICAL SERVICES, LLC						
Check Group:						
Repair AC at Jr. High on 7th Grade side.						
		1	19122	SVC175548 7/23/2018	001.100.2600.6430.105.000	\$7,849.50
						PO/InvoiceTotal: \$7,849.50
						Vendor Total: \$7,849.50
TEXAS ASSOCIATION OF SCHOOL BOARDS						
Check Group:						
BOARDBOOK - SUBSCRIPTION- SUBSCRIPTION AND MAINTENANCE						
		1	19058	546208 7/24/2018	001.100.2310.6610.500.000	\$2,250.00
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
UNIFIRST CORPORATION						
Check Group:						
DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19						
		1	19099	0907635 7/25/2018	001.100.2600.6430.500.000	\$87.03

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DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19		1	19099	0907826 7/25/2018	001.100.2600.6430.500.000	\$37.42
DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19		1	19099	0908839 7/25/2018	001.100.2600.6430.500.000	\$87.03
DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19		1	19099	0909039 7/25/2018	001.100.2600.6430.500.000	\$37.42
DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19		1	19099	0910072 7/25/2018	001.100.2600.6430.500.000	\$87.03
DISTRICTWIDE UNIFORM RENTAL, DUST MOPS, RUGS AND SHOP TOWELS FOR FY 18-19		1	19099	0910263 7/25/2018	001.100.2600.6430.500.000	\$192.80
Check #: 0						
PO/InvoiceTotal:						\$528.73
Vendor Total:						\$528.73
VERIZON WIRELESS						
Check Group:						
CELLULAR PHONE SERVICE FOR FY 18-19		1	19103	9809824075 7/25/2018	001.100.2600.6531.500.000	\$1,446.49
Check #: 0						
PO/InvoiceTotal:						\$1,446.49
Vendor Total:						\$1,446.49
WALMART COMMUNITY BRC						
0000683						
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19150	004535 7/25/2018	001.100.1000.6610.105.000	\$99.75
Check #: 0						
PO/InvoiceTotal:						\$99.75
Check Group:						

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CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19151	004530 7/25/2018	001.100.1000.6610.105.000	\$99.85
Check Group:				Check #: 0		PO/InvoiceTotal: <u>\$99.85</u>
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$200		1	19152	004534 7/25/2018	001.100.1000.6610.105.000	\$199.73
Check Group:				Check #: 0		PO/InvoiceTotal: <u>\$199.73</u>
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19154	006839 7/25/2018	001.100.1000.6610.105.000	\$99.37
Check Group:				Check #: 0		PO/InvoiceTotal: <u>\$99.37</u>
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19155	009932 7/25/2018	001.100.1000.6610.105.000	\$99.42
Check Group:				Check #: 0		PO/InvoiceTotal: <u>\$99.42</u>
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19156	004532 7/25/2018	001.100.1000.6610.105.000	\$99.52
Check Group:				Check #: 0		PO/InvoiceTotal: <u>\$99.52</u>
CLASSROOM SUPPLIES FOR FY 18-19.NOT TO EXCEED \$100		1	19158	004537 7/25/2018	001.100.1000.6610.105.000	\$94.03

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Check #: 0						
PO/InvoiceTotal:						\$94.03
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19159	004528 7/25/2018	001.100.1000.6610.105.000	\$99.82
Check #: 0						
PO/InvoiceTotal:						\$99.82
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19160	004527 7/25/2018	001.100.1000.6610.105.000	\$99.35
Check #: 0						
PO/InvoiceTotal:						\$99.35
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19161	008311 7/25/2018	001.100.1000.6610.104.000	\$96.12
Check #: 0						
PO/InvoiceTotal:						\$96.12
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19162	008303 7/25/2018	001.100.1000.6610.104.000	\$101.89
Check #: 0						
PO/InvoiceTotal:						\$101.89
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19163	008305 7/25/2018	001.100.1000.6610.104.000	\$83.69
Check #: 0						
PO/InvoiceTotal:						\$83.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$200		1	19164	004615-1 7/25/2018	001.265.1000.6610.104.000	\$200.82
				Check #: 0		
					PO/InvoiceTotal:	\$200.82
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19165	003697 7/25/2018	001.100.1000.6610.104.000	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$150		1	19166	004777 7/25/2018	001.100.1000.6610.104.000	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19167	008304 7/25/2018	001.100.1000.6610.104.000	\$83.25
				Check #: 0		
					PO/InvoiceTotal:	\$83.25
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19168	004778 7/25/2018	001.100.1000.6610.104.000	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						

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CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19169	003699 7/25/2018	001.100.1000.6610.104.000	\$100.02
					Check #: 0	
						PO/InvoiceTotal: <u>\$100.02</u>
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19170	003696 7/25/2018	001.100.1000.6610.104.000	\$99.36
					Check #: 0	
						PO/InvoiceTotal: <u>\$99.36</u>
Check Group:						
SCHOOL CLASSROOM SUPPLIES NOT TO EXCEED \$100 FOR FY 18-19		1	19200	004616 7/25/2018	001.200.1000.6610.104.000	\$95.59
					Check #: 0	
						PO/InvoiceTotal: <u>\$95.59</u>
Check Group:						
CLASSROOM SUPPLIES		1	19207	008432 7/25/2018	001.100.1000.6610.103.000	\$49.53
					Check #: 0	
						PO/InvoiceTotal: <u>\$49.53</u>
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19 NOT TO EXCEED \$100		1	19210	004615 7/25/2018	001.200.1000.6610.103.000	\$100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$100.00</u>
Check Group:						
CLASSROOM SUPPLIES FOR FY 18-19. NOT TO EXCEED \$100		1	19211	008717 7/25/2018	001.265.1000.6610.103.000	\$100.00

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Check #: 0						
						PO/InvoiceTotal: <u> \$100.00</u>
						Vendor Total: <u> \$2,501.11</u>
WAXIE SANITARY SUPPLY						
Check Group:						
DISTRICTWIDE JANITORIAL SUPPLIES FOR FY 18-19		1	19036	77592149 7/25/2018	001.100.2600.6610.500.000	\$1,474.88
Check #: 0						
						PO/InvoiceTotal: <u> \$1,474.88</u>
						Vendor Total: <u> \$1,474.88</u>
WEST INTERACTIVE SERVICES CORPORATION						
Check Group:						
SCHOOL MESSENGER FOR ONE YEAR SUBSCRIPTION STUDENT NOTIFICATION SYSTEM		1	19022	95408 7/25/2018	001.100.2600.6340.500.000	\$2,204.00
Check #: 0						
						PO/InvoiceTotal: <u> \$2,204.00</u>
						Vendor Total: <u> \$2,204.00</u>
WORTHAM, PAMELA						
889491						
Check Group:						
CONSULTING SERVICES FOR PAMELA WORTHAM FOR FY 18-19		1	19213	100 7/25/2018	001.100.2500.6340.500.000	\$238.75
Check #: 0						
						PO/InvoiceTotal: <u> \$238.75</u>
						Vendor Total: <u> \$238.75</u>
						Grand Total: <u> \$176,701.44</u>

End of Report