

# Finance

14

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9028

Voucher Date: 01/29/2019

Prepared By:

Printed: 01/29/2019 02:01:58 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 \$198,970.22 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.

K. Schrenk

Ryan Gray

Board President

[Signature]

Richard Adler

Board Vice President

[Signature]

Paul Ruwald

Board Member

[Signature]

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$107,035.41
190	TITLE III LEP PROGRAM	\$40.74
220	IDEA - BASIC - ENT	\$525.00
261	CTE BASIC GRANT	\$845.00
291	MEDICAID DIRECT	\$523.75
349	NAT'L FOREST FEES	\$3,228.09
353	TAYLOR GRAZING	\$822.13
400	CTE PRIORITY PROGRAM	\$98.82
510	FOOD SERVICE	\$46,277.97
515	CIVIC CENTER	\$202.15
525	AUX OPERATIONS	\$4,230.68
526	ACT FEES TAX CRED	\$7,183.36
530	GIFTS & DONATIONS	\$239.60
610	CAPITAL OUTLAY	\$24,076.61
850	STUDENT ACTIVITIES	\$3,640.91

Voucher No: 9028

Voucher Date: 01/29/2019

Fund

Amount

\$198,970.22

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Amount

ACE VALLEY HOME CENTER

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	287128	510.100.3100.6610.510.0510	\$88.42
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	287344	GENERAL SUPPLIES	\$44.20
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	287369	GENERAL SUPPLIES	\$12.75
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	287390	GENERAL SUPPLIES	\$3.91
			1/23/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$149.28

Check Group:

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287431	001.100.2620.6610.504.0504	\$37.33
			1/24/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$37.33

Vendor Total: \$186.61

ADAMS, VALERIE

Check Group:

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT MILEAGE FY 18/19	1	190567	V863257	001.200.2160.6581.508.0508	\$22.70
			1/28/2019	MILEAGE REIMBURSEMENT	

Check #: 0

PO/InvoiceTotal: \$22.70



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

### ADVANCE AUTO PARTS

Check Group:

FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES

1916-372447

1 190236

001.400.2730.6610.506.0506

GENERAL SUPPLIES

1/23/2019

Check #: 0

Vendor Total: \$22.70

\$527.32

### ADVANCE EDUCATION, INC

Check Group:

ADVANCED ENGAGEMENT REVIEW FEE

00111307

1 191611

001.100.2210.6320.502.0502

PROF-EDUC SERVICES

1/11/2019

Check #: 0

PO/Invoice Total: \$527.32

\$527.32

\$3,600.00

### AMERICAN FENCE COMPANY OF AZ INC

Check Group:

OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS DIRECTED DISTRICT WIDE.

2122569

1 190148

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

1/15/2019

Check #: 0

PO/Invoice Total: \$790.00

\$790.00

### AMERICAN OUTDOOR ADVERTISING, INC.

Check Group:

Contract Renewal for Billboard 8/25/18 thru 8/24/19

84677

1 190435

001.100.2560.6540.525.0525

ADVERTISING

1/25/2019

Check #: 0

PO/Invoice Total: \$950.00

\$950.00

\$950.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028 01/29/2019

### ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 18/19 CSES	1	190422	0904461000-119	001.100.2610.6622.133.5000	ELECTRICITY	\$3,214.37
OPEN PO FOR ELEC USAGE FY 18/19 MVES	1	190422	1023441000-119	001.100.2610.6622.132.5000	ELECTRICITY	\$2,755.65
OPEN PO FOR ELEC USAGE FY 18/19 CSES	1	190422	4106231000-119	001.100.2610.6622.133.5000	ELECTRICITY	\$75.12
OPEN PO FOR ELEC USAGE FY 18/19 TRANSPORTATION	1	190422	4729031000-119	001.100.2610.6622.506.5000	ELECTRICITY	\$2,874.62
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS	1	190422	5838011000-119	001.100.2610.6622.524.5000	ELECTRICITY	\$1,678.59
OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS	1	190422	8911990000-119	001.100.2610.6622.524.5000	ELECTRICITY	\$4,957.14

Check #: 0

PO/Invoice Total: \$15,555.49

Vendor Total: \$15,555.49

### ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V161972	001.100.1000.6235.131.0501	STATE RETIREMENT - ACR	\$79.66
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V161972	001.100.1000.6235.135.0501	STATE RETIREMENT - ACR	\$79.67

Check #: 0

PO/Invoice Total: \$159.33

Check Group:

FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V124403	001.300.2490.6235.230.1500	STATE RETIREMENT - ACR	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V124403	400.300.2490.6235.230.1500	STATE RETIREMENT - ACR	\$8.57

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS					
1	190687	V124403	1/28/2019	001.270.1000.6235.230.1520	\$76.16
				STATE RETIREMENT - ACR	
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS					
1	190687	V124403	1/28/2019	001.270.1000.6235.230.1707	\$31.81
				STATE RETIREMENT - ACR	
Check #: 0					
PO/InvoiceTotal:					\$229.46
FY 18-19 ACR FOR SUBSTITUTES					
1	190778	V26914	1/28/2019	001.100.1000.6235.500.0000	\$237.20
				STATE RETIREMENT - ACR	
Check #: 0					
PO/InvoiceTotal:					\$237.20
Vendor Total:					\$625.99 ✓
ASDB STATEWIDE ACCOUNTING OFC					
Check Group:					
FY 18-19 Estimated ASDB TUITION -					
1	190137	130222000-119	1/22/2019	001.200.1000.6569.508.0508	\$37,146.81
				TUITION - OTHER	
Check #: 0					
PO/InvoiceTotal:					\$37,146.81
Vendor Total:					\$37,146.81 ✓
ASPIN/MOHAVE					
Check Group:					
1	190033	1910084	1/16/2019	510.100.3100.6633.133.0510	\$1,976.79
				FOOD	
1	190033	1910084	1/16/2019	510.100.3100.6633.134.0510	\$1,758.15
				FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	1910084	510.100.3100.6633.135.0510	\$1,821.33
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.230.0510	\$3,650.74
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.510.5014	\$428.07
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.136.0510	\$1,038.46
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.110.0510	\$1,473.54
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.120.0510	\$1,185.59
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.125.0510	\$1,344.32
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.131.0510	\$1,014.40
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	1/16/2019 1910084	FOOD 510.100.3100.6633.132.0510	\$2,209.87
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	1/16/2019 1910085	FOOD 510.100.3100.6610.110.0510	\$116.01
			1/16/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	1910085	510.100.3100.6610.120.0510	\$173.79
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$247.63
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$83.02
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$167.11
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$299.77
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$226.30
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$156.73
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	1/16/2019 1910085	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$407.45
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1/16/2019 1910591	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,446.93
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.120.0510	\$1,051.69
			1/23/2019	FOOD	



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor # QTY PO No. Invoice Date Account				Voucher Batch Number: 9028	01/29/2019
Amount					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	1910591	510.100.3100.6633.125.0510	\$1,508.47
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.131.0510	\$867.06
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.132.0510	\$1,695.98
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.133.0510	\$1,017.23
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.134.0510	\$1,517.41
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.135.0510	\$892.46
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.230.0510	\$3,282.35
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.510.5014	\$603.54
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	1/23/2019 1910591	FOOD 510.100.3100.6633.136.0510	\$71.78
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	1/23/2019 1910592	FOOD 510.100.3100.6610.110.0510	\$202.10
			1/23/2019	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	1910592	510.100.3100.6610.120.0510	\$118.07
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$185.72
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$115.06
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$477.37
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$283.39
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$221.20
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$280.40
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$337.63
SY 19 OPEN PURCHASE ORDER NON-FOOD FOR CATERING	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.510.5014	\$17.51
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BFPS	1	190033	1/23/2019 1910592	GENERAL SUPPLIES 510.100.3100.6610.136.0510	\$89.94
			1/23/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1910082	510.100.3100.6633.136.0510	\$36,062.36
			1/16/2019	FOOD	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	1910083	510.100.3100.6610.136.0510	\$225.16
			1/16/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1910590	510.100.3100.6633.136.0510	\$107.59
			1/23/2019	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$1,572.58
Vendor Total:					\$37,634.94
B AND H PHOTO					
Check Group:					
Eartec UL 413 Intercom System	1	191519	153162769	261.364.1000.6731.230.1560	\$795.00
			1/13/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$795.00
Vendor Total:					\$795.00
BARNES AND NOBLE					
Check Group:					
PURCHASE VIETNAMESE/ENGLISH DICTIONARY	2	191339	3764546	190.160.1000.6643.523.0523	\$39.15
			11/29/2018	INSTRUCTIONAL AIDS	
PURCHASE CHINESE-ENGLISH DICTIONARY	1	191339	3764546	190.160.1000.6643.523.0523	\$1.59
			11/29/2018	INSTRUCTIONAL AIDS	
Check #: 0					
PO/InvoiceTotal:					\$40.74
Vendor Total:					\$40.74

BENNETT, JESSICA REIMB

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 18-19 Character Counts-Student Incentives - Office Supplies	1	190217	V290938 1/29/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$53.88
				Check #: 0	
				PO/Invoice Total:	\$53.88
				Vendor Total:	\$53.88
BORDERLAN SECURITY					
Check Group:					
FORTICARE 24X7 SERVICE AND TECHNICAL SUPPORT CONTRACT FOR FORTIGATE 1000D, 36/MOS 2/6/2019-2/6/2022	1	191545	7859 1/14/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$7,481.67
				Check #: 0	
				PO/Invoice Total:	\$16,101.86
				Vendor Total:	\$16,101.86
BRADY INDUSTRIES, LLC.					
Check Group:					
VACUUM CANISTER NACECARE PROVAC HENRY	2	191471	6015126 1/17/2019	610.100.2610.6731.504.0504 FF&E <\$1,000 (less than)	\$670.95
				Check #: 0	
				PO/Invoice Total:	\$670.95
				Vendor Total:	\$670.95
BRUSH, STACY, REIM					
Check Group:					
Open PO for Garden Supplies for the FY 18/19.	1	190774	V154204 1/29/2019	530.100.1000.6610.131.1450 GENERAL SUPPLIES	\$79.60
				Check #: 0	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028 01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BSN SPORTS, INC.					
Check Group:					
FY 18-19 SEE ATTACHED QUOTE FOR MARK 1 12"		14	191369	526.620.1000.6610.230.1401	
NFHS FOR BMHS ATHLETICS			903853962	GENERAL SUPPLIES	\$79.60
			12/7/2018		\$79.60 ✓
Check #: 0					
PO/InvoiceTotal:					\$79.60
Vendor Total:					\$79.60 ✓
BUCKLE, JODY					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR		1	191397	510.100.3100.6581.510.0510	
REIMBURSEMENT FOR MILEAGE			V455171	MILEAGE REIMBURSEMENT	\$808.85
			1/29/2019		\$808.85 ✓
Check #: 0					
PO/InvoiceTotal:					\$808.85
Vendor Total:					\$808.85 ✓
BUDDYS ALL STARS					
Check Group:					
WRESTLING MAT TAPE - 3"		24	191548	526.620.1000.6610.230.1445	
			16671-00	GENERAL SUPPLIES	\$148.06
			1/16/2019		\$148.06 ✓
Check #: 0					
PO/InvoiceTotal:					\$148.06
Vendor Total:					\$148.06 ✓
CATALINA ISLAND CAMPS INC. (CELP)					
Check Group:					
3/11-3/13/19 CAMP LODGING, OPEN PO, INITIAL		1	191621	526.100.1000.6890.125.1050	
DEPSIT - \$2500.00, BALANCE WILL BE INVOICED			V443128	MISC EXPENDITURES	\$2,500.00
			1/28/2019		\$2,500.00 ✓
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CDW G</b>					
Check Group:					
INFOCUS IN114XA					
1	191517		QDQ7981	610.100.1000.6731.509.0509	\$352.69
			1/10/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$2,500.00
Vendor Total:					\$2,500.00 ✓
<b>CENTURY LINK</b>					
Check Group:					
1	190425		1460244039	001.100.2610.6531.120.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.125.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.131.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.132.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.133.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.134.5000	\$70.99
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.135.5000	\$7.11
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.230.5000	\$99.40
			1/29/2019	TELEPHONE	
1	190425		1460244039	001.100.2610.6531.506.5000	\$7.11
			1/29/2019	TELEPHONE	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	1460244039	001.100.2610.6531.524.5000	\$99.39
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	190425	1460244039	TELEPHONE	\$70.99
			1/29/2019	001.100.2610.6531.110.5000	
			1/29/2019	TELEPHONE	
Check #: 0					
PO/Invoice Total:					\$709.94
Vendor Total:					\$709.94
CHILDLIGHT YOGA, LLC					
Check Group:					
REGISTRATION FOR YOGA 4 CLASSROOMS IMPLEMENT LEADER TRAINING FOR DIANNE RUCKER, APRIL 29 - MAY 1 IN GLENDALE.	1	191551	9831	220.200.2570.6360.508.0000	\$525.00
			1/15/2019	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$525.00
Vendor Total:					\$525.00
COMMERCIAL REFRIGERATION SERVICE, INC.					
Check Group:					
SY19 MANITOWOC ICE CUBER MONDEL URF0140A-161B FOR HES	1	191495	58498-E3	510.100.3100.6732.131.8000	\$2,135.50
			1/16/2019	FF&E \$1000 - \$4999	
SY19 STANDARD TRUCK FREIGHT FOR HES	1	191495	58498-E3	510.100.3100.6732.131.8000	\$65.01
			1/16/2019	FF&E \$1000 - \$4999	
Check #: 0					
PO/Invoice Total:					\$2,200.51
Vendor Total:					\$2,200.51
COMMUNITY PLAYTHINGS					
Check Group:					
2 - eight inch chairs for smaller students. YC Ed. Foundation Grant Funded	2	191463	H415P-1	530.100.1000.6731.136.5004	\$160.00
			12/27/2018	FF&E <\$1,000 (less than)	
Check #: 0					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9028

01/29/2019

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>DELTA HOTELS BY MARRIOTT</b>					
Check Group:					
CONF.,HOTEL RESERVATION FOR DAVID JOHNSON ATTENDING THE AMEA CONFERENCE IN MESA, AZ 2/1/19 TO 2/2/19. A DISTRICT CREDIT CARD WAS USED TO THE HOLD THE ROOM, BUT THE ROOM WILL BE PAID FOR VIA CHECK UPON ARRIVAL.	1	191410	V469563	349.100.2213.6580.502.7015	\$358.03
			1/28/2019	TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$358.03
				Vendor Total:	\$358.03
<b>DISNEYLAND RESORT - DISNEY YES</b>					
Check Group:					
DISNEY YOUTH EDUCATION SERIES, \$90.00 PER STUDENT X 40 STUDENTS, OPEN PO NOT TO EXCEED 3600.00	1	191599	V570908	850.610.1000.6890.125.1319	\$3,600.00
			1/28/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$3,600.00
				Vendor Total:	\$3,600.00
<b>EDUCATIONAL SERVICES INC</b>					
Check Group:					
FY 18-19 Purchased Service David Capka	1	190542	015813-RTW 1/22/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$1,188.10
FY 18-19 Purchased Service for David Capka	1	190542	015813-RTW 1/22/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$90.25
FY 18-19 Purchase Service David Capka	1	190542	015813-RTW 1/22/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$801.29
FY 18-19 Purchased Service David Capka - Overload Class Size	1	190542	015813-RTW 1/22/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	\$538.18

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$2,617.82

Check Group:

FY1819 SUBSTITUTE SERVICES

015813-SUB  
1/28/2019

1 190601

001.100.1000.6321.500.0000  
PURCH SVC - CERTIF SUB - ESI

\$12,628.44

Check #: 0

PO/InvoiceTotal: \$12,628.44

Check Group:

FY 18-19 Purchased Service of William Grauberger -  
Teacher

V863474

1 190684

001.100.1000.6320.131.0501

\$908.59

FY 18-19 Purchased Service of William Grauberger -  
Teacher

V863474

1 190684

001.100.1000.6320.135.0501

\$908.58

Check #: 0

PO/InvoiceTotal: \$1,817.17

FITNESS FINDERS

Check Group:

Toe Tokens for Mileage After School program

267503

2 191365

526.100.1000.6610.132.1367  
GENERAL SUPPLIES

\$14.96

Frosty Toes for Mileage After School Program

267503

1 191365

526.100.1000.6610.132.1367  
GENERAL SUPPLIES

\$8.56

See-through toes for mileage after school program

267503

2 191365

526.100.1000.6610.132.1367  
GENERAL SUPPLIES

\$17.11

Tropical Toes for Mileage After School Program 75 pcs

267503

2 191365

526.100.1000.6610.132.1367  
GENERAL SUPPLIES

\$17.11

Twirl Toes (75 pcs) for mileage after school program  
participants

267503

1 191365

526.100.1000.6610.132.1367  
GENERAL SUPPLIES

\$8.55

Printed: 01/29/2019

12:02:34 PM

Report: rptAPVoucherDetail

2018.4.14

Page:

15

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24 inch silver chains for mileage after school program participants 1000 pieces	1	191365	267503	526.100.1000.6610.132.1367	\$333.56
\$-55.74 Pro-rated Adjustment Applied - Toe Tokens for Mileage After School program	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$2.25)
\$-55.74 Pro-rated Adjustment Applied - Frosty Toes for Mileage After School Program	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$1.28)
\$-55.74 Pro-rated Adjustment Applied - See-through toes for mileage after school program	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$2.57)
\$-55.74 Pro-rated Adjustment Applied - Tropical Toes for Mileage After School Program 75 pcs	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$2.57)
\$-55.74 Pro-rated Adjustment Applied - Twirl Toes (75 pcs) for mileage after school program participants	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$1.28)
\$-55.74 Pro-rated Adjustment Applied - 24 inch silver chains for mileage after school program participants 1000 pieces	1	191365	12/4/2018	GENERAL SUPPLIES	
			267503	526.100.1000.6610.132.1367	(\$50.04)
			12/4/2018	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$339.86
Vendor Total:					\$339.86 ✓
FLEMING, AIMEE REIMB					
Check Group:					
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.	1	190340	V177439	525.100.1000.6610.110.1300	\$47.05
			1/29/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$47.05
Vendor Total:					\$47.05 ✓
GOLIGHTLY AND ASSOCIATES					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS					
	1	190689	1-GS121071	001.400.2730.6610.506.0506	\$2,440.75
			1/24/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$2,440.75
Vendor Total:					\$2,440.75
GOPHER SPORTS					
Check Group:					
Carlton® F2 Tournament Badminton Shuttlecocks	5	191583	9554839	525.620.1000.6610.120.1065	\$76.30
			1/18/2019	GENERAL SUPPLIES	
Volleyball Antennas	1	191583	9554839	525.620.1000.6610.120.1065	\$123.47
			1/18/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$199.77
Vendor Total:					\$199.77
GRAINGER, W.W. INC.					
Check Group:					
BOARD	1	191509	9057635840	001.100.2620.6610.504.0504	\$314.72
			1/16/2019	GENERAL SUPPLIES	
MOTOR	1	191509	9057635840	001.100.2620.6610.504.0504	\$1,371.42
			1/16/2019	GENERAL SUPPLIES	
CARBON	1	191509	9057635840	001.100.2620.6610.504.0504	\$56.95
			1/16/2019	GENERAL SUPPLIES	
SMALL WHEEL	1	191509	9057635840	001.100.2620.6610.504.0504	\$137.09
			1/16/2019	GENERAL SUPPLIES	
CAP	1	191509	9057635840	001.100.2620.6610.504.0504	\$15.20
			1/16/2019	GENERAL SUPPLIES	
CLIP	1	191509	9057635840	001.100.2620.6610.504.0504	\$7.58
			1/16/2019	GENERAL SUPPLIES	
SCREW	1	191509	9057635840	001.100.2620.6610.504.0504	\$8.14
			1/16/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCREW	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.85
GASKET	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$11.19
CONNECTOR	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.76
CLAMP	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$11.25
TUBE	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.10
CONNECTOR	1	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$93.96
WASHER	2	191509	9057635840 1/16/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.49
Check #: 0					PO/InvoiceTotal: \$2,125.70
MXT SAFTI THERM VALVE, 2596-237-001					\$820.62
Check #: 0					PO/InvoiceTotal: \$820.62
GRANT, KIMBERLY REIM					Vendor Total: \$2,946.32 ✓
Check Group:					
open reimbursement p.o. to purchase items for STEAM					
program					\$46.79
Check #: 0					PO/InvoiceTotal: \$46.79
					Vendor Total: \$46.79 ✓



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Amount

HACI SERVICE LLC

Check Group:

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS,  
WATER TREATMENTS, PUMP REPLACEMENTS - AS  
DIRECTED. 1GPA CONTRACT.

\$2,907.07

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS,  
WATER TREATMENTS, PUMP REPLACEMENTS - AS  
DIRECTED. 1GPA CONTRACT.

\$677.55

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS,  
WATER TREATMENTS, PUMP REPLACEMENTS - AS  
DIRECTED. 1GPA CONTRACT.

\$757.25

Check #: 0

PO/Invoice Total: \$4,341.87

Vendor Total: \$4,341.87

HASH, TIINA REIMB

Check Group:

Nurse supply reimbursement not to exceed \$100.00  
2018-2019

\$44.13

HOLSUM BAKERY

Check Group:

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - MVES

\$15.52

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - CSES

\$39.52

PO/Invoice Total: \$44.13

Vendor Total: \$44.13



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	190035	2083356318	510.100.3100.6633.120.0510	\$24.90
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	1/7/2019 2083356319	FOOD 510.100.3100.6633.131.0510	\$59.62
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	190035	1/7/2019 2083356422	FOOD 510.100.3100.6633.132.0510	\$79.76
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	190035	1/14/2019 2083356423	FOOD 510.100.3100.6633.133.0510	\$57.02
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	190035	1/14/2019 2083356424	FOOD 510.100.3100.6633.120.0510	\$23.82
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	1/14/2019 2083356425	FOOD 510.100.3100.6633.131.0510	\$67.92
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	1/14/2019 3083264346	FOOD 510.100.3100.6633.134.0510	\$54.86
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	1/7/2019 3083264357	FOOD 510.100.3100.6633.110.0510	\$62.04
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	1/7/2019 3083264358	FOOD 510.100.3100.6633.230.0510	\$64.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	1/7/2019 3083264359	FOOD 510.100.3100.6633.135.0510	\$37.32
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	1/7/2019 3083264436	FOOD 510.100.3100.6633.110.0510	\$76.44
LVES			1/14/2019	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	3083264437	510.100.3100.6633.230.0510	\$80.80
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	3083264438	510.100.3100.6633.135.0510	\$100.44
Check #: 0					
PO/Invoice Total:					\$844.18
Vendor Total:					\$844.18 ✓
HUSD FOOD AND NUTRITION					
Check Group:					
Open purchase order not to exceed \$500.00 for food purchases for governing board events/cmte meetings 2018-19.					
1	190283	HUSD-2044	1/24/2019	001.100.3100.6340.520.0520	\$209.75
Check #: 0					
PO/Invoice Total:					\$209.75
Vendor Total:					\$209.75 ✓
HUSD TRANSPORTATION					
Check Group:					
WHITE BUS FOR TRANSPORTATION TO THE CAHNDLER PREP TITAN INVITATIONAL TOURNAMENT TRIP #22 9-28-18					
1	190858	00022-19	9/28/2018	525.400.2710.6510.230.1425	\$99.34
Check #: 0					
PO/Invoice Total:					\$99.34
TRIP #46 - CHANDLER, JAN 04-05, 2019					
1	191288	00046-19	1/4/2019	526.400.2710.6510.230.1451	\$225.78
Check #: 0					
PO/Invoice Total:					\$225.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIP #251 WRESTLING TO TUCSON 12/14 - 12/15	1	191315	00251-19 12/14/2018	526.400.2710.6510.230.1445 STUDENT TRANS SVS	\$261.19
Check #: 0					
Check Group:					PO/InvoiceTotal: \$261.19
HUSD TRANSPORTATION - TO WINSLOW FOR WRESTLING COMP. TRIP #282, JAN 18-19, 2019	1	191445	00282-19 1/18/2019	526.400.2710.6510.230.1445 STUDENT TRANS SVS	\$173.63
Check #: 0					
Check Group:					PO/InvoiceTotal: \$173.63
Avid Students to Yavapai College on 1/24/18 - 1 Bus	1	191457	00234-19 1/24/2019	349.400.2710.6510.120.1364 STUDENT TRANS SVS	\$157.62
Check #: 0					
Check Group:					PO/InvoiceTotal: \$157.62
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1	191464	00229-19 12/27/2018	526.400.2710.6510.230.1452 STUDENT TRANS SVS	\$128.63
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1	191464	00230-19 12/28/2018	526.400.2710.6510.230.1452 STUDENT TRANS SVS	\$128.63
TRIP #229, TRIP #230, TRIP #231, & TRIP #232 FOR GIRLS SOCCER TO TOURNAMENT 12/27-12/31/2018	1	191464	00231-19 12/29/2018	526.400.2710.6510.230.1452 STUDENT TRANS SVS	\$91.88
Check #: 0					
Check Group:					PO/InvoiceTotal: \$349.14
TRIP #323 AVID STUDENTS TO GRAND CANYON UNIVERSITY 1/22/2019	1	191482	00323-19 1/22/2019	349.400.2710.6510.230.1364 STUDENT TRANS SVS	\$280.19
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Amount

PO/Invoice Total: \$280.19  
Vendor Total: \$1,546.89

### IMPACT COMPUTERS

Check Group:

FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	1307980	001.100.2580.6650.509.0509	Supplies - Technology	\$159.10
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	1308208	001.100.2580.6650.509.0509	Supplies - Technology	\$29.10

Check #: 0

PO/Invoice Total: \$188.20  
Vendor Total: \$188.20

### JOHNSON, CATHY

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY19 School Year	2	190796	V643524	261.354.1000.6320.230.1510	PROF-EDUC SERVICES	\$50.00
---	---	--------	---------	----------------------------	--------------------	---------

Check #: 0

PO/Invoice Total: \$50.00  
Vendor Total: \$50.00

### JW PEPPER AND SONS

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10872379	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$65.99
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10876880	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$65.99
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10878729	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$5.00
FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND	1	190023	10886006	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$28.00

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEELING, PATRICK REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL	1	190187	V431376 1/29/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$201.14
Check #: 0					
PO/Invoice Total:					\$164.98
Vendor Total:					\$164.98
KINCAID, DEBORAH REIMB					
Check Group:					
CONFERENCE MILEAGE REIMBURSEMENT FOR KEEPING YOUR SCHOOL SAFE ON FRIDAY JAN. 18, IN PHOENIX FOR DEBORAH KINCAID	180	191531	V736663 1/29/2019	001.200.2570.6581.508.0508 MILEAGE REIMBURSEMENT	\$80.10
Check #: 0					
PO/Invoice Total:					\$201.14
Vendor Total:					\$201.14
KISSINGER, SAMUEL					
Check Group:					
Reimbursement for Sam Kissinger, not to exceed \$400.00 (AFTER SCHOOL PROG) 2018/2019	1	191172	V83921 1/28/2019	526.100.1000.6610.133.1350 GENERAL SUPPLIES	\$114.06
Check #: 0					
PO/Invoice Total:					\$80.10
Vendor Total:					\$80.10
KRUCEK, TERESE REIMB					
Check Group:					
PO/Invoice Total:					\$114.06
Vendor Total:					\$114.06



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2018/2019					
	1	190432	V766209	001.900.3300.6610.500.6522	\$2.39
			1/29/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$2.39					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2018/2019 FY TRAIL					
	1	190453	V686297	001.900.3300.6581.500.6522	\$44.95
			1/29/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal: \$44.95					
Vendor Total: \$47.34					
LEVERON, DENISE REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FOR ENGLISH DEPT					
	1	190337	V690736	001.100.1000.6610.230.0230	\$18.00
			1/29/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$18.00					
Vendor Total: \$18.00					
LOURENCO, JONA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 18/19					
	1	190051	V539339	001.200.1000.6610.136.0508	\$18.53
			1/28/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$18.53					
Vendor Total: \$18.53					
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR SUPPLIES					
1	190380		V720148 1/29/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$258.96
Check #: 0					
PO/Invoice Total:					\$258.96
Vendor Total:					\$258.96 ✓
MASTERS TOUCH LLC					
Check Group:					
DEPOSIT FOR 2 COACHES. DUE JAN. 21, 2019. WILL INCREASE WITH FINAL AMOUNT NTE \$8,400.00. BMHS BAND - DISNEYLAND TRIP, MARCH 9-12, 2019					
1	191622		V363665 1/29/2019	526.100.2790.6519.230.1353 TRANSP - PRIVATE	\$400.00
Check #: 0					
PO/Invoice Total:					\$400.00
Vendor Total:					\$400.00 ✓
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 6					
7	191033		105945036001 10/30/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$69.24
2	191033		106319265001 12/20/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$21.48
Check #: 0					
PO/Invoice Total:					\$90.72
READING WONDERS TEACHER EDITION GRADE 3					
1	191398		106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.34
1	191398		106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$995.58
Check Group:					
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3	1	191398	106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$995.58
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3	1	191398	106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$995.58
READING WONDERS LEVELED READER LIBRARY PACKAGE ELL GRADE 3	1	191398	106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$995.58
SHIPPING FOR ITEMS ORDERED	1	191398	106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$192.97
TAX FOR ITEMS ORDERED	1	191398	106279862001 12/14/2018	610.100.1000.6642.502.1016 TEXTBOOKS	\$365.56
READING WONDERS TEACHER EDITION GRADE 3	1	191398	106413162001 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$19.34
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	1	191398	106413162001 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	(\$995.58)
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3	1	191398	106413162001 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	(\$995.58)
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3	1	191398	106413162001 1/1/2019	610.100.1000.6642.502.1016 TEXTBOOKS	(\$142.22)

Check #: 0

PO/Invoice Total: \$2,446.15

Vendor Total: \$2,536.87

METRO FIRE EQUIPMENT

Check Group:

5-Year Internal Pipe Obstruction & Check Valve Inspection  
all HUSD schools

\$1,200.00

5-Year Internal Pipe Obstruction & Check Valve Inspection  
all HUSD schools

\$1,200.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools	1	191367	IN00174422 1/21/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$1,200.00
Check #: 0					
PO/Invoice Total:					\$3,600.00
SERVICE FIRE PUMP AT HES	1	191522	IN00174419 1/21/2019	001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH	\$380.00
Check #: 0					
PO/Invoice Total:					\$380.00
Vendor Total:					\$3,980.00 ✓
MONTE, GUADALUPE REIMB					
Check Group:					
REIMBURSEMENT FOR IN DISTRICT TRAVEL FY 18/19	1	190530	V595229 1/29/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$6.68
Check #: 0					
PO/Invoice Total:					\$6.68
Vendor Total:					\$6.68 ✓
NORTHERN ARIZONA SUNS					
Check Group:					
Incentive Field Trip to the Jr. Suns Game in Prescott Valley on January 22, 2019	1	191461	BMM0122 11/15/2018	525.100.1000.6890.120.1300 MISC EXPENDITURES	\$1,200.00
Check #: 0					
PO/Invoice Total:					\$1,200.00
Vendor Total:					\$1,200.00 ✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	190272	73485 1/17/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$210.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Amount

Check #: 0

PO/Invoice Total: \$210.00  
Vendor Total: \$210.00 ✓

PEARSON EDUCATION, INC

Check Group:

MY PERSPECTIVES ENGLISH LANGUAGE ARTS  
2017 STUDENT EDITION (CONSUMABLE) 6-  
YEAR SUBSCRIPTION+ 6-YEAR DIGITAL  
COURSEWARE GRADE 10

18 191532 7026572770 610.100.1000.6643.230.1016

\$2,483.01

MY PERSPECTIVES ENGLISH LANGUAGE ARTS  
2017 STUDENT EDITION (CONSUMABLE) 6-  
YEAR SUBSCRIPTION+ 6-YEAR DIGITAL  
COURSEWARE GRADE 11

14 191532 7026572770 610.100.1000.6643.230.1016

\$1,931.23

1/15/2019 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$4,414.24  
Vendor Total: \$4,414.24 ✓

PECHO CAPARACHIN, TRINIDAD M

Check Group:

INTERPRETER - SPANISH/ENGLISH FOR PARENT  
SCHOOL COMMUNICATION IN MEETINGS,  
COMMUNITY NIGHT, ETC.

15.5 191126 1 001.160.2190.6330.523.0523

\$387.50

1/18/2019 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$387.50  
Vendor Total: \$387.50 ✓

PITNEY BOWES, INC.

Check Group:

MAIL MACHINE RELOCATION

1 191525 1010891716 353.100.2580.6340.501.0000

\$822.13

1/10/2019 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$822.13

Printed: 01/29/2019 12:48:37 PM Report: rptAPVoucherDetail

2018.4.14

Page: 29

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor # QTY PO No. Invoice Date Account Amount

### PLANK ROAD PUBLISHING

Check Group:

Oklahoma! Production Pack

1 191180

19-021644  
1/16/2019

526.610.1000.6610.125.1355  
GENERAL SUPPLIES

Check #: 0

Vendor Total:

\$822.13

### PROFESSIONAL EDUC PROGRAMS CAREER FAIR

Check Group:

NAU 2019 PROFESSIONAL EDUCATION PROGRAMS  
CAREER FAIR & INTERVIEW DAY MARCH 1, 2019  
REGISTRATION FOR COLE YOUNG, PATTY BITSILLY,  
DANETTE DERICKSON, & AIMEE FLEMING

1 191595

V709909

291.100.2570.6810.522.7010

DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$250.00

Vendor Total:

\$250.00

### PROGRESSIVE ROOFING

Check Group:

OPEN ORDER - REPAIRS DISTRICT WIDE - AS  
DIRECTED - S.Y. 2018/19 1GPA CONTRACT.

1 190159

417367

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$462.40

Vendor Total:

\$462.40

### PURCHASE POWER...

Check Group:

FY 18-19 OPEN PO FOR POSTAGE METER MACHINE

1 190007

V753796  
1/29/2019

001.100.2590.6532.230.0230  
OTHER COMM SVCS

Check #: 0

Vendor Total:

\$31.41



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor # QTY PO No. Invoice Date Account Amount

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700

054088  
1/22/2019

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$181.57

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700

054331  
1/23/2019

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

\$16.78

Check #: 0

PO/InvoiceTotal:

\$31.41

Vendor Total:

\$31.41

RIFTON EQUIPMENT

Check Group:

R828 SMALL PAIR OF LATERALS

1 191538

H935K-1  
1/16/2019

291.200.1000.6731.125.0508  
FF&E <\$1,000 (less than)

\$175.00

R838 LARGE PAIR OF LATERALS

1 191538

H935K-1  
1/16/2019

291.200.1000.6731.125.0508  
FF&E <\$1,000 (less than)

\$190.00

DISCOUNT

1 191538

H935K-1  
1/16/2019

291.200.1000.6731.125.0508  
FF&E <\$1,000 (less than)

(\$91.25)

Check #: 0

PO/InvoiceTotal:

\$273.75

Vendor Total:

\$273.75

ROBERTS, KIM REIMB

Check Group:

Open reimbursement P.O. to purchase foods/items for  
STEAM program "Healthy Minds"

1 191110

V410978  
1/28/2019

526.610.1000.6610.132.1350  
GENERAL SUPPLIES

\$12.00

Check #: 0

PO/InvoiceTotal:

\$12.00

Vendor Total:

\$12.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

### SCHOOL SPECIALTY SUPPLY

Check Group:

Hoops 30" Ultra hoops set of 6

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	190953	208122143216 12/10/2018	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$55.96	

Check #: 0

PO/Invoice Total: \$55.96

Check Group:

India Ink

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$16.15
---	--------	----------------------------	--	---------

Gesso

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$19.00
---	--------	----------------------------	--	---------

Glaze Set Mayco Stroke and Coat

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$181.21
---	--------	----------------------------	--	----------

Clear Glaze

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$29.70
---	--------	----------------------------	--	---------

Quill Nibs 102

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$16.15
---	--------	----------------------------	--	---------

Quill Nibs 512

1	190954	308103203546 10/17/2018	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$16.13
---	--------	----------------------------	--	---------

Check #: 0

PO/Invoice Total: \$278.34

Vendor Total: \$334.30

### SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 19 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP HES

1	190037	100046481 1/10/2019	510.100.3100.6633.131.0510 FOOD	\$92.74
---	--------	------------------------	------------------------------------	---------

SY 19 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP LTS

1	190037	100046484 1/11/2019	510.100.3100.6633.134.0510 FOOD	\$414.24
---	--------	------------------------	------------------------------------	----------

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100046485 1/11/2019	510.100.3100.6633.230.0510 FOOD	\$285.64
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100046488 1/11/2019	510.100.3100.6633.132.0510 FOOD	\$213.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100046489 1/11/2019	510.100.3100.6633.135.0510 FOOD	\$147.98
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100046491 1/11/2019	510.100.3100.6633.133.0510 FOOD	\$187.81
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100046492 1/11/2019	510.100.3100.6633.110.0510 FOOD	\$166.72
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100053016 1/14/2019	510.100.3100.6633.131.0510 FOOD	\$195.99
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100053018 1/14/2019	510.100.3100.6633.120.0510 FOOD	\$174.62
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	100053019 1/15/2019	510.100.3100.6633.125.0510 FOOD	\$201.87
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100053021 1/15/2019	510.100.3100.6633.230.0510 FOOD	\$376.29
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100053022 1/15/2019	510.100.3100.6633.132.0510 FOOD	\$344.74
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100053025 1/15/2019	510.100.3100.6633.135.0510 FOOD	\$214.46
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100053028 1/15/2019	510.100.3100.6633.133.0510 FOOD	\$389.42

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	100053028	510.100.3100.6633.510.5014	\$12.85
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	190037	1/15/2019 100053030	FOOD 510.100.3100.6633.110.0510	\$264.52
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	1/15/2019 100053032	FOOD 510.100.3100.6633.136.0510	\$173.39
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	1/15/2019 100057822	FOOD 510.100.3100.6633.131.0510	\$195.22
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	1/17/2019 100057824	FOOD 510.100.3100.6633.125.0510	\$322.75
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	1/18/2019 100057827	FOOD 510.100.3100.6633.134.0510	\$346.63
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1/18/2019 100057828	FOOD 510.100.3100.6633.230.0510	\$162.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	1/18/2019 100057830	FOOD 510.100.3100.6633.132.0510	\$332.16
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1/18/2019 100057839	FOOD 510.100.3100.6633.135.0510	\$53.90
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	190037	1/18/2019 100057842	FOOD 510.100.3100.6633.110.0510	\$104.62
			1/18/2019	FOOD	

Check #: 0

Check Group:

PO/Invoice Total: \$5,374.32



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190066	100053033 1/28/2019	510.100.3100.6633.136.0510 FOOD Check #: 0	\$46.26
PO/Invoice Total:					\$46.26
Vendor Total:					\$5,420.58
SPARKLETT'S BOTTLED WATER					
Check Group:					
Sparkletts bottles water Open PO 2018/19 SY	1	190222	13704940 011719 1/15/2019	001.100.2610.6610.131.0131 GENERAL SUPPLIES Check #: 0	\$22.98
PO/Invoice Total:					\$22.98
Vendor Total:					\$22.98
STALEY, GREG REIMBURSE					
Check Group:					
OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.	1	191547	V680321 1/29/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES Check #: 0	\$40.91
PO/Invoice Total:					\$40.91
Vendor Total:					\$40.91
SUPERGAN, ROBERT REIMBURSE					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC GEOSCIENCE LAB SUPPLIES	1	190534	V228264 1/29/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES Check #: 0	\$63.52
PO/Invoice Total:					\$63.52
Vendor Total:					\$63.52



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
----------	-----	--------	--------------	---------	--------

TAYLOR PUBLISHING COMPANY

Check Group:

Payment for 125 Yearbooks 1st payment due 1/31/19  
2nd payment due 3/31/19 3rd payment due 6/01/19

1	190780	183389	525.100.1000.6550.120.1313		\$645.05
		1/29/2019	PRINTING (not standard forms)		

Check #: 0

PO/Invoice Total: \$645.05

Check Group:

2018/2019 CSES Yearbook

1	190981	183391	525.100.1000.6550.133.1313		\$886.00
		1/28/2019	PRINTING (not standard forms)		

Check #: 0

PO/Invoice Total: \$886.00

Vendor Total: \$1,531.05

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE LTS

1	190405	20287-3900-119	001.100.2610.6411.134.5000		\$24.57
		1/28/2019	WATER		

OPEN PO FOR 18/19 - WATER USAGE LTS

1	190405	20299-54084-119	001.100.2610.6411.134.5000		\$102.83
		1/28/2019	WATER		

OPEN PO FOR 18/19 - WATER USAGE LTS

1	190405	563-54504-119	001.100.2610.6411.134.5000		\$97.92
		1/28/2019	WATER		

OPEN PO FOR 18/19 - WATER USAGE LTS

1	190405	563-63720-119	001.100.2610.6411.134.5000		\$53.75
		1/28/2019	WATER		

Check #: 0

PO/Invoice Total: \$279.07

Vendor Total: \$279.07

UNIFIRST CORPORATION

Check Group:

HUSD GROUNDS AND MAINTENANCE UNIFORMS 6  
MONTHS PER ATTACHED QUOTE

1	191420	315 2036538	001.100.2620.6431.504.0504		\$29.34
		1/17/2019	REPAIRS/MAINT - NON-TECH		

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$29.34  
Vendor Total: \$29.34

### UNIFORMS EXPRESS

Check Group:

FY 18-19 SEE ATTACHED QUOTE FOR REPLACEMENT  
JERSEYS FOR BMHS SOFTBALL

1 190878

584075

526.620.1000.6610.230.1410

GENERAL SUPPLIES

11/12/2018

\$299.50

Check #: 0

PO/InvoiceTotal: \$299.50  
Vendor Total: \$299.50

### UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 18/19 MVES

1 190403

0168920000-119  
1/29/2019

001.100.2610.6621.132.5000

NATURAL GAS

\$1,466.94

OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD  
DO

1 190403

0407250000-119  
1/29/2019

001.100.2610.6621.501.5000

NATURAL GAS

\$86.65

OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS

1 190403

0775740000-119  
1/29/2019

001.100.2610.6621.125.5000

NATURAL GAS

\$1,733.05

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

1 190403

2447230000-119  
1/29/2019

001.100.2610.6621.131.5000

NATURAL GAS

\$724.07

OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS

1 190403

2930850000-119  
1/29/2019

001.100.2610.6621.230.5000

NATURAL GAS

\$19.97

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

1 190403

2969240000-119  
1/29/2019

001.100.2610.6621.131.5000

NATURAL GAS

\$218.10

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

1 190403

3192730000-119  
1/29/2019

001.100.2610.6621.131.5000

NATURAL GAS

\$418.09

OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES

1 190403

3878920000-119  
1/29/2019

001.100.2610.6621.131.5000

NATURAL GAS

\$667.30

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 OLD DO	1	190403	5883340000-119 1/29/2019	001.100.2610.6621.501.5000 NATURAL GAS	\$103.02
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	6578350000-119 1/29/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$66.48
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	6918720000-119 1/29/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$19.97
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	7372920000-119 1/29/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$2,713.21
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	9681820000-119 1/29/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$3,281.39
Check #: 0					
PO/InvoiceTotal:					\$11,518.24
Vendor Total:					\$11,518.24
54 UNIVERSAL ATHLETIC					
Check Group:					
FY 18-19 UA 595 SOCCER BALL	6	191088	190-0095492-01 10/16/2018	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$233.61
Check #: 0					
PO/InvoiceTotal:					\$233.61
CLASS OF 2023 TSHIRTS FOR 8TH GRADE					
	450	191500	190-0098021-01 1/17/2019	349.100.1000.6610.230.1327 GENERAL SUPPLIES	\$2,432.25
Check #: 0					
PO/InvoiceTotal:					\$2,432.25
Vendor Total:					\$2,665.86
US SCHOOL SUPPLY					
Check Group:					
Excellent Attendance Pencils 144 count	5	191190	376541A 11/1/2018	515.100.1000.6610.132.0132 GENERAL SUPPLIES	\$114.75

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9028

01/29/2019

Vendor # QTY PO No. Invoice Date Account Amount

Superhero pencils

4 191190 376541A 515.100.1000.6610.132.0132 \$87.40  
11/1/2018 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$202.15  
Vendor Total: \$202.15

VALLEY SCHOOLS MGMT GROUP

Check Group:

FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH  
18/19 FY @ \$85.00 PER HOUR  
NOT TO EXCEED \$3060.00

1 190180 2014293 001.100.2520.6340.501.0501 \$765.00

FY 18-19 MILEAGE REIMBURSEMENT - BILL MUNCH  
18/19 FY

1 190180 2014293 001.100.2520.6340.501.0501 \$94.34  
1/8/2019 TECHNICAL SERVICES

NOT TO EXCEED \$3060.00

PO/InvoiceTotal: \$859.34  
Vendor Total: \$859.34

WORLD STRIDES

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FY  
2018/2019 - PAYMENTS FROM TAX CREDIT FOR  
LIBERTY'S 2018/2019 WASHINGTON D.C. TRIP  
SUMMER 2019

1 190495 V848841 526.100.1000.6890.134.1776 \$800.00

OPEN PURCHASE ORDER NOT TO EXCEED FY  
2018/2019 - PAYMENTS FROM  
AUXILIARY/FUNDRAISING FOR LIBERTY'S 2018/2019  
WASHINGTON D.C. TRIP SUMMER 2019

1 190495 V848841 525.100.1000.6890.134.1776 \$578.00  
1/28/2019 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$1,378.00  
Vendor Total: \$1,378.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

YAVAPAI MECHANICAL, LLC

Voucher Batch Number: 9028

01/29/2019

Amount

Check Group:

BOILER INSPECTIONS BMHS

BOILER INSPECTIONS MVES

BOILER INSPECTIONS CSES

1	191535	W12721	001.100.2620.6431.230.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	
1	191535	W12722	001.100.2620.6431.132.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	
1	191535	W12723	001.100.2620.6431.133.0504	\$350.00
		1/11/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$1,050.00  
Vendor Total: \$1,050.00  
Grand Total: \$198,970.22

End of Report

K. Montanaro 1/29/19

*Handwritten signature*  
1/29/19



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9029

Voucher Date: 02/05/2019

Prepared By:

Printed: 02/05/2019 02:18:37 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 \$91,661.45 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.

Condition

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$60,725.92
013	CLASSROOM-OTHER	\$5,985.28
110	TITLE 1 LEA	\$675.00
261	CTE BASIC GRANT	\$355.10
291	MEDICAID DIRECT	\$1,149.93
510	FOOD SERVICE	\$500.41
515	CIVIC CENTER	\$1,285.70
525	AUX OPERATIONS	\$1,626.20
526	ACT FEES TAX CRED	\$7,194.38
550	INSURANCE PROCEEDS	\$1,743.58
570	INDIRECT COSTS	\$135.00
610	CAPITAL OUTLAY	\$5,044.17
855	EMPLOYEE INSURANCE	\$5,240.78
		<b>\$91,661.45</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCUSOURCE					
Check Group:					
FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	190062	86356	001.100.2570.6340.522.0522	\$670.15
			1/31/2019	TECHNICAL SERVICES	
				Check #: 0	
PO/InvoiceTotal:					\$670.15
Vendor Total:					\$670.15
ACE VALLEY HOME CENTER					
Check Group:					
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287243	001.100.2620.6610.504.0504	\$106.57
			1/17/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287268	001.100.2620.6610.504.0504	\$31.55
			1/18/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287281	001.100.2620.6610.504.0504	\$86.28
			1/18/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287338	001.100.2620.6610.504.0504	\$99.80
			1/22/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287366	001.100.2620.6610.504.0504	\$19.26
			1/23/2019	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287370	001.100.2620.6610.504.0504	\$12.75
			1/23/2019	GENERAL SUPPLIES	

PO/InvoiceTotal:

Vendor Total:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	287373	001.100.2620.6610.504.0504	\$9.41
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	1/23/2019 287393	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$96.64
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	1/23/2019 287441	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$39.44
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	1/25/2019 287451	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$114.90
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	1/25/2019 287461	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.97
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	1/25/2019 287518	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$93.90
			1/28/2019	GENERAL SUPPLIES	
Check Group: F.Y. 2018/19 OPEN PO FOR SUPPLIES					PO/Invoice Total: \$733.47
F.Y. 2018/19 OPEN PO FOR SUPPLIES					\$185.46
F.Y. 2018/19 OPEN PO FOR SUPPLIES					\$77.69
Check #:					0
Check Group: ADVANCE AUTO PARTS					PO/Invoice Total: \$263.15
Check Group:					Vendor Total: \$996.62

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-372616 1/24/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$80.49
Check #: 0					
AMERICAN FENCE COMPANY OF AZ INC					
Check Group:					
OPEN ORDER S.Y. 2018/19 - FENCING REPAIRS AS DIRECTED DISTRICT WIDE.	1	190148	2126036 1/31/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$950.00
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	8	190053	845581 2/4/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$160.00
Check #: 0					
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	3	190052	784197 2/4/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$66.00
Check #: 0					
ARIZONA DEPT OF REVENUE					
Check Group:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - FY 18-19 SEE ATTACHED QUOTE FOR REPLACEMENT JERSEYS FOR BMHS SOFTBALL	1	190878	584075	526.620.1000.6610.230.1410	\$23.14
		Use Tax	11/12/2018	GENERAL SUPPLIES	
Check Group:				Check #: 0	
PO/Invoice Total:					\$23.14
Use tax payment - Oklahoma! Production Pack	1	191180	19-021644	526.610.1000.6610.125.1355	\$54.80
		Use Tax	1/16/2019	GENERAL SUPPLIES	
Check Group:				Check #: 0	
PO/Invoice Total:					\$54.80
Use tax payment - Excellent Attendance Pencils 144 count	1	191190	376541A	515.100.1000.6610.132.0132	\$9.67
		Use Tax	11/1/2018	GENERAL SUPPLIES	
Use tax payment - Superhero pencils	1	191190	376541A	515.100.1000.6610.132.0132	\$7.37
		Use Tax	11/1/2018	GENERAL SUPPLIES	
Check Group:				Check #: 0	
PO/Invoice Total:					\$17.04
Use tax payment - Strips Fabric Flex 3/4 x 3 SH 100/Box	1	191312	3545154-00	001.100.2130.6610.135.0135	\$6.62
		Use Tax	1/14/2019	GENERAL SUPPLIES	
Check Group:				Check #: 0	
PO/Invoice Total:					\$6.62
Use tax payment - School health latex free professional Sphygmomanometer with child cuff	1	191313	3535831-00	001.100.2130.6610.131.0131	\$3.96
		Use Tax	12/18/2018	GENERAL SUPPLIES	
Use tax payment - School health latex- free professional sphygmomanometer with large adult cuff	1	191313	3535831-00	001.100.2130.6610.131.0131	\$4.38
		Use Tax	12/18/2018	GENERAL SUPPLIES	
Use tax payment - Welch Allyn 2.5 Volt otoscope/throat illuminator Pocketscope	1	191313	3535831-00	001.100.2130.6610.131.0131	\$18.40
		Use Tax	12/18/2018	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Check #: 0					
Use tax payment - Toe Tokens for Mileage After School program					PO/Invoice Total: \$26.74
	1	191365	267503	526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Toe Tokens for Mileage After School program					\$1.17
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Frosty Toes for Mileage After School Program					(\$0.18)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - Frosty Toes for Mileage After School Program					(\$0.10)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - See-through toes for mileage after school program					\$0.68
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - See-through toes for mileage after school program					\$1.34
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Tropical Toes for Mileage After School Program 75 pcs					(\$0.20)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - Tropical Toes for Mileage After School Program 75 pcs					(\$0.20)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - Twirl Toes (75 pcs) for mileage after school program participants					\$1.34
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - Twirl Toes (75 pcs) for mileage after school program participants					\$0.67
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - 24 inch silver chains for mileage after school program participants 1000 pieces					(\$0.10)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	
Use tax payment - \$-55.74\$ Pro-rated Adjustment Applied - 24 inch silver chains for mileage after school program participants 1000 pieces					(\$3.92)
	1	Use Tax 191365	12/4/2018 267503	GENERAL SUPPLIES 526.100.1000.6610.132.1367	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - 24 inch silver chains for mileage after school program participants 1000 pieces	1	191365	267503	526.100.1000.6610.132.1367	\$26.13
		Use Tax	12/4/2018	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$26.63
Use tax payment - Kleenex 2-ply 100/bx 36/cs	1	191399	3537193-00	001.100.2130.6610.125.0125	\$7.92
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Bacitracin 1 oz	1	191399	3537193-00	001.100.2130.6610.125.0125	\$0.22
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Cups Clear Plastic 3 1/2 oz; 100/TB	1	191399	3537193-00	001.100.2130.6610.125.0125	\$0.78
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Strips Sheer 1x3 Reg Sh; 1500/bx	1	191399	3537193-00	001.100.2130.6610.125.0125	\$4.81
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Sore Throat Lozenges Oral Anesthetic; 18/bx	1	191399	3537193-00	001.100.2130.6610.125.0125	\$2.56
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Cups Plastic Medicine; 1 oz	1	191399	3537193-00	001.100.2130.6610.125.0125	\$0.38
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Ibuprofen Tab 200mg; 500s	1	191399	3537193-00	001.100.2130.6610.125.0125	\$1.84
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Ibuprofen Child Berry Dye Free 4 oz; Good Sens	1	191399	3537193-00	001.100.2130.6610.125.0125	\$0.94
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Acetaminophen Tab 100's 325mg	1	191399	3537193-00	001.100.2130.6610.125.0125	\$0.19
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Bulbs for Models A&M Screening Cabinets	1	191399	3537193-00	001.100.2130.6610.125.0125	\$1.58
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Swat-T Tourniquet Blk	1	191399	3537193-00	001.100.2130.6610.125.0125	\$2.20
		Use Tax	1/2/2019	GENERAL SUPPLIES	
Use tax payment - Swat-T Tourniquet Org	1	191399	3537193-00	001.100.2130.6610.125.0125	\$1.01
		Use Tax	1/2/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Strips Fabric 1x3 Reg Sh; 1500/bx	1	191399	3537193-01	001.100.2130.6610.125.0125	\$5.06
		Use Tax	1/4/2019	GENERAL SUPPLIES	
Use tax payment - Cups Clear Plastic 3 1/2 oz; 100/TB	1	191399	3547061-00	001.100.2130.6610.125.0125	\$0.26
		Use Tax	1/17/2019	GENERAL SUPPLIES	
Use tax payment - Sore Throat Lozenges Oral Anesthetic; 18/bx	1	191399	3547061-00	001.100.2130.6610.125.0125	\$0.28
		Use Tax	1/17/2019	GENERAL SUPPLIES	
Check Group:					Check #: 0
					PO/InvoiceTotal: \$30.03
Use tax payment - Menthol cough drops, honey-lemon, 40 pack	1	191413	3537304-00	001.100.2130.6610.135.0135	\$0.53
		Use Tax	12/19/2018	GENERAL SUPPLIES	
Use tax payment - Menthol cough drops, cherry, 40 pack	1	191413	3537304-00	001.100.2130.6610.135.0135	\$0.53
		Use Tax	12/19/2018	GENERAL SUPPLIES	
Use tax payment - Goodsense liquid ibuprofen 4 oz bottle	1	191413	3537304-00	001.100.2130.6610.135.0135	\$1.78
		Use Tax	12/19/2018	GENERAL SUPPLIES	
Check Group:					Check #: 0
					PO/InvoiceTotal: \$2.84
Use tax payment - Fun Print Pencils; 144 Pieces	1	191425	694030018-01	001.100.1000.6610.125.0125	\$3.37
		Use Tax	12/13/2018	GENERAL SUPPLIES	
Check Group:					Check #: 0
					PO/InvoiceTotal: \$3.37
Use tax payment - BRIEF2 COMP HS KIT	1	191444	952270-1	291.200.2140.6610.508.0508	\$33.30
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 PARENT SP FRM/25	1	191444	952270-1	291.200.2140.6610.508.0508	\$6.07
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 SELF SP FORMS/25	1	191444	952270-1	291.200.2140.6610.508.0508	\$6.07
		Use Tax	12/17/2018	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - BRIEF2 PARENT SS/PF/25	1	191444	952270-1	291.200.2140.6610.508.0508	\$7.84
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 TEACHER SS/PF (25)	1	191444	952270-1	291.200.2140.6610.508.0508	\$7.84
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 SELF REP SS/PF/25	1	191444	952270-1	291.200.2140.6610.508.0508	\$5.23
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Use tax payment - BRIEF2 MANUAL/FAST GUIDE	1	191444	952270-1	291.200.2140.6610.508.0508	\$9.78
		Use Tax	12/17/2018	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$76.13
Use tax payment - Deluxe Pencil Assortment 100 pieces	1	191454	694160743-01	526.100.1000.6610.132.1350	\$2.41
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Fidget necklaces	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.84
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Colorful Magic flow springs	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.84
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Inflatable 11 " Ladybug medium beach balls	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.40
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Brain teaser game assortment	1	191454	694160743-01	526.100.1000.6610.132.1350	\$3.10
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Puzzle Balls	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.86
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Stress Toy Assortment	1	191454	694160743-01	526.100.1000.6610.132.1350	\$3.70
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Putty and slime assortment	1	191454	694160743-01	526.100.1000.6610.132.1350	\$2.53
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Bulk Noisemaker assortment 100 pcs	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.69
		Use Tax	12/20/2018	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - lcy two tone bouncy ball assortment	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.69
Use tax payment - knitted kickball assortment	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$2.76
Use tax payment - Stretchy flying footballs	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.84
Use tax payment - Sticky paint splatters	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.73
Use tax payment - Mesh covered color changing mini stress balls	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$1.68
Use tax payment - smile face magnets	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.43
Use tax payment - Paw-Print shaped dog tag necklaces	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.56
Use tax payment - Emoji Poop pencil sharpener	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$1.13
Use tax payment - Paw print motivational tattoos	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.41
Use tax payment - Brick party pencil sharpeners	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$1.21
Use tax payment - Color Brick Erasers	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$1.13
Use tax payment - Colorful Dice Pencil Sharpeners	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.61
Use tax payment - Dice Erasers	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.43
Use tax payment - Eyeball erasers	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$0.29
Use tax payment - Shuttle pens	1	191454 Use Tax	694160743-01 12/20/2018	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$1.31



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - High five ruler bookmarks	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.56
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Paw Print Pencil Cases	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.55
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Neon flexible pencils	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.57
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - stripes pencils	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.55
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Color your own doodle pocket folders	1	191454	694160743-01	526.100.1000.6610.132.1350	\$2.86
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Spike ball pencil toppers	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.86
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Laminated smile face pocket folders	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.68
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Paw print patterned pocket folders	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.68
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Inflatable Blue Team Spirit Boom Sticks	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.52
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - mesh-covered color changing mini stress balls	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.68
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - American Crafts Adult coloring scallop pocket folders	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.27
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Super Mega Stamper Assortment	1	191454	694160743-01	526.100.1000.6610.132.1350	\$3.19
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Furry Plush Rainbow Pens	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.55
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Mustache pens	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.09
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Laminated optical illusion bookmarks	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.56
		Use Tax	12/20/2018	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Mermaid Tail eraser pencil toppers	1	191454	694160743-01	526.100.1000.6610.132.1350	\$0.52
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Use tax payment - Neon Glitter Pen Bracelets	1	191454	694160743-01	526.100.1000.6610.132.1350	\$1.29
		Use Tax	12/20/2018	GENERAL SUPPLIES	
Check Group:				Check #: 0	PO/Invoice Total: \$54.56
Use tax payment - Yamaha EMX5 Mixer	1	191518	153117680	261.364.1000.6731.230.1560	\$50.58
		Use Tax	1/10/2019	FF&E <\$1,000 (less than)	
Check Group:				Check #: 0	PO/Invoice Total: \$50.58
Use tax payment - Eartec UL 413 Intercom System	1	191519	153162769	261.364.1000.6731.230.1560	\$67.02
		Use Tax	1/13/2019	FF&E <\$1,000 (less than)	
Check Group:				Check #: 0	PO/Invoice Total: \$67.02
Use tax payment - FALL 2019 MARCHING BAND SHOW FOR BMHS	1	191530	19065	001.100.1000.6610.230.0230	\$54.80
CARNAVAL- EXCELLENCE FOR SMALLER BANDS BASS DRUM PARTS:4					
Use tax payment - REHEARSAL TRACK	1	191530	19065	001.100.1000.6610.230.0230	\$8.43
		Use Tax	1/14/2019	GENERAL SUPPLIES	
Use tax payment - DIRECTORS BINDER	1	191530	19065	001.100.1000.6610.230.0230	\$3.79
		Use Tax	1/14/2019	GENERAL SUPPLIES	
Check Group:				Check #: 0	PO/Invoice Total: \$67.02

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - R828 SMALL PAIR OF LATERALS	1	191538	H935K-1	291.200.1000.6731.125.0508	\$14.75
		Use Tax	1/16/2019	FF&E <\$1,000 (less than)	
Use tax payment - R838 LARGE PAIR OF LATERALS	1	191538	H935K-1	291.200.1000.6731.125.0508	\$16.02
		Use Tax	1/16/2019	FF&E <\$1,000 (less than)	
Use tax payment - DISCOUNT	1	191538	H935K-1	291.200.1000.6731.125.0508	(\$7.69)
		Use Tax	1/16/2019	FF&E <\$1,000 (less than)	
Check #: 0					
ARIZONA OFFICE TECHNOLOGIES					
Check Group:					
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS					
	1	190186	IN537935	610.100.2410.6442.230.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1	190186	IN537935	610.100.2410.6442.125.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1	190186	IN537935	610.100.2410.6442.110.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1	190186	IN537935	610.100.2410.6442.134.5000	\$56.17
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1	190186	IN537935	610.100.2410.6442.132.5000	\$56.17
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1	190186	IN537935	610.100.2410.6442.135.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES CSSES	1	190186	IN537935	610.100.2410.6442.133.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1	190186	IN537935	610.100.2410.6442.120.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1	190186	IN537935	610.100.2410.6442.131.5000	\$56.16
			1/22/2019	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$23.08
Vendor Total:					\$529.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1	190422	24995410000-119 2/4/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$505.46
OPEN PO FOR ELEC USAGE FY 18/19 LVES	1	190422	3975721000-119 2/5/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$505.46
OPEN PO FOR ELEC USAGE FY 18/19 GES	1	190422	5808820000-119 2/4/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$14,204.58
OPEN PO FOR ELEC USAGE FY 18/19 LVES	1	190422	6651230000-119 2/4/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$2,524.28
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6681411000-119 2/5/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$2,897.40
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6760210000-119 2/5/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$6,519.23
OPEN PO FOR ELEC USAGE FY 18/19 BHMS	1	190422	8544790000-119 2/4/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$2,332.69
Check #: 0					
BEST VERSION MEDIA LLC					
Check Group:					
Advertising and content in the PV North publication	1	190376	126988-201904 2/1/2019	001.100.2560.6540.525.0525 ADVERTISING	\$1,666.36
Check #: 0					
BIRCH, REBECCA					
Check Group:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 NTE I-VISIONS PORTAL SOFTWARE AUDIT CONVERSION	6.75	191070	4	570.100.2570.6310.501.0501	\$135.00
			1/28/2019	OFFICIAL/ADMIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$135.00
Vendor Total:					\$135.00
BRADSHAW, RICKY					
Check Group:					
FY 18-19 REIMBURSEMENT FOR STUDENT INCENTIVES FOR P.B.I.S.	1	190142	V701406	525.100.1000.6610.230.1312	\$65.00
			2/4/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$65.00
Vendor Total:					\$65.00
CDW G					
Check Group:					
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	QTT6021	001.100.2580.6650.509.0509	\$131.74
			1/23/2019	Supplies - Technology	
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	QVK6583	001.100.2580.6650.509.0509	\$15.60
			1/25/2019	Supplies - Technology	
Check #: 0					
PO/InvoiceTotal:					\$147.34
Vendor Total:					\$147.34
INFOCUS XGA PROJECTOR	1	191578	QTB4545	550.100.1000.6737.132.0000	\$573.36
			12/14/2019	Technology - Hardware & Non-Instr Software	
AVER DOCUMENT CAMERA	2	191578	QTB4545	550.100.1000.6737.132.0000	\$739.77
			12/14/2019	Technology - Hardware & Non-Instr Software	
TRIPP LITE 6 OUTLET SURGE STRIP	6	191578	QTB4545	550.100.1000.6610.132.0000	\$97.69
			12/14/2019	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D-LINK 5PT SWITCH	2	191578	QTB4545	550.100.1000.6610.132.0000	\$55.81
QUOTE/ORDER NUMBER: 1BxB0TY ATTACHED					
CETACEA ASTRONAUT CL SPEAKER	1	191578	12/14/2019 QTP7555	GENERAL SUPPLIES 550.100.1000.6731.132.0000	\$276.95
			2/4/2019	FF&E <\$1,000 (less than)	
			Check #: 0		
CHANDLER HIGH SCHOOL				PO/Invoice Total:	\$1,743.58
Check Group:				Vendor Total:	\$1,890.92
FY 18-19, ENTRY FEE FOR TRACK MEET AT CHANDLER HIGH SCHOOL ON 3/22-23/19, CHANDLER, AZ	1	191634	V902405	525.620.1000.6890.230.1400	\$400.00
			2/1/2019	MISC EXPENDITURES	
			Check #: 0		
CHILTON, PHIL 1099				PO/Invoice Total:	\$400.00
Check Group:				Vendor Total:	\$400.00
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V278776	525.620.1000.6340.230.1400	\$50.00
			2/1/2019	TECHNICAL SERVICES	
FY 18-19 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS	1	190016	V984251	525.620.1000.6340.230.1400	\$50.00
			2/1/2019	TECHNICAL SERVICES	
			Check #: 0		
COOLEY, REBECCA REIMBURSE				PO/Invoice Total:	\$100.00
Check Group:				Vendor Total:	\$100.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR REBECCA COOLEY TO ATTEND BOLTS TRNG IN PHOENIX, AZ ON JANUARY 30, 2019 (196 MILES ROUND TRIP)	1	191449	V561708	291.100.2570.6581.521.7010	\$87.76
			2/4/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0		
				PO/Invoice Total:	\$87.76
				Vendor Total:	\$87.76
DEER VALLEY HIGH SCHOOL					
Check Group:					
FY 18-19 ENTRY FEE FOR WESTSIDE INVITATIONAL TRACK MEET AT DEER VALLEY HS ON 4/6/19.	1	191629	V859625	526.620.1000.6890.230.1435	\$350.00
			2/1/2019	MISC EXPENDITURES	
			Check #: 0		
				PO/Invoice Total:	\$350.00
				Vendor Total:	\$350.00
DEMOULIN BROTHERS & COMPANY					
Check Group:					
RED BROCADE BOW-TIES	8	191587	2900391	525.100.1000.6610.230.1353	\$37.99
			1/24/2019	GENERAL SUPPLIES	
BLACK SATIN BOW-TIES	10	191587	2900391	525.100.1000.6610.230.1353	\$35.61
			1/24/2019	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$73.60
				Vendor Total:	\$73.60
EDGENUITY					
Check Group:					
INSTRUCTIONAL SERVICES CIREOECONOMICS	1	190681	128816	610.100.1001.6643.230.1202	\$545.90
			1/11/2019	INSTRUCTIONAL AIDS	
			Check #: 0		
				PO/Invoice Total:	\$545.90
				Vendor Total:	\$545.90

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYMENT NETWORK MAGAZINE					
Check Group:					
S.Y. 2018/19 OPEN PO FOR EMPLOYMENT ADVERTISING	1	190309	27591	001.400.2790.6540.506.0506 ADVERTISING	\$190.00
				Check #: 0	
				PO/Invoice Total:	\$190.00
				Vendor Total:	\$190.00
FAIRCHILD, KATHY REIMBURSE.					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 18/19	1	190296	V442916 2/1/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$31.15
				Check #: 0	
				PO/Invoice Total:	\$31.15
				Vendor Total:	\$31.15
FIRST CHOICE COMMUNICATIONS					
Check Group:					
TR200 Titan Radio UHF; One Year Warranty; \$99 Lifetime Replacement	2	191616	60010	515.100.2410.6810.125.0125 DUES AND FEES	\$453.59
Replacement TR200 Titan Radio UHF; One Year Warranty; \$99 Lifetime Replacement	6	191616	60010	515.100.2410.6731.125.0125 FF&E <\$1,000 (less than)	\$642.11
TRLB TR200 Battery	4	191616	60010	515.100.2410.6610.125.0125 GENERAL SUPPLIES	\$172.96
				Check #: 0	
				PO/Invoice Total:	\$1,268.66
				Vendor Total:	\$1,268.66
FLEMING, AIMEE REIMB					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open P.O. for Miscellaneous Expenses for the 18/19 School Year.					
	1	190340	V352324	525.100.1000.6610.110.1300	\$97.34
			2/4/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$97.34
			Vendor Total:		\$97.34
GRANITE MOUNTAIN PEST AND TERMITE					
Check Group:					
	1	190804	17851	001.100.2620.6431.504.0504	\$200.00
			1/28/2019	REPAIRS/MAINT - NON-TECH	
	1	190804	20091	001.100.2620.6431.504.0504	\$100.00
			1/28/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/Invoice Total:		\$300.00
			Vendor Total:		\$300.00
GRIFFIN, STEPHANIE REIM					
Check Group:					
	1	191441	V242968	526.610.1000.6610.135.1355	\$189.84
			2/4/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$189.84
			Vendor Total:		\$189.84
HACI SERVICE LLC					
Check Group:					
	1	191613	61245	001.100.2620.6431.230.0504	\$6,884.73
			1/25/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/Invoice Total:		\$6,884.73

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>HAYWOOD, LISA REIMB</b>					
Check Group:					
Cash for change at the Spring book fair 2019					
1	190449	V979594	525.100.2220.6810.134.1369	DUES AND FEES	\$100.00
				Check #: 0	
Vendor Total:					\$6,884.73
<b>HIGHLAND CTR NATURAL HISTORY</b>					
Check Group:					
18/19 Salary for Jo Wurst, Habitat Coordinator					
1	190396	25622	526.610.1000.6320.134.1067	PROF-EDUC SERVICES	\$1,600.00
				12/1/2018	
18/19 Salary for Jo Wurst, Habitat Coordinator					
1	190396	25632	526.610.1000.6320.134.1067	PROF-EDUC SERVICES	\$1,600.00
				1/1/2019	
18/19 Salary for Jo Wurst, Habitat Coordinator					
1	190396	25637	526.610.1000.6320.134.1067	PROF-EDUC SERVICES	\$1,600.00
				2/1/2019	
Vendor Total:					\$100.00
PO/Invoice Total:					\$100.00
<b>HOTEL INDIGO-LA</b>					
Check Group:					
CONF. AASA: NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM ARRIVE LOS ANGELES, CA ON FEB. 13, 2019 TO FEB. 16, 2019 AT HOTEL INDIGO - LA DOWNTOWN - HOTEL RESERVATION FOR ASST. SUPERINTENDENT COLE YOUNG FOR 3 NIGHTS - PAYMENT WILL BE HELD WITH A CREDIT CARD BUT PROCESSED WITH THIS PURCHASE ORDER					
1	191043	V848264	001.100.2570.6580.521.0521		\$1,037.82
Vendor Total:					
PO/Invoice Total:					\$4,800.00
<b>HOTEL INDIGO-LA</b>					
Check Group:					
2/1/2019 TRAVEL					
Vendor Total:					\$4,800.00
PO/Invoice Total:					\$1,037.82

Check Group:

PO/Invoice Total: \$1,037.82



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CONF. AASA: NATIONAL SUPERINTENDENT CERTIFICATION PROGRAM ARRIVE LOS ANGELES, CA ON FEB. 10, 2019 TO FEB. 16, 2019 AT HOTEL INDIGO - LA DOWNTOWN - HOTEL RESERVATION FOR SUPERINTENDENT DAN STREETER FOR 6 NIGHTS TOTAL. [HOTEL HELD WITH CC AND WILL BE PAID WITH A THIS PURCHASE ORDER	1	191044	V254596	001.100.2570.6580.521.0521	\$2,075.64
Check Group:					
HOTEL RESERVATION FOR AIMEE FLEMING AND MELISSA TANNEHILL ATTENDING THE AASA: NATIONAL CONFERENCE ON EDUCATION IN LOS ANGELES. CA 2/13-16/2019 AT HOTEL INDIGO - LA DOWNTOWN - CC #20 WAS USED TO HOLD THE RESERVATION BUT THE HOTEL WILL BE PAID VIA CHECK BY THIS PURCHASE ORDER	1	191515	V200440	001.100.2570.6580.521.0521	\$1,037.83
Check Group:					
HUSD FOOD AND NUTRITION					
Check Group:					
CATERING FOR C.A.P.E. MEETING ON JAN. 29, 2019	40	191451	ESY-1010 1/30/2019	291.200.3100.6340.508.1091 TECHNICAL SERVICES	\$310.00
CATERING FOR C.A.P.E. MEETING ON JAN. 29, 2019	2	191451	ESY-1010 1/30/2019	291.200.3100.6340.508.1091 TECHNICAL SERVICES	\$100.00
Check Group:					
HUSD TRANSPORTATION					
Check Group:					

PO/Invoice Total: \$2,075.64

PO/Invoice Total: \$1,037.83

Vendor Total: \$4,151.29

PO/Invoice Total: \$410.00

Vendor Total: \$410.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus to take 6th grade gifted program students to ASU Polytechnic campus. 5 schools split total cost.	1	191405	00291-19. 1/29/2019	526.400.2710.6510.132.1350 STUDENT TRANS SVS Check #: 0	\$162.45
Check Group: Fieldtrip #291 to ASU Polytechnic Campus on Jan. 29, 2019, for 68 students and 3 adults. 6th grade students will depart from LVES at 6:00am and return at 6:30pm. Cost to be divided by LVES, LTS, CSES, GES, MVES and HES. LVES amount total \$35.89.	1	191414	00291-19.... 2/4/2019	526.400.2710.6510.110.1352 STUDENT TRANS SVS Check #: 0	\$35.89
Check Group: Busing to ASU for 6th grade gifted students, Trip 291	1	191439	00291-19.. 1/29/2019	526.400.2710.6510.134.1367 STUDENT TRANS SVS Check #: 0	\$35.89
Check Group: FY 18-19, TRIP #325 FOR ERAU MATH COMPETITION ON 1/24/19	1	191571	00325-19 1/24/2019	526.400.2710.6510.230.1361 STUDENT TRANS SVS Check #: 0	\$322.44
Check Group: Trip#291/1-29-19, Bus transportation from GES to ASU Poly Technic Campus in Mesa, AZ for Aerospace Challenge attended by 6th grade gifted students. Expense paid by students or donations. This is a multi-school function.	1	191624	00291-19 1/29/2019	526.400.2710.6510.135.1352 STUDENT TRANS SVS Check #: 0	\$191.03
					\$107.52
					\$107.52

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HYATT, HELEN					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	190082	V360506 2/5/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$819.33
Vendor Total:					\$819.33
Check #: 0					
IMPACT COMPUTERS					
Check Group:					
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	1306825 1/6/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$109.09
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	1309354 1/17/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$99.99
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	35948 1/21/2019	001.100.2580.6650.509.0509 Supplies - Technology	(\$99.99)
Vendor Total:					\$40.43
PO/Invoice Total:					\$40.43
Check #: 0					
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	190271	1901-5093 1/29/2019	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$607.48
Vendor Total:					\$607.48
PO/Invoice Total:					\$607.48
Check #: 0					
JOHNSON, CATHY					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Skills/Clinical Instructor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	9.5	190796	V346960 2/1/2019	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$237.50
Check #: 0					
PO/InvoiceTotal:					\$237.50
Vendor Total:					\$237.50
KEELING, PATRICK REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL	1	190187	V722934 2/4/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$77.43
Check #: 0					
PO/InvoiceTotal:					\$77.43
Vendor Total:					\$77.43
KIDD, AMY REIMBURSE					
Check Group:					
Open PO for Science Project Materials - For FY 2018/2019	1	190414	V270112 2/1/2019	525.100.1000.6610.120.1300 GENERAL SUPPLIES	\$35.66
Open PO for Science Project Materials - For FY 2018/2019	1	190414	V674618 2/5/2019	525.100.1000.6610.120.1300 GENERAL SUPPLIES	\$29.68
Check #: 0					
PO/InvoiceTotal:					\$65.34
Vendor Total:					\$65.34
M AND J TROPHIES AND APPAREL					
Check Group:					
FY 18-19 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS	1	190312	90142 1/25/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$146.62
Check #: 0					
PO/InvoiceTotal:					\$146.62
Vendor Total:					\$146.62

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029  
02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
WONDERS GRADE K CLASSROOM KIT	1	191556	106747231001 1/22/2019	610.100.1000.6642.502.1016 TEXTBOOKS	\$3,992.81
Check #: 0					
PO/Invoice Total:					\$3,992.81
Vendor Total:					\$3,992.81
MELCHER PRINTING INC.					
Check Group:					
School Expo Filers 2/23	1	191626	21908 1/30/2019	001.100.2540.6550.525.0525 PRINTING (not standard forms)	\$360.06
Check #: 0					
PO/Invoice Total:					\$360.06
Vendor Total:					\$360.06
METRO FIRE EQUIPMENT					
Check Group:					
5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools	1	191367	IN00175620 1/30/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$1,200.00
Check #: 0					
PO/Invoice Total:					\$1,200.00
Vendor Total:					\$1,200.00
MICHELLE BURKE PHOTOGRAPY LLC					
Check Group:					
Professional head shots for marketing/advertising	1	190461	479 1/29/2019	001.100.2560.6330.525.0525 OTH PROF SERVICES	\$300.00
Check #: 0					
PO/Invoice Total:					\$300.00
Vendor Total:					\$300.00
MILLER BALSIGER, SANDY REIM					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	190492	V282491 2/1/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$8.51
Check #: 0					PO/Invoice Total: \$8.51
					Vendor Total: \$8.51
MISSION LINEN SERVICE					
Check Group:					
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	190306	509072066 1/18/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$179.37
FY 2018/19 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	190306	509118344 1/25/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$244.66
Check #: 0					PO/Invoice Total: \$424.03
					Vendor Total: \$424.03
MOUNTAIN RIDGE HIGH SCHOOL					
Check Group:					
FY 18-19, ENTRY FEE FOR TRACK INVITATIONAL AT MTN RIDGE HS ON 3/1/19	1	191631	V470408 2/1/2019	526.620.1000.6890.230.1435 MISC EXPENDITURES	\$350.00
Check #: 0					PO/Invoice Total: \$350.00
					Vendor Total: \$350.00
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	190149	35073 1/23/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.47
Check #: 0					PO/Invoice Total: \$350.00
					Vendor Total: \$350.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>OFFICE DEPOT</b>					
Check Group:					
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	245466771001 12/12/2018	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$17.47
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	245466771001 12/12/2018	001.100.1000.6614.125.0125 PAPER/TONER	\$8.41
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	245483391001 12/12/2018	001.100.1000.6614.125.0125 PAPER/TONER	\$79.44
					\$331.22
Check #: 0					
PO/InvoiceTotal:					\$17.47
Vendor Total:					\$17.47
<b>ORKIN PEST CONTROL</b>					
Check Group:					
OPEN ORDER S.Y. 2018/19 FOR DISTRICT WIDE PEST CONTROL SERVICE.	1	190160	205075 11/29/2018	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$80.00
Check #: 0					
PO/InvoiceTotal:					\$419.07
Vendor Total:					\$419.07
<b>PATRIOT DISPOSAL INC.</b>					
Check Group:					
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK	1	190145	190131410957 1/31/2019	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK	1	190145	190131410957 1/31/2019	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$156.24
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK	1	190145	190131410957 1/31/2019	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$156.24

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - TWO - 6 YARDS 3 TIMES A WEEK	1	190145	190131410957	001.100.2610.6421.125.5000	\$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TWO - 6 YARDS 3 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.110.5000	\$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - TWO - 6 YARDS 3 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$208.32
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 YARDS 5 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.134.5000	\$260.40
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 YARDS 3 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$312.48
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.506.5000	\$104.16
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$624.96
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUDS OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.501.5000	\$60.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$44.16
FY 18/19 OPEN PO FOR DISPOSAL PICKUP ON EXTRA 3 YARDS	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$20.00
FY 18/19 OPEN PO FOR DISPOSAL PICKUP EXTRA PICK UP RATE ON 6 YARDS	1	190145	1/31/2019 190131410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$40.00

Check #: 0

Printed: 02/05/2019 2:18:41 PM Report: rptAPVoucherDetail

2018.4.14

Page: 27

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ROLL OFF SERVICES AS DIRECTED \$75.00 DELIVERY FEE - \$135 PER PULL, PLUS \$45.00 PER TON FY 1819	1	190146		190131556070	001.100.2620.6430.504.0504	
				1/31/2019	REPAIR & MAIN SVS	\$87.75
				Check #: 0		
				PO/InvoiceTotal:		\$3,132.72
PERMA BOUND BOOKS						
Check Group:						
library books see attached 49 titles	1	191426		1806008-00	525.100.2220.6641.132.1369	\$659.17
				1/21/2019	LIBRARY BOOKS	
library books see attached 49 titles	1	191426		1806008-01	525.100.2220.6641.132.1369	\$16.81
				2/1/2019	LIBRARY BOOKS	
				Check #: 0		
				PO/InvoiceTotal:		\$675.98
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700		054921	001.400.2730.6610.506.0506	\$180.89
				1/28/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700		055108	001.400.2730.6610.506.0506	\$22.55
				1/29/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700		055109	001.400.2730.6610.506.0506	\$67.64
				1/29/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700		055259	001.400.2730.6610.506.0506	\$24.42
				1/29/2019	GENERAL SUPPLIES	
				Check #: 0		
				PO/InvoiceTotal:		\$295.50
				Vendor Total:		\$295.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RDO EQUIPMENT CO					
Check Group:					
AS NEEDED JOHN DEERE TRACTOR PARTS	1	191501	P53845 1/17/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$140.80
				Check #: 0	
				PO/Invoice Total:	\$140.80
				Vendor Total:	\$140.80
ROBERTS, KIM REIMB					
Check Group:					
Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"	1	191110	V674458 2/4/2019	526.610.1000.6610.132.1350 GENERAL SUPPLIES	\$15.82
Open reimbursement P.O. to purchase foods/items for STEAM program "Healthy Minds"	1	191110	V967178 2/1/2019	526.610.1000.6610.132.1350 GENERAL SUPPLIES	\$10.26
				Check #: 0	
				PO/Invoice Total:	\$26.08
				Vendor Total:	\$26.08
RWC INTERNATIONAL					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190262	469739P 1/28/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,283.70
				Check #: 0	
				PO/Invoice Total:	\$1,283.70
				Vendor Total:	\$1,283.70
SCHOOL HEALTH CORPORATION					
Check Group:					
Color Morph Ball	1	191399	3553623-00 1/31/2019	001.100.2130.6610.125.0125 GENERAL SUPPLIES	\$5.60
				Check #: 0	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SCHOOL SPECIALTY SUPPLY					
Check Group:					
stamp pad 3x4 black school smart	4	191569	208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$5.60
Stamp pad 3x4 blue School Smart	4	191569	208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$5.60
Stamp stack Great Job, please sign and return and Terrific	2	191569	208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$2.53
Color Copy paper 8.5x11 pack of 600 green	2	191569	208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$2.53
construction paper 12x18 black sunworks pack of 50	20	191569	208122298293 1/21/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$23.67
Check #: 0					
PO/InvoiceTotal:					\$5.60
Vendor Total:					\$5.60
STREETTER, DAN REIMB.					
Check Group:					
Open purchase order for mileage reimbursement 2018-19	1	190361	V718850 2/1/2019	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$81.98
Check #: 0					
PO/InvoiceTotal:					\$81.98
Vendor Total:					\$81.98
TEACHING PLUS, INC					
Check Group:					
ESSENTIAL ELEMENTS OF INSTRUCTION & CLINICAL SUPERVISION AS PER ATTACHED QUOTE	1	190699	V17756 1/29/2019	013.100.2213.6360.502.7003 EMP TRNG - PROF STAFF DEV	\$301.27
Check #: 0					
PO/InvoiceTotal:					\$301.27
Vendor Total:					\$301.27
PO/InvoiceTotal:					\$5,985.28
Vendor Total:					\$5,985.28

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>TENNANT- RUCKER, DIANNE M. REIMB</p> <p>Check Group:</p>					
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1	190370	V116255 2/1/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$36.05
Check #: 0					
PO/InvoiceTotal:					\$5,985.28
Vendor Total:					\$5,985.28
TERRA TRAVEL					
Check Group:					
ROUND TRIP FLIGHT FROM PHOENIX, AZ TO PHILADELPHIA, PA FOR DAN STREETER TO ATTEND THE 2018-2019 AASA PERSONALIZED LEARNING COHORT MARCH 18, 19 & 20, 2019 IN NORRISTOWN, PA	1	191638	69718	291.100.2570.6584.521.7010	\$552.96
2/1/2019 TRAVEL- PLANE, & TRAIN FARES					
Check #: 0					
PO/InvoiceTotal:					\$552.96
Vendor Total:					\$552.96
THE RADIO GUY					
Check Group:					
FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	191591	30	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$75.00
2/1/2019					
Check #: 0					
PO/InvoiceTotal:					\$75.00
Vendor Total:					\$75.00
TOLLESON UNION HIGH SCHOOL ATHLETICS					
Check Group:					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029

02/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19, BASEBALL TOURNAMENT HELD AT APOLLO HS ON FEB 20-23-2019					
	1	191630	V935541	526.620.1000.6890.230.1405	\$500.00
			2/1/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$500.00
				Vendor Total:	\$500.00
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
	1	190032	376516381	510.100.3100.6442.510.0510	\$500.41
			1/25/2019	EQUIPMENT RENTAL	
				Check #: 0	
				PO/InvoiceTotal:	\$500.41
				Vendor Total:	\$500.41
UNIFIRST CORPORATION					
Check Group:					
	1	191420	315 2039411	001.100.2620.6431.504.0504	\$31.52
			1/24/2019	REPAIRS/MAINT - NON-TECH	
				Check #: 0	
				PO/InvoiceTotal:	\$31.52
				Vendor Total:	\$31.52
SY 18/19 Open PO for Uniform Rental and Laundry Service					
	1	191436	315 2039414	001.400.2790.6430.506.0506	\$42.75
			1/24/2019	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$42.75
				Vendor Total:	\$42.75
UNISOURCE ENERGY SERVICES					
Check Group:					
	1	190403	2015650000-119	001.100.2610.6621.120.5000	\$153.33
			2/1/2019	NATURAL GAS	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2435750000-409. 64	001.100.2610.6621.120.5000	\$409.64
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2437950000-119	001.100.2610.6621.120.5000	\$74.90
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4161250000-119	001.100.2610.6621.120.5000	\$348.87
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4266530000-119	001.100.2610.6621.120.5000	\$986.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	4566060000-119	001.100.2610.6621.120.5000	\$697.34
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	5063350000-119	001.100.2610.6621.120.5000	\$1,510.09
OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	6788260000-119	001.100.2610.6621.131.5000	\$407.77
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	8535350000-119	001.100.2610.6621.120.5000	\$140.27
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS	1	190403	2/1/2019	NATURAL GAS	
Check #: 0					
UNITED STATES POSTAL SERVICE					
Check Group:					
FY 18-19 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)					
PO/Invoice Total: \$4,728.58					
Vendor Total: \$4,728.58					
FY 18-19 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)					
PO/Invoice Total: \$5.00					
Vendor Total: \$5.00					
VISION CARE DIRECT					
Check Group:					
FY 18-19 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)					
PO/Invoice Total: \$5.00					
Vendor Total: \$5.00					
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9029 02/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1	190598	70801012019	855.100.1000.6210.501.1005	\$2,592.24
			12/26/2018	Health Insurance	
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19	1	190598	70812012018	855.100.1000.6210.501.1005	\$2,648.54
			11/25/2018	Health Insurance	
Check #: 0					
PO/InvoiceTotal: \$5,240.78					
Vendor Total: \$5,240.78					
ZARYCZNY, LISA					
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. FY18-19	22.5	191040	V118813	110.100.1000.6320.518.0518	\$675.00
			2/4/2019	PROF-EDUC SERVICES	
Check #: 0					
PO/InvoiceTotal: \$675.00					
Vendor Total: \$675.00					
Grand Total: \$91,661.45					

End of Report



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9030

Voucher Date: 02/12/2019

Prepared By:

Printed: 02/12/2019 01:23:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$192,489.19 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.

Y. Schreul

Ryan Gray

Board President

Richard Adkins

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$89,422.80
261	CTE BASIC GRANT	\$450.00
290	MEDICAID OUTREACH	\$1,500.00
291	MEDICAID DIRECT	\$261.13
349	NAT'L FOREST FEES	\$293.14
353	TAYLOR GRAZING	\$5,334.29
400	CTE PRIORITY PROGRAM	\$812.65
457	RESULTS - BASED FUNDING	\$374.00
510	FOOD SERVICE	\$63,617.71
515	CIVIC CENTER	\$1,853.33
525	AUX OPERATIONS	\$3,971.68
526	ACT FEES TAX CRED	\$4,807.51
530	GIFTS & DONATIONS	\$629.95
551	INSURANCE - AEI	\$100.00
596	JTED - MTN. INSTITUTE	\$2,373.33
610	CAPITAL OUTLAY	\$14,169.29

---

**Voucher No: 9030****Voucher Date: 02/12/2019**

---

<b>Fund</b>		<b>Amount</b>
850	STUDENT ACTIVITIES	\$2,518.38
		<b>\$192,489.19</b>

---

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

### A AND E REPROGRAPHICS

Check Group:

125 RACK CARDS WITH PERFORATION ON THE  
BOTTOM, PRINTED FULL COLOR WITHOUT BLEED ON  
BOTH SIDES, 8.5 X 3.5 WHITE 80# CARD STOCK,  
PRINTED ON 2 SIDES. JOB MUST BE DONE BY  
2/8/2019. PLEASE MAKE SURE THE BACK OF THE  
CARD INFO ON TOP ISN'T THE TEAR OFF PORTION.

1 191644 183300 001.100.2570.6610.522.0522 \$72.01

2/8/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$72.01  
Vendor Total: \$72.01

### ACE VALLEY HOME CENTER

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE  
OF SMALL PARTS AND EQUIPMENT FOR F&N  
KITCHEN MAINTENANCE

1 190024 287458 510.100.3100.6610.510.0510 \$68.40

1/25/2019 GENERAL SUPPLIES

287499 510.100.3100.6610.510.0510

\$5.23

SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE  
OF SMALL PARTS AND EQUIPMENT FOR F&N  
KITCHEN MAINTENANCE

1/28/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$73.63

Check Group:

FY 18-19 OPEN PO FOR IT SUPPLIES

1 190162 287931 001.100.2580.6610.509.0509 \$20.59

2/11/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$20.59

Check Group:

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND  
RELATED SUPPLIES, PER WRITTEN BID AWARD,  
DISTRICT WIDE.

1 190343 287545 001.100.2620.6610.504.0504 \$12.09

1/29/2019 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	287553	001.100.2620.6610.504.0504	\$16.11
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	1/29/2019 287592	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$33.06
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	1/30/2019 287622	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$30.19
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	1/31/2019 287630	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$27.68
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	1/31/2019 287732	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$71.85
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	2/4/2019 287787	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$25.50
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	190343	2/6/2019 287789	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$88.42
				2/6/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$304.90

Vendor Total: \$399.12

ACTE AZ

27

Check Group:

Registration for Dave Capka for ACOVA Mid-Winter  
Conference at Prescott Resort and Conference Center  
February 7th & 8th

R124192490-1 596.300.2490.6360.230.1500

1/31/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

2018.4.14

Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail

Page: 2

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

### Check Group:

Registration for Hope Thomas for ACOVA Mid-Winter  
Conference at Prescott Resort and Conference Center on  
February 7th & 8th.

PO/InvoiceTotal: \$260.00

\$260.00

596.300.2570.6360.230.1500

R12419249.1

1 191615

EMP TRNG - PROF STAFF DEV

1/31/2019

Check #: 0

PO/InvoiceTotal: \$260.00

\$520.00

### AIRCOLD SUPPLY/WEBB DIST.

### Check Group:

OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR  
SUPPLIES.

001.100.2620.6431.504.0504

3097827

1 190276

REPAIRS/MAINT - NON-TECH

2/1/2019

Check #: 0

PO/InvoiceTotal: \$33.69

\$33.69

### AMEA

### Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND  
COMPETITION FEES

525.100.1000.6890.230.1353

V994722

1 190009

MISC EXPENDITURES

2/7/2019

\$100.00

FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND  
COMPETITION FEES

526.100.1000.6890.230.1353

V994722

1 190009

MISC EXPENDITURES

2/7/2019

\$50.00

Check #: 0

PO/InvoiceTotal: \$150.00

\$150.00

### ARIZONA D. OF PUBLIC SAFETY V.

### Check Group:

FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  
CHECK (FINGER PRINTING)

001.100.2570.6340.522.0522

845582

4 190053

TECHNICAL SERVICES

2/11/2019

\$80.00



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$80.00  
Vendor Total: \$80.00 ✓

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

3 190052 784194 001.100.2570.6340.522.0522  
TECHNICAL SERVICES

\$66.00

Check #: 0

PO/Invoice Total: \$66.00  
Vendor Total: \$66.00 ✓

ARIZONA HOSA

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR HOSA  
NURSING ONLINE TESTING 1/14-25/2019 WILL  
INCREASE WITH FINAL AMOUNT

1 190626 OL19-4772 850.610.1000.6890.230.1316  
MISC EXPENDITURES

\$141.00

Check #: 0

PO/Invoice Total: \$141.00

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR FALL  
LEADERSHIP CONFERENCE REGISTRATION FEE  
11/1/2018 FOR HOSA NURSING. WILL INCREASE WITH  
FINAL AMOUNT

1 190664 FLC18-4594 850.610.1000.6890.230.1316  
MISC EXPENDITURES

\$1,050.00

Check #: 0

PO/Invoice Total: \$1,050.00  
Vendor Total: \$1,191.00 ✓

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 18/19 BMMS

1 190422 0130970000-119 001.100.2610.6622.120.5000  
ELECTRICITY

\$72.91

## Voucher Detail Listing

[illegible]

02/12/2019

PO/Invoice Total:	\$3,679.29
Vendor Total:	\$3,679.29 ✓

**Check Group:**

1 191549

596.362.1000.6734.230.1585  
Vehicles < \$5,000 (less than)

1 191549

515.620.1000.6734.230.0230  
Vehicles < \$5,000 (less than)

PO/Invoice Total:	<u>\$3,706.66</u>
Vendor Total:	<u>\$3,706.66</u> ✓

**Check Group:**

1 190685

001.100.1000.6235.131.0501  
STATE RETIREMENT - ACR

1 190685

001.100.1000.6235.135.0501  
STATE RETIREMENT - ACR

**PO/Invoice Total: \$159.33**

Check Group:

1 190687

001.300.2490.6235.230.1500  
STATE RETIREMENT - ACR

1 190687

400.300.2490.6235.230.1500  
STATE RETIREMENT - ACR

1 190687

001.270.1000.6235.230.1520  
STATE RETIREMENT - ACR

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS					
	1	190687	V870849 2/11/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$31.81
Check #: 0					
PO/InvoiceTotal:					\$229.46
Check Group:					
FY 18-19 ACR FOR SUBSTITUTES					
	1	190778	V686269 2/11/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$532.33
Check #: 0					
PO/InvoiceTotal:					\$532.33
Vendor Total:					\$921.12
ASPIN/MOHAVE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES					
	1	190033	1910994	510.100.3100.6633.110.0510	\$1,058.90
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS					
	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.120.0510	\$1,325.99
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS					
	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.125.0510	\$1,487.50
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES					
	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.131.0510	\$898.30
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES					
	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.132.0510	\$1,308.40
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES					
	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.133.0510	\$1,753.77
			1/30/2019	FOOD	

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	1910994	510.100.3100.6633.134.0510	\$1,526.99
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.135.0510	\$1,543.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.230.0510	\$3,631.73
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.510.5014	\$60.42
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	1/30/2019 1910994	FOOD 510.100.3100.6633.136.0510	\$1,413.94
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	1/30/2019 1910995	FOOD 510.100.3100.6610.110.0510	\$159.26
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$51.84
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$65.35
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$174.90
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$158.53
			1/30/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	1910995	510.100.3100.6610.133.0510	\$236.77
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$384.12
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$133.06
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	1/30/2019 1910995	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$396.51
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1/30/2019 1911469	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,393.56
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.120.0510	\$1,034.50
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.125.0510	\$1,438.46
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.131.0510	\$858.45
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.132.0510	\$1,539.96
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.133.0510	\$1,041.65



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	1911469	510.100.3100.6633.134.0510	\$2,084.05
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.135.0510	\$1,135.38
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.230.0510	\$2,976.47
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.510.5014	\$1,109.78
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	2/6/2019 1911469	FOOD 510.100.3100.6633.136.0510	\$1,355.78
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	2/6/2019 1911470	FOOD 510.100.3100.6610.110.0510	\$691.79
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$194.98
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$137.51
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$225.12
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$150.75
			2/6/2019	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Date Account Amount

SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	1911470	510.100.3100.6610.133.0510	\$137.05
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$195.07
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$170.65
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	2/6/2019 1911470	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$363.39

Check #: 0

PO/InvoiceTotal: \$36,004.14

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1910993	510.100.3100.6633.136.0510	\$378.91
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1/30/2019 1911467	FOOD 510.100.3100.6633.136.0510	\$234.90
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	2/6/2019 1911468	FOOD 510.100.3100.6610.136.0510	\$124.58

Check #: 0

PO/InvoiceTotal: \$738.39

Vendor Total: \$36,742.53

BITSILLY, PATRICIA REIMB

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1	190371	V309549	001.200.2210.6581.508.0508	\$75.21
			2/11/2019	MILEAGE REIMBURSEMENT	

Printed: 02/12/2019

11:41:34 AM

Report: rptAPVoucherDetail

2018.4.14

Page:

10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$75.21  
Vendor Total: \$75.21

BRADY INDUSTRIES, LLC.

Check Group:

SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS	1	190038	6015110	510.100.3100.6610.125.0510	\$330.11
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	190038	6015114	GENERAL SUPPLIES	\$451.42
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS	1	190038	6015115	GENERAL SUPPLIES	\$107.40
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES	1	190038	6015120	GENERAL SUPPLIES	\$201.32
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES	1	190038	6031328	GENERAL SUPPLIES	\$353.08
			2/4/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$1,443.33  
Vendor Total: \$1,443.33

BRUSH, STACY, REIM

Check Group:

Open PO for Garden Supplies for the FY 18/19.	1	190774	V838061	530.100.1000.6610.131.1450	\$68.51
			2/7/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$68.51  
Vendor Total: \$68.51

BUCKLE, JODY

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD	1	191397	V131684	510.100.3100.6610.510.5014	\$60.37
			2/7/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MILEAGE	1	191397	V131684	510.100.3100.6581.510.0510	\$9.35
			2/7/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$69.72
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 8TH & 9TH FOR JODY BUCKLE LODGING	1	191656	V884477	510.100.3100.6580.510.0510	\$194.64
			2/12/2019	TRAVEL	
Check #: 0					
PO/InvoiceTotal:					\$194.64
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2ND FOR JODY LODGING	1	191661	V299454	510.100.3100.6580.510.0510	\$183.12
			2/12/2019	TRAVEL	
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST, 2ND AND FEB 8TH AND 9TH. FOR JODY MEALS	1	191661	V299454	510.100.3100.6582.510.0510	\$57.02
			2/12/2019	TRAVEL - MEALS	
Check #: 0					
PO/InvoiceTotal:					\$240.14
Vendor Total:					\$504.50
CANYON STATE BUS SALES					
Check Group:					
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190251	590989	001.400.2730.6430.506.0506	\$432.79
			1/31/2019	REPAIR & MAIN SVS	
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190251	591119	001.400.2730.6430.506.0506	\$281.40
			2/4/2019	REPAIR & MAIN SVS	

2018.4.14

Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail

Page: 12

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190251	V435366	001.400.2730.6430.506.0506	\$461.02
			2/11/2002	REPAIR & MAIN SVS	
			Check #: 0		
PO/InvoiceTotal:					\$1,175.21
Vendor Total:					\$1,175.21 ✓
CONTERRA ULTRA BROADBAND, LLC.					
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY 18-19	1	190471	031308	001.100.2610.6531.500.5000	\$3,957.80
			2/4/2019	TELEPHONE	
			Check #: 0		
PO/InvoiceTotal:					\$3,957.80
Vendor Total:					\$3,957.80 ✓
CORWIN PRESS					
Check Group:					
ARIZONA VISIBLE LEARNING FOUNDATION DAY WITH JOHN HATTIE CONFERENCE 2/5/2019 FOR GWENDOLYNN WALTON	1	191220	CIN0007326	457.100.2570.6360.131.4571	\$374.00
			1/24/2019	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
PO/InvoiceTotal:					\$374.00
Vendor Total:					\$374.00 ✓
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 17-18 PO # 180628	1	190679	2001000107804	001.100.2610.6622.230.5000	\$4,522.10
			2/7/2019	ELECTRICITY	
			Check #: 0		
PO/InvoiceTotal:					\$4,522.10
Vendor Total:					\$4,522.10 ✓
DIESEL DIRECT WEST, INC					
Check Group:					



## Voucher Detail Listing

[illegible]

02/12/2019

PO/InvoiceTotal:	\$14,907.86
Vendor Total:	\$14,907.86

Check Group:

Check #: 0

PO/InvoiceTotal:	\$2,617.81
------------------	------------

**Check Group:**

Check #: 0

PO/InvoiceTotal: \$25,833.64

Check Group:

FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	015981-RTW	001.100.1000.6320.131.0501	\$908.58
			2/5/2019	PROF-EDUC SERVICES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 Purchased Service of William Graubeger - Teacher	1	190684	015981-RTW 2/5/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	\$908.59
Check #: 0					
PO/InvoiceTotal:					\$1,817.17
Vendor Total:					\$30,268.62
ESTRADA, AMANDA					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 18/19	1	191485	V787503 2/11/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	\$12.02
Check #: 0					
PO/InvoiceTotal:					\$12.02
Vendor Total:					\$24.00
DINNER REIMBURSEMENT FOR 2/1/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.					
Check Group:					
MILEAGE REIMBURSEMENT WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 2/1-2/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]	1	191648	V726910 2/11/2019	291.100.2570.6582.522.7010 TRAVEL - MEALS	\$84.55
Check #: 0					
PO/InvoiceTotal:					\$108.55
Vendor Total:					\$120.57
FLINN SCIENTIFIC					
Check Group:					
POP UP LENS PAPER	1	191609	2309963 1/29/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$11.34
PLANT VS ANIMAL - COMPARISET	1	191609	2309963 1/29/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$22.19
COVER SLIPS GLASS #1 18MM X	2	191609	2309963 1/29/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$14.85

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

LEAF IDENTIFICATION -SUPER	1	191609	2309963	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$54.59
LEAF IDENTIFICATION 2 - SUPER	1	191609	2309963	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$54.59
CLASSIFYING LIVING THINGS	1	191609	2309963	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$35.82
CLASSIFICATION OF LIVING	1	191609	2309963	525.100.1000.6610.230.1385	GENERAL SUPPLIES	\$18.41

\*\*SEE ATTACHED QUOTE #195460\*\*

Check #: 0

PO/Invoice Total: \$211.79  
Vendor Total: \$211.79

FOLEY, JOHN REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	190477	V732690	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$200.00
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	190477	V732690	525.100.1000.6610.230.1363	GENERAL SUPPLIES	\$77.81

Check #: 0

PO/Invoice Total: \$277.81  
Vendor Total: \$277.81

FOX, KEN REIMB

Check Group:

SY 2018/19 OPEN PO FOR REIMBURSEMENT OF EMERGENCY TRAVEL	1	190338	V965815	001.400.2710.6581.506.0506	MILEAGE REIMBURSEMENT	\$58.30
--	---	--------	---------	----------------------------	-----------------------	---------

Check #: 0

PO/Invoice Total: \$58.30  
Vendor Total: \$58.30

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAUBERGER, WILLIAM REIMBURSE					
Check Group:					
REIMBURSEMENT FOR HOTEL COST. WINSLOW INVITATIONAL, WINSLOW, AZ JAN 18-19, 2019	3	191489	V767098 2/11/2019	526.620.1000.6580.230.1445 TRAVEL	\$149.91
Check #: 0					PO/InvoiceTotal: \$149.91
					Vendor Total: \$149.91
HERITAGE FOOD SERVICE EQUIP.,					
Check Group:					
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005491010-IN 1/7/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$164.28
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005496955-IN 1/9/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$163.47
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005511624-IN 1/15/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$289.13
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005527233-IN 1/22/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$73.64
Check #: 0					PO/InvoiceTotal: \$690.52
					Vendor Total: \$690.52
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
FY 18/19, Purchase of landscape materials and supplies through the Highland's center for the Habitat garden project.	1	190360	25640 2/8/2019	526.100.1000.6610.134.1067 GENERAL SUPPLIES	\$472.50
Check #: 0					PO/InvoiceTotal: \$472.50
					Vendor Total: \$472.50



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES  
FOR THE DISTRICT FY 18/19

2 191196

V173474

001.200.2150.6330.136.0508

\$100.00

OTH PROF SERVICES

2/11/2019

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

HOLSUM BAKERY

Check Group:

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - MVES

1 190035

2083356544

510.100.3100.6633.132.0510

\$47.40

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - CSES

1 190035

2083356546

510.100.3100.6633.133.0510

\$72.96

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - BMMS

1 190035

2083356548

510.100.3100.6633.120.0510

\$15.80

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - MVES

1 190035

2083356828

510.100.3100.6633.132.0510

\$29.76

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - CSES

1 190035

2083356829

510.100.3100.6633.133.0510

\$61.82

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - BMMS

1 190035

2083356830

510.100.3100.6633.120.0510

\$22.78

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - HES

1 190035

2083356831

510.100.3100.6633.131.0510

\$31.80

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUDS SCHOOLS IN NSLP - BMHSW

1 190035

3083264498

510.100.3100.6633.230.0510

\$60.50



## Voucher Detail Listing

**Vendor Remit Name**

02/12/2019

**Vendor Total:**

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	190392	HWC0710-119	001.100.2610.6411.131.5000	\$394.18
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					

2/11/2019 WATER

Check #: 0

PO/Invoice Total: \$1,141.40  
Vendor Total: \$1,141.40

## HUSD FOOD AND NUTRITION

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT  
GOVERNING BOARD MEETINGS.  
FY 2018/19

3 190282 1759 001.100.3100.6340.521.0521

2/5/2019 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$10.50

Check Group:

FY 18/19 SNACKS OPEN P.O.

1 190426 BSAS-2042 2/4/2019 001.900.3100.6340.500.6522

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$444.90

Check Group:

Advanced ACCREDITATION REVIEW LUNCHES FOR 6  
TEAM MEMBERS ON 1/28-30/2019

1 191541 HUSD-2045 2/4/2019 349.100.3100.6340.502.1008

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$162.00

Vendor Total: \$617.40

## HUSD TRANSPORTATION

Check Group:

Busing to Prescott Armory for 3rd grade field trip. Trip 162  
on 02-5-19 Split coded

1 191135 00162-19 526.400.2710.6510.134.1350

2/5/2019 STUDENT TRANS SVS

\$158.35

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Busing to Prescott Armory for 3rd grade field trip. Trip 162 on 02-5-19 Split coded	1	191135	00162-19	526.400.2710.6510.134.1352	\$130.40
			2/5/2019	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$288.75
Trip# 276/ 2-6-19, 3RD Grade trip to Grace Sparks Activity Center- Prescott Armory.	1	191438	00276-19	526.400.2710.6510.135.1352	\$192.95
			2/6/2019	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$192.95
Bus to take 3rd grade to the Body walk at Prescott Armory Community Center	1	191456	00312-19	526.400.2710.6510.132.1350	\$185.95
			2/5/2019	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$185.95
3RD GRADE FIELD TRIP TO THE 2019 BODY WALK AT GRACE SPARKS ACTIVITY CENTER PRESCOTT ARMORY 2/6/2019 50 STUDENTS AND 6 ADULTS DEPART HES AT 845 AM RETURN TO HES AT 1145.	1	191529	00314-19	526.400.2710.6510.131.1367	\$112.81
			2/6/2019	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$112.81
PHOENIX ZOO - NIGHT CAMP, TRIP #130, 01-31-19	1	191543	00130-19	526.400.2710.6510.131.1350	\$510.32
			1/31/2019	STUDENT TRANS SVS	
PHOENIX ZOO - NIGHT CAMP, TRIP #131, 02-01-19	1	191543	00131-19	526.400.2710.6510.131.1350	\$510.32
			2/1/2019	STUDENT TRANS SVS	
Check Group:			Check #: 0		

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
6th Grade field trip to ASU polytechnic campus to compete in the Aerospace Challenge. Transportation cost divided amongst 5 schools. 68 students/3 adult bus trip #291 1/29/2019 cost of 812.24 will be split between 5 schools: 162.45 each.	1		191625	00291.-19	526.400.2710.6510.131.1352	\$162.45
STUDENT TRANS SVS						\$1,020.64
Check #: 0						
PO/Invoice Total:						\$162.45
Check Group:						
NAZ Suns Game night trip # 366	1		191639	00366-19 2/1/2019	526.400.2710.6510.133.1352	\$90.55
STUDENT TRANS SVS						\$90.55
Check #: 0						
PO/Invoice Total:						\$162.45
JOHNSON, CATHY						
Check Group:						
Skills/Clinical Instructor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.	18		190796	V527292 2/11/2019	261.354.1000.6320.230.1510	\$450.00
PROF-EDUC SERVICES						\$450.00
Check #: 0						
PO/Invoice Total:						\$450.00
Vendor Total:						\$2,054.10
JOHNSON, DAVID REIMB						
Check Group:						
CONF. MILEAGE REIMBURSEMENT FOR THE AMEA CONFERENCE IN PHOENIX, AZ 01/31/19 TO 2/2/2019. [222 MILES TOTAL]	1		191564	V860949 2/11/2019	349.100.2213.6581.502.7015	\$104.58
TRAVEL - MILEAGE REIMBURSEMENT						\$104.58

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEAL REIMBURSEMENT FOR 02/01/19. BREAKFAST NOT TO EXCEED \$10.00	1	191564	V860949	349.100.2213.6582.502.7015	\$10.00
MEAL REIMBURSEMENT FOR 02/02/19. BREAKFAST NOT TO EXCEED \$10.00	1	191564	2/11/2019	TRAVEL - MEALS	\$6.57
			V860949	349.100.2213.6582.502.7015	
			2/11/2019	TRAVEL - MEALS	
MEAL REIMBURSEMENT FOR 02/02/19. LUNCH NOT TO EXCEED \$13.00	1	191564	V860949	349.100.2213.6582.502.7015	\$9.99
			2/11/2019	TRAVEL - MEALS	
			Check #: 0		
PO/InvoiceTotal:					\$131.14
Vendor Total:					\$131.14
JW PEPPER AND SONS					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR	1	190086	10895106	525.100.1000.6610.230.1355	\$100.00
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR	1	190086	1/16/2019	GENERAL SUPPLIES	\$158.23
			10895106	525.100.1000.6610.230.1355	
			1/16/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$258.23
Vendor Total:					\$258.23
KEEGAN, POPPY REIMB					
Check Group:					
Reimbursement to Poppy Keegan for library supplies	1	190985	V953159	525.100.2220.6610.133.1369	\$102.50
			2/12/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		
Vendor Total:					\$102.50
KINCAID, DEBORAH REIMB					
Check Group:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Voucher Batch Number: 9030

02/12/2019

OPEN PO FOR IN-DISTRICT MILEAGE  
REIMBURSEMENT - FY 18/19

001.200.2210.6581.508.0508  
MILEAGE REIMBURSEMENT

\$119.00

Check #: 0

PO/Invoice Total: \$119.00  
Vendor Total: \$119.00

LC DISTRIBUTION LLC

Check Group:

SY 19 OPEN PURCHASE ORDER FOR WATER FOR  
ALL SITES

510.100.3100.6633.510.0510  
FOOD

\$198.57

Check #: 0

PO/Invoice Total: \$198.57  
Vendor Total: \$198.57

LEVERON, DENISE REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF CLASSROOM SUPPLIES FOR  
ENGLISH DEPT

001.100.1000.6610.230.0230  
GENERAL SUPPLIES

\$25.75

Check #: 0

PO/Invoice Total: \$25.75  
Vendor Total: \$25.75

LIUZZO, PAM REIMBURSE

Check Group:

SY 19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  
FOR NSLP FOOD

510.100.3100.6633.510.0510  
FOOD

\$46.21

SY 19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,  
FOR MILEAGE

510.100.3100.6581.510.0510  
MILEAGE REIMBURSEMENT

\$130.40

Check #: 0

Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail

2018.4.14

Page:

24

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>MARJON CERAMICS</b>					
Check Group:					
Duncan Crystal Glazes 4 oz.	1	191603	0385247 2/2/2019	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$97.00
Check #: 0					
PO/InvoiceTotal:					\$176.61
Vendor Total:					\$176.61
<b>MAYER, ANDI</b>					
Check Group:					
FY 18/19 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$860)	5	191386	V305034 2/12/2019	551.100.2510.6340.501.0501 TECHNICAL SERVICES	\$100.00
Check #: 0					
PO/InvoiceTotal:					\$97.00
Vendor Total:					\$97.00
<b>MILANO MUSIC</b>					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND	1	190011	93169 1/18/2019	525.100.1000.6340.230.1353 TECHNICAL SERVICES	\$230.00
Check #: 0					
PO/InvoiceTotal:					\$100.00
Vendor Total:					\$100.00
<b>MYERS, DARCY REIMB</b>					
Check Group:					
OPEN PURCHASE ORDER FOR MILEAGE FY 18/19	1	190596	V46730 2/11/2019	001.200.2160.6581.508.0508 MILEAGE REIMBURSEMENT	\$171.33
Check #: 0					
PO/InvoiceTotal:					\$230.00
Vendor Total:					\$230.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

PO/InvoiceTotal: \$171.33  
Vendor Total: \$171.33

MYRMEL, JAMY REIM

Check Group:

Open PO for the 18/19 FY for Classroom supplies

1 190205

V636686  
2/7/2019

530.100.1000.6610.131.1040  
GENERAL SUPPLIES

\$60.07

Check #: 0

PO/InvoiceTotal: \$60.07  
Vendor Total: \$60.07

OFFICE DEPOT

Check Group:

FY 18-19 OPEN PO FOR PAPER AND TONER

1 190004

264497568001  
1/25/2019

001.100.1000.6614.230.0230  
PAPER/TONER

\$1,389.65

Check #: 0

PO/InvoiceTotal: \$1,389.65

Check Group:

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 190005

256123541001  
1/8/2019

001.100.1000.6610.230.0230  
GENERAL SUPPLIES

\$22.66

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 190005

265686463001  
1/28/2019

001.100.1000.6610.230.0230  
GENERAL SUPPLIES

\$81.54

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

1 190005

265702100001  
1/26/2019

001.100.1000.6610.230.0230  
GENERAL SUPPLIES

\$22.11

Check #: 0

PO/InvoiceTotal: \$126.31

Check Group:

SY 19 OPEN PURCHASE FOR INK AND PAPER

1 190028

256730178001  
1/9/2019

510.100.3100.6614.510.0510  
PAPER/TONER

\$208.45

SY 19 OPEN PURCHASE FOR INK AND PAPER

1 190028

256740966001  
1/9/2019

510.100.3100.6614.510.0510  
PAPER/TONER

\$93.42

Check #: 0

Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail

2018.4.14

Page:

26

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	261546324001 1/18/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$301.87
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	261553428001 1/18/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$201.05
Check #: 0					
PO/InvoiceTotal:					
Check Group:					
2018-2019 Open PO for Supplies	1	190054	265051664001 1/25/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$246.89
2018-2019 Open PO for Supplies	1	190054	265096157001 1/25/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$134.88
2018-2019 Open PO for Supplies	1	190054	265096158001 1/27/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$128.76
Check #: 0					
PO/InvoiceTotal:					
Check Group:					
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	253588185001 1/3/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$457.93
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	256085394001 1/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$215.83
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	256086914001 1/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$54.29
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	258243554001 1/11/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$125.81
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	261675999001 1/17/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$92.03
Check #: 0					
PO/InvoiceTotal:					



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	261677344001 2/7/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$79.43
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	265052535001 1/25/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$50.03
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	265052760001 1/24/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$7.48
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	265052762001 1/25/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$14.11
Check #: 0					PO/InvoiceTotal: \$962.41
Check Group:					
2018-19 OPEN PO FOR SUPPLIES	1	190057	261350175001 1/17/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$2.46
2018-19 OPEN PO FOR SUPPLIES	1	190057	261350175001 1/17/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$17.29
2018-19 OPEN PO FOR SUPPLIES	1	190057	261360212001 1/17/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$34.74
2018-19 OPEN PO FOR SUPPLIES	1	190057	266513057001 1/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$128.58
Check #: 0					PO/InvoiceTotal: \$183.07
Check Group:					
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	258562101001 1/14/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$89.39
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	258562101001 1/14/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$105.56
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	259277737001 1/16/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$41.69
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	259278181001 1/15/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$32.78



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	260018723001 1/15/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$20.80
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	265293283001 1/25/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$139.97
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$430.19
FY 18-19 OPEN PURCHASE ORDER FOR STUDENT PARKING TONER.	1	190101	265672232001 1/28/2019	525.100.1000.6614.230.1312 PAPER/TONER	\$62.20
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$62.20
FY 18-19 Open purchase of office and general supplies	1	190103	248223994002 1/23/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$26.17
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$26.17
FY 2018-19 Open purchase order for instruction supplies	1	190104	264440143001 1/24/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$123.10
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$123.10
FY 18-19 Open p.o. for paper and toner supplies	1	190105	264436701001 1/24/2019	001.100.1000.6614.134.0134 PAPER/TONER	\$33.67
FY 18-19 Open p.o. for paper and toner supplies	1	190105	264438118001 1/24/2019	001.100.1000.6614.134.0134 PAPER/TONER	\$1,334.69
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$1,368.36

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	253354484001 1/3/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$98.00
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	253355683001 1/4/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$41.26
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	255751642001 1/8/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$103.92
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	255752297001 1/8/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$45.48
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	257746924001 1/11/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$13.79
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	259185112001 1/15/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$399.93
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	259185528001 1/15/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$61.79
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	265576855001 1/28/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$45.13
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	265577233001 1/26/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$27.10
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	265577234001 1/29/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$13.00
FY 18-19 OPEN PO FOR OFFICE SUPPLIES	1	190106	265577236001 1/26/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$52.08
Check #: 0					PO/Invoice Total: \$901.48
Check Group:					
FY 18-19 OPEN PO FOR PAPER AND TONER	1	190107	156923965001 1/10/2019	001.100.2510.6614.501.0501 PAPER/TONER	\$164.90
FY 18-19 OPEN PO FOR PAPER AND TONER	1	190107	265578304001 1/29/2019	001.100.2510.6614.501.0501 PAPER/TONER	\$347.41
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	1	190165	264979246001 1/25/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$512.31
PO/InvoiceTotal:					\$512.31
FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES	1	190165	264984968001 1/25/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$412.67
PO/InvoiceTotal:					\$412.67
Check #: 0					
Check Group:					
Open PO for office supplies for the FY 2018/19	1	190193	255915906001 1/8/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$971.62
PO/InvoiceTotal:					\$971.62
Open PO for office supplies for the FY 2018/19	1	190193	255925218001 1/8/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$58.25
PO/InvoiceTotal:					\$58.25
Open PO for office supplies for the FY 2018/19	1	190193	258038456001 1/11/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$7.05
PO/InvoiceTotal:					\$7.05
Check #: 0					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2018-19	0.5	190194	253509539001 1/3/2019	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$123.91
PO/InvoiceTotal:					\$123.91
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2018-19	0.5	190194	253509539001 1/3/2019	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$35.40
PO/InvoiceTotal:					\$35.40
Check #: 0					
Check Group:					
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	190257	252354291001 1/2/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$70.80
PO/InvoiceTotal:					\$70.80
PO/InvoiceTotal:					\$39.76

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	190257	259352876001 1/15/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$199.81
Check #: 0					PO/InvoiceTotal: \$239.57
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	256175427001 1/8/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$723.98
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	256181052001 1/8/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$39.25
Check #: 0					PO/InvoiceTotal: \$763.23
Open PO for supplies FY 18/19	1	190383	264207048001 1/23/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$56.78
Open PO for supplies FY 18/19	1	190383	264208120001 1/23/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$11.01
Open PO for supplies FY 18/19	1	190383	264208121001 1/23/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$18.01
Check #: 0					PO/InvoiceTotal: \$85.80
FY 18/19, open purchase requisition for office supplies	1	190904	268042961001 1/31/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$74.21
Check #: 0					PO/InvoiceTotal: \$74.21

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Xerox Vitality Multipurpose Printer Paper, Letter Size Paper, 92 Brightness, 20 lb, FSC Certified, 500 Sheet per Ream, Case of 10 Reams	10	191487	251795559001	001.100.2410.6614.135.0135	\$336.55
Pacon Chart Tablet, 24x32, 1 1/2 Ruled, 25 Sheet	1	191487	1/7/2019 251795559001 1/7/2019	PAPER/TONER 001.100.2410.6610.135.0135 GENERAL SUPPLIES	\$5.20
Check #: 0					
PO/Invoice Total:					\$341.75
XEROX WORK CENTRE 6027 MAGENTA TONER CARTRIDGE 106R-2759	1	191537	258842363001	001.100.2210.6614.502.0502	\$86.01
XEROX WORK CENTRE 6027 CYAN TONER CARTRIDGE 106R-2756	1	191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6614.502.0502	\$86.01
XEROX WORK CENTRE 6027 YELLOW TONER CARTRIDGE 106R-2758	1	191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6614.502.0502	\$86.01
SCOTCH HEAVY DUTY SHIPPING PACKING TAPE 1 7/8" X 54 5/8 YD" PACK OF 6 ROLLS	1	191537	1/14/2019 258842363001	PAPER/TONER 001.100.2210.6610.502.0502	\$32.92
XEROX WORK CENTRE 6027 BLACK TONER CARTRIDGE 106R-2759	2	191537	1/14/2019 258842769001	GENERAL SUPPLIES 001.100.2210.6614.502.0502	\$242.37
SCOTCH H180 BOX SEALING TAPE DISPENSER WITH 2 ROLLS	1	191537	1/12/2019 258842771001 1/14/2019	PAPER/TONER 001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$27.76
Check #: 0					
PO/Invoice Total:					\$561.08
Office Depot Brand Expanding File, Letter Size 1-31, 31 Pockets, Brown. For Attendance Clerk.	1	191542	259146934001	001.100.2410.6610.135.0135	\$10.28
Check #: 0					
PO/Invoice Total:					\$10.28



## Voucher Detail Listing

[illegible]

Voucher Batch Number: 9030

02/12/2019

Printed: 02/12/2019 11:41:34 AM Report: rptAPVoucherDetail 2018.4.14 Page: 34

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Sharpie Permanent Ultra-Fine Point Markers, Black, Pack of 12 markers	1	191597	265830808001	001.100.1000.6610.135.0135	\$9.09
Office Depot Brand Shipping Tape, Multipurpose, 1.89" x 54.6 yd, clear, pack of 6 rolls	1	191597	1/28/2019	GENERAL SUPPLIES	\$4.98
Super Glue Instant Adhesive mini tubes	2	191597	265830808001	001.100.1000.6610.135.0135	\$10.84
Musgrave Pencil Co, TOT Big Dipper Jumbo Pencils, with Erasers, 2.11 mm, #2 medium soft lead, Blue/Red, Pack of 72	1	191597	1/28/2019	GENERAL SUPPLIES	\$40.06
			1/29/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$799.54
yellow Xerox printer paper ream	2	191600	267651027001	001.100.1000.6614.132.0132	\$11.79
Blue Xerox copy paper ream	2	191600	1/29/2019	PAPER/TONER	\$11.88
Green Xerox copy paper ream	2	191600	267651027001	001.100.1000.6614.132.0132	\$11.88
Pink Xerox copy paper	2	191600	1/29/2019	PAPER/TONER	\$11.79
Xerox Purple copy paper	2	191600	267651027001	001.100.1000.6614.132.0132	\$12.95
Astrobrights red colored copy paper	2	191600	1/29/2019	PAPER/TONER	\$18.15
Office Depot Brand dry erase markers pack of 12	2	191600	267651027001	001.100.1000.6614.132.0132	\$8.84
Office Depot Brand Invisible Tape pack of 16	2	191600	1/29/2019	GENERAL SUPPLIES	\$28.76
Energizer Max Alkaline AA batteries pack of 36	1	191600	267651027001	001.100.1000.6610.132.0132	\$22.94
			1/29/2019	GENERAL SUPPLIES	

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-10.16 Pro-rated Adjustment Applied - yellow Xerox printer paper ream	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$0.94)
\$-10.16 Pro-rated Adjustment Applied - Blue Xerox copy paper ream	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$0.94)
\$-10.16 Pro-rated Adjustment Applied - Green Xerox copy paper ream	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$0.95)
\$-10.16 Pro-rated Adjustment Applied - Pink Xerox copy paper	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$0.94)
\$-10.16 Pro-rated Adjustment Applied - Xerox Purple copy paper	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$1.04)
\$-10.16 Pro-rated Adjustment Applied - Astrobrights red colored copy paper	1	191600	267651027001	1/29/2019	001.100.1000.6614.132.0132 PAPER/TONER	(\$1.45)
\$-10.16 Pro-rated Adjustment Applied - Office Depot Brand dry erase markers pack of 12	1	191600	267651027001	1/29/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	(\$0.71)
\$-10.16 Pro-rated Adjustment Applied - Office Depot Brand Invisible Tape pack of 16	1	191600	267651027001	1/29/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	(\$2.30)
\$-10.16 Pro-rated Adjustment Applied - Energizer Max Alkaline AA batteries pack of 36	1	191600	267651027001	1/29/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	(\$1.86)
Check Group:						Check #: 0
Boise Multi-Use Copy paper 10 reams per case						PO/Invoice Total: \$127.85
						50 191601 265838699001 1/29/2019 PAPER/TONER \$1,791.36
						Check #: 0 PO/Invoice Total: \$1,791.36
						Vendor Total: \$15,001.78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2018/19 OPEN PURCHASE ORDER FOR  
EMPLOYEE DRUG TESTING

1	190272	73601	001.400.2710.6330.506.0506		\$248.00
		2/4/2019	OTH PROF SERVICES		

Check #: 0

PO/Invoice Total: \$248.00  
Vendor Total: \$248.00

### PHOENIX ZOO

Check Group:

PHOENIX ZOO - NIGHT CAMP REGISTRATION

1	191544	346256	526.100.1000.6890.131.1367		\$2,081.00
		1/9/2019	MISC EXPENDITURES		

Check #: 0

PO/Invoice Total: \$2,081.00  
Vendor Total: \$2,081.00

### PITSCO

Check Group:

Straw Rocket Launcher, #AS20426

2	191623	731729-1	530.100.1000.6610.110.5004		\$404.91
		1/31/2019	GENERAL SUPPLIES		

Straw Rocket 30-Pack

2	191623	731729-1	530.100.1000.6610.110.5004		\$61.67
		1/31/2019	GENERAL SUPPLIES		

Straw Rocket Video

1	191623	731729-1	530.100.1000.6610.110.5004		\$29.04
		1/31/2019	GENERAL SUPPLIES		

Straw Rocket Elementary Stem Activity Guide

1	191623	731729-1	530.100.1000.6610.110.5004		\$5.75
		1/31/2019	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$501.37  
Vendor Total: \$501.37

### PLUMB, JACKIE REIMBURSEMENT

Check Group:



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DINNER REIMBURSEMENT FOR 2/1/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1	191645	V979640	291.100.2570.6582.522.7010	\$24.00
MILEAGE REIMBURSEMENT WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY 2/1-2/19 IN PHOENIX, AZ. [190 MILES x .445 = \$84.55]	1	191645	2/11/2019 V979640	TRAVEL - MEALS 291.100.2570.6581.522.7010	\$96.57
			2/11/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$120.57
Vendor Total:					\$120.57
POSSIBILITIES, INC.					
Check Group:					
CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE \$500.00 FOR AN 8 HOUR DAY.	1	190950	1297	290.200.2570.6360.508.7017	\$1,500.00
			2/12/2019	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$1,500.00
Vendor Total:					\$1,500.00
PRESCOTT VALLEY BROADCASTING CO., INC					
Check Group:					
Radio Contract Renewal for advertising on KPPV radio	1	190367	19010621	001.100.2560.6540.525.0525	\$409.97
			1/31/2019	ADVERTISING	
Radio Contract Renewal for advertising on KPPV radio	1	190367	19010622	001.100.2560.6540.525.0525	\$102.75
			1/31/2019	ADVERTISING	
Radio Contract Renewal for advertising on KPPV radio	1	190367	19010623	001.100.2560.6540.525.0525	\$102.75
			1/31/2019	ADVERTISING	
Check #: 0					
PO/Invoice Total:					\$615.47
Vendor Total:					\$615.47



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PSAT/NMSQT .					
Check Group:					
FY 18-19 PSAT TESTS FOR BMHS -WILL INCREASE/DECREASE WITH FINAL AMOUNT					
1	190890	381910888A	525.100.1000.6610.230.1304	GENERAL SUPPLIES	\$2,352.00
1/16/2019					
Check #: 0					
PO/Invoice Total:					\$2,352.00
Vendor Total:					\$2,352.00
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
Open PO for FY 2018/19 Name Plates					
1	190202	19-025	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$16.37
1/16/2019					
Check #: 0					
PO/Invoice Total:					\$16.37
Vendor Total:					\$16.37
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	052620	001.400.2730.6610.506.0506	GENERAL SUPPLIES	(\$215.91)
1/11/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	055705	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$129.35
2/1/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	055706	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$63.31
2/1/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	055769	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$40.37
2/1/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	056115	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$45.15
2/4/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	056241	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$35.00
2/5/2019					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS					
1	190700	056307	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$11.21
2/5/2019					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

Check #: 0

PO/Invoice Total: \$108.48  
Vendor Total: \$108.48

RUSSELL, JANTINA REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF MISC DRAMA SUPPLIES

1 190696

V/159790

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$134.22

FY 18-19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF MISC DRAMA SUPPLIES

1 190696

V/159790

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$159.32

Check #: 0

PO/Invoice Total: \$293.54  
Vendor Total: \$293.54

133 RWC INTERNATIONAL

Check Group:

SCHOOL YEAR 2018/ 19 OPEN PO FOR REPAIR AND  
SERVICE

1 190261

674706

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

\$538.03

12/28/2018

Check #: 0

PO/Invoice Total: \$538.03

Check Group:

F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 190262

470714P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$3,556.03

2/5/2019

Check #: 0

PO/Invoice Total: \$3,556.03  
Vendor Total: \$4,094.06

SAARI, ELIZABETH REIM

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1	190789	V171200	850.610.1000.6610.230.1319	\$42.30
			2/7/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$42.30
Vendor Total:					\$42.30
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100061749	510.100.3100.6633.120.0510	\$129.12
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100061758	510.100.3100.6633.230.0510	\$296.31
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100061762	510.100.3100.6633.135.0510	\$196.17
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100061765	510.100.3100.6633.133.0510	\$216.62
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	100061765	510.100.3100.6633.510.5014	\$12.85
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	190037	100061868	510.100.3100.6633.110.0510	\$286.13
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100061951	510.100.3100.6633.136.0510	\$174.32
			1/22/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100068973	510.100.3100.6633.131.0510	\$80.19
			1/25/2019	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	100068977	510.100.3100.6633.125.0510	\$322.75 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	1/24/2019 100068980	FOOD 510.100.3100.6633.134.0510	\$387.60 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1/24/2019 100068982	FOOD 510.100.3100.6633.230.0510	\$243.53 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1/25/2019 100068986	FOOD 510.100.3100.6633.135.0510	\$145.70 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	1/25/2019 100068987	FOOD 510.100.3100.6633.133.0510	\$232.36 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	1/25/2019 100069001	FOOD 510.100.3100.6633.110.0510	\$302.46 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	1/25/2019 100074288	FOOD 510.100.3100.6633.131.0510	\$248.75 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	1/28/2019 100074290	FOOD 510.100.3100.6633.125.0510	\$211.85 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	1/29/2019 100074298	FOOD 510.100.3100.6633.120.0510	\$128.39 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	1/28/2019 100074301	FOOD 510.100.3100.6633.230.0510	\$271.41 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	1/29/2019 100074304	FOOD 510.100.3100.6633.132.0510	\$363.17 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	1/29/2019 100074306	FOOD 510.100.3100.6633.135.0510	\$188.16 ✓
			1/29/2019	FOOD	

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	100074312	510.100.3100.6633.510.5014	\$12.85 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	1/29/2019 100074312	FOOD 510.100.3100.6633.133.0510	\$172.57 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	1/29/2019 100074316	FOOD 510.100.3100.6633.110.0510	\$79.45 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	1/29/2019 100074320	FOOD 510.100.3100.6633.136.0510	\$111.71
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	1/29/2019 100077661	FOOD 510.100.3100.6633.131.0510	\$105.82 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	1/31/2019 100077675	FOOD 510.100.3100.6633.125.0510	\$324.97 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	2/1/2019 100077683	FOOD 510.100.3100.6633.134.0510	\$403.79 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	2/1/2019 100077684	FOOD 510.100.3100.6633.230.0510	\$281.67 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	2/1/2019 100077689	FOOD 510.100.3100.6633.135.0510	\$174.05 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	2/1/2019 100077701	FOOD 510.100.3100.6633.133.0510	\$225.42 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	2/1/2019 100077701	FOOD 510.100.3100.6633.510.5014	\$12.95
			2/1/2019	FOOD	



## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name  
Description

Amount

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100077702	510.100.3100.6633.110.0510	\$241.02 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	2/1/2019	FOOD	\$115.55 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100083615	510.100.3100.6633.131.0510	\$162.86 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	2/4/2019	FOOD	\$286.25 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100083617	510.100.3100.6633.120.0510	\$378.52 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	2/4/2019	FOOD	\$174.61 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100083623	510.100.3100.6633.132.0510	\$240.79 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	2/5/2019	FOOD	\$274.13 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100083624	510.100.3100.6633.135.0510	\$130.57 ✓
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPs	1	190037	2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100083625	510.100.3100.6633.133.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100083626	510.100.3100.6633.110.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	2/5/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100083630	510.100.3100.6633.136.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	2/5/2019	FOOD	

Check #: 0

PO/Invoice Total:

\$8,347.39

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP

1000074334

1 190066

510.100.3100.6633.136.0510

FOOD

\$46.26

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190066	100083633 2/5/2019	510.100.3100.6633.136.0510 FOOD	\$46.55
Check #: 0					
PO/Invoice Total:					\$92.81
Vendor Total:					\$8,440.20
SHIFFLER EQUIPMENT SALES, INC					
Check Group:					
Jensen S130 Commercial 6" Rubber Strap Swing Seat w/Insert & Triangle Hardware, Ctn of 15 - Blue	2	191432	1834606400 1/15/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$930.16
Check #: 0					
PO/Invoice Total:					\$930.16
Vendor Total:					\$930.16
SIR SPEEDY PRINTING					
Check Group:					
Future Freshman postcards	1	191627	89466 1/30/2019	001.100.2540.6550.525.0525 PRINTING (not standard forms)	\$131.47
Check #: 0					
PO/Invoice Total:					\$131.47
Vendor Total:					\$131.47
STALEY, GREG REIMBURSE					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1	190550	V268802 2/11/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$87.42
Check #: 0					
PO/Invoice Total:					\$87.42
Vendor Total:					\$87.42
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS					
Check #: 0					
PO/Invoice Total:					\$246.18
Vendor Total:					\$246.18

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Amount

PO/Invoice Total: \$333.60  
Vendor Total: \$333.60

STARRCOAT LLC

Check Group:

1 # Block 30 x 28 x 96 Foam Jantina Russell will pick up  
from Phoenix Location

\$713.84

400.364.1000.6610.230.1560

V281677

4 191620

GENERAL SUPPLIES

2/12/2019

Check #: 0

PO/Invoice Total: \$713.84  
Vendor Total: \$713.84

TAYLOR, RENITA REIMB

Check Group:

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH,  
30TH FOR RENITA TAYLOR LODGING

\$193.63

510.100.3100.6580.510.0510

V889669

1 191558

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST,  
2ND FOR RENITA TAYLOR LODGING

\$194.64

510.100.3100.6580.510.0510

V889669

1 191558

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON 8TH AND  
9TH. FOR RENITA TAYLOR LODGING

\$205.51

510.100.3100.6580.510.0510

V889669

1 191558

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH,  
30TH FOR RENITA TAYLOR MEALS

\$20.00

510.100.3100.6582.510.0510

V889669

1 191558

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON FEB. 1ST,  
2ND FOR RENITA TAYLOR MEALS

\$44.00

510.100.3100.6582.510.0510

V889669

1 191558

SY 19 TRAVEL EXPENSES FOR AASBO  
CONFERENCES IN THE PHOENIX AREA ON 8TH AND  
9TH. FOR RENITA TAYLOR MEALS

\$11.44

510.100.3100.6582.510.0510

V889669

1 191558

TRAVEL - MEALS

2/12/2019

1 191558

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON JAN. 29TH, 30TH FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 166 TOTAL MILES	1	191558	V889669	510.100.3100.6581.510.0510	\$73.87
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB 1ST, & 2ND FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 179 TOTAL MILES	1	191558	V889669	MILEAGE REIMBURSEMENT 510.100.3100.6581.510.0510	\$79.67
SY 19 TRAVEL EXPENSES FOR AASBO CONFERENCES IN THE PHOENIX AREA ON FEB 8TH, & 9TH FOR RENITA TAYLOR MILEAGE BASED ON GOOGLE MAPS 179 TOTAL MILES	1	191558	V889669	MILEAGE REIMBURSEMENT 510.100.3100.6581.510.0510	\$79.67
			2/12/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$902.43
Vendor Total:					\$902.43
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-59398-119	001.100.2610.6411.135.5000	\$78.29
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-59400-119	001.100.2610.6411.135.5000	\$128.99
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-61348-119	001.100.2610.6411.135.5000	\$24.57
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-61350-119	001.100.2610.6411.135.5000	\$24.57
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-62850-119	001.100.2610.6411.110.5000	\$39.02
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63730-119	001.100.2610.6411.230.5000	\$53.75
			2/12/2019	WATER	
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63732-119	001.100.2610.6411.230.5000	\$45.57
			2/12/2019	WATER	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63906-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-8242-119 2/12/2019	001.100.2610.6411.110.5000 WATER	\$102.83
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-53754-119 2/12/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62830-119 2/12/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62832-119 2/12/2019	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	843-8224-119 2/12/2019	001.100.2610.6411.125.5000 WATER	\$147.00
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	845-54080-119 2/12/2019	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	847-53840-119 2/12/2019	001.100.2610.6411.125.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	861-53848-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$331.85
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	869-53850-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$52.66
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	873-53852-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$126.27
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	875-53854-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	881-53856-119 2/12/2019	001.100.2610.6411.230.5000 WATER	\$24.57

Check #: 0

PO/Invoice Total:

\$1,395.56

Vendor Total:

\$1,395.56

TRI CITY TOWING

Check Group:

Printed: 02/12/2019 11:41:34 AM

Report: rptAPVoucherDetail

2018.4.14

Page:

48



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 2018/2019 OPEN PURCHASE FOR TOWING	1	190860	80627 1/18/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$372.00
Check #: 0					
TYLER TECHNOLOGIES INC.					
Check Group:					
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 3/1/19 - 2/28/20	1	190122	025-247475	610.100.2581.6737.501.0501	\$703.69
Technology - Hardware & Non-Inst Software					
Check #: 0					
PO/Invoice Total:					\$372.00
Vendor Total:					\$372.00
TYSONS FOODS, INC.					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES	1	190114	23210972	510.100.3100.6633.110.0510	\$1,432.10
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS	1	190114	23210972	510.100.3100.6633.120.0510	\$650.95
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS	1	190114	23210972	510.100.3100.6633.125.0510	\$911.33
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES	1	190114	23210972	510.100.3100.6633.131.0510	\$1,041.53
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES	1	190114	23210972	510.100.3100.6633.132.0510	\$1,627.38
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES	1	190114	23210972	510.100.3100.6633.133.0510	\$1,627.39
FOOD					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS	1	190114	23210972	510.100.3100.6633.134.0510	\$1,822.67
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES	1	190114	2/4/2019	FOOD	\$1,301.91
SY 19 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS	1	190114	23210972	510.100.3100.6633.135.0510	\$2,603.81
			2/4/2019	FOOD	
			23210972	510.100.3100.6633.230.0510	
			2/4/2019	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$13,019.07
Vendor Total:					\$13,019.07
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
LVES OFFICE XEROX 5955	1	190387	377429162	610.100.2410.6442.110.5000	\$414.89
			2/28/2019	EQUIPMENT RENTAL	
LVES WORK ROOM XEROX D95	1	190387	377429162	610.100.1000.6442.110.5000	\$644.17
			2/28/2019	EQUIPMENT RENTAL	
BMMS OFFICE XEROX 5955	1	190387	377429162	610.100.2410.6442.120.5000	\$414.88
			2/28/2019	EQUIPMENT RENTAL	
BMMS WORK ROOM XEROX D95	1	190387	377429162	610.100.1000.6442.120.5000	\$644.17
			2/28/2019	EQUIPMENT RENTAL	
GHMS OFFICE XEROX 5955	1	190387	377429162	610.100.2410.6442.125.5000	\$414.88
			2/28/2019	EQUIPMENT RENTAL	
GHMS WORK ROOM XEROX D95	1	190387	377429162	610.100.1000.6442.125.5000	\$644.17
			2/28/2019	EQUIPMENT RENTAL	
HES OFFICE XEROX 5955	1	190387	377429162	610.100.2410.6442.131.5000	\$414.89
			2/28/2019	EQUIPMENT RENTAL	
HES WORK ROOM D100	1	190387	377429162	610.100.1000.6442.131.5000	\$644.17
			2/28/2019	EQUIPMENT RENTAL	
MVES OFFICE XEROX 5955	1	190387	377429162	610.100.2410.6442.131.5000	\$414.89
			2/28/2019	EQUIPMENT RENTAL	

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MVES WORK ROOM XEROX D95	1	190387	377429162 2/28/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.18
CSES OFFICE XEROX 5955	1	190387	377429162 2/28/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.89
CSES WORK ROOM XEROX D95	1	190387	377429162 2/28/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$434.17
LTS OFFICE XEROX 5955	1	190387	377429162 2/28/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$624.88
LTS WORK ROOM XEROX D95	1	190387	377429162 2/28/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	190387	377429162 2/28/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	190387	377429162 2/28/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D95	1	190387	377429162 2/28/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	190387	377429162 2/28/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS WORK ROOM F XEROX D95	1	190387	377429162 2/28/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	190387	377429162 2/28/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	190387	377429162 2/28/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	190387	377429162 2/28/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	190387	377429162 2/28/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	190387	377429162 2/28/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO ADMIN XEROX 7845	1	190387	377429162 2/28/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.33
DO MAIL ROOM XEROX D95	1	190387	377429162 2/28/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	190387	377429162 2/28/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1	190387	377429162 2/28/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	190387	377429162 2/28/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	190387	377429162 2/28/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
Check #: 0					
U.S. FOODSERVICE, INC.					PO/Invoice Total: \$13,465.60
Check Group:					Vendor Total: \$13,465.60 ✓✓
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	190025	4757797	510.100.3100.6632.110.0510	\$30.69
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$13.95
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$19.53
			1/15/2019	USDA COMMODITIES (FREIGHT ONLY)	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9030

02/12/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	4757797	510.100.3100.6632.131.0510		\$22.32
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510		\$34.88
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510		\$34.88
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510		\$39.07
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510		\$27.90
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	1/15/2019 4757797	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510		\$55.82
UNIFIRST CORPORATION						
Check Group:						
HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE						
1	191420	315-2042337	001.100.2620.6431.504.0504			\$31.52
1/31/2019		REPAIRS/MAINT - NON-TECH				

Check #: 0

PO/InvoiceTotal:

\$279.04

Vendor Total:

\$279.04

Check #: 0

2018.4.14

Report: rpIAPVoucherDetail

11:41:34 AM

Printed: 02/12/2019

Page: 53



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2042341 1/31/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$31.52
Check #: 0					\$47.09
PO/Invoice Total:					\$78.61
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2438240000-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$490.05
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2663350000-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$1,167.75
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES	1	190403	6804640000-119 2/12/2019	001.100.2610.6621.110.5000 NATURAL GAS	\$1,653.66
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	7640550414-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$1,006.15
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	7835540000-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$423.75
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	9284228220-119 2/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$141.13
Check #: 0					\$4,882.49
PO/Invoice Total:					\$4,882.49
UNITED STATES POSTMASTER					
Check Group:					
6 rolls of postcard stamps	6	191606	V629338 2/11/2019	001.100.2590.6532.132.0132 OTHER COMM SVCS	\$210.00
Check #: 0					\$4,882.49

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WALKER, PATRICIA REIMB					
Check Group:					
DINNER REIMBURSEMENT FOR 2/1/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1	191646	V710503	291.100.2570.6582.522.7010	\$24.00
TRAVEL - MEALS					
DINNER REIMBURSEMENT FOR 2/2/19 WHILE ATTENDING THE ASPAA PERSONNEL ACADEMY IN PHOENIX, AZ. \$24 MAX.	1	191646	V710503	291.100.2570.6582.522.7010	\$8.01
TRAVEL - MEALS					
Check #: 0					
PO/InvoiceTotal:					\$210.00
Vendor Total:					\$210.00
WILSON ELECTRIC/NETSIAN					
Check Group:					
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226	96839	001.100.2670.6431.500.9706	\$257.18
REPAIRS/MAINT - NON-TECH					
Check #: 0					
PO/InvoiceTotal:					\$257.18
Vendor Total:					\$32.01
AV AND DATA CABLING AS PER ATTACHED QUOTE					
	1	191322	96838	353.100.2510.6737.501.0000	\$4,014.05
Techn - Hardware & Non-Inst Software <\$5,000					
Check #: 0					
PO/InvoiceTotal:					\$4,014.05
Vendor Total:					\$4,271.23
WINDER, CHRISTOPHER REIMB					
Check Group:					
FY 1819 OPEN PURCHASE ORDER FOR TRAVEL	1	190118	V643092	001.100.2580.6581.509.0509	\$24.48
MILEAGE REIMBURSEMENT					
Check #: 0					
PO/InvoiceTotal:					\$24.48
Vendor Total:					\$24.48

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor # QTY PO No. Invoice Date Account Amount

YAVAPAI COUNTY EDUCATIONAL TECH CONSORT

Check Group:

IGB FIBER INTERNET SERVICE

1 190189

18-228  
2/5/2019

001.100.2580.6330.509.0509  
OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$24.48

Vendor Total: \$24.48

\$801.44

YOUNG, COLE REIMBURSE

Check Group:

MILEAGE REIMBURSEMENT FOR ASST.  
SUPERINTENDENT COLE YOUNG ATTENDING THE  
CORWIN PRESS, INC. CONFERENCE ON FEBRUARY  
5, 2019 IN PHOENIX, AZ. [202 MILES TOTAL x .445 =  
\$89.89]

1 191642

V113527

001.100.2570.6581.521.0521

\$91.23

TRAVEL - MILEAGE REIMBURSEMENT

2/11/2019

Check #: 0

PO/InvoiceTotal: \$91.23

Vendor Total: \$91.23

YOUNG, VALERIE REIM

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT OF MISC MATH DEPT SUPPLIES

1 190578

V388580

001.100.1000.6610.230.0230

\$13.04

GENERAL SUPPLIES

2/7/2019

Check #: 0

PO/InvoiceTotal: \$13.04

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR  
REIMBURSEMENT FOR MU ALPHA THETA INDUCTION  
EXPENSES

1 190978

V341564

850.610.1000.6610.230.1361

\$71.48

GENERAL SUPPLIES

2/7/2019

Check #: 0

2018.4.14

Report: rptAPVoucherDetail

12:54:09 PM

Printed: 02/12/2019

Page:

56

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9030

02/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------	-----	--------	-------------------------	---------	--------

PO/InvoiceTotal: \$71.48  
Vendor Total: \$84.52  
Grand Total: \$192,489.19

End of Report

*Handwritten signature and date: 2/12/19*

*Handwritten signature and date: K. Montemayor 2/12/19*



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9031

Voucher Date: 02/21/2019

Prepared By:

Printed: 02/20/2019 12:33:16 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 \$470,678.77 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.

K. Sebren

Ryan Gray

Board President

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$28,376.30
110	TITLE 1 LEA	\$500.00
190	TITLE III LEP PROGRAM	\$21.36
291	MEDICAID DIRECT	\$497.56
510	FOOD SERVICE	\$22,868.44
525	AUX OPERATIONS	\$5,124.78
526	ACT FEES TAX CRED	\$2,240.57
530	GIFTS & DONATIONS	\$12,152.29
610	CAPITAL OUTLAY	\$1,952.59
850	STUDENT ACTIVITIES	\$762.38
855	EMPLOYEE INSURANCE	\$396,182.50
		<b>\$470,678.77</b>



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9031

02/21/2019

Vendor Remit Name  
Description

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Amount

AASBO

Check Group:

SY 19 FOOD SERVICE CLASS HELD IN PEORIA, AZ ON  
02/01/19, 02/02/19, 02/08/19 & 02/09/2019 FOR JODY  
BUCKLE

200019179

1 191755

1

510.100.3100.6360.510.0510

\$185.00

EMP TRNG - PROF STAFF DEV

2/20/2019

Check #: 0

PO/Invoice Total:

\$185.00

Check Group:

SY 19 ANNUAL MEMBERSHIP DUES TO AASBO FOR  
JODY BUCKLE

300008556

1 191764

1

510.100.3100.6810.510.0510

\$175.00

DUES AND FEES

2/20/2019

Check #: 0

PO/Invoice Total:

\$175.00

ACE VALLEY HOME CENTER

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE  
OF SMALL PARTS AND EQUIPMENT FOR F&N  
KITCHEN MAINTENANCE

287806

1 190024

1

510.100.3100.6610.510.0510

\$10.79

GENERAL SUPPLIES

2/6/2019

Check #: 0

PO/Invoice Total:

\$10.79

Check Group:

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND  
RELATED SUPPLIES, PER WRITTEN BID AWARD,  
DISTRICT WIDE.

287798

1 190343

1

001.100.2620.6610.504.0504

\$122.75

GENERAL SUPPLIES

2/6/2019

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND  
RELATED SUPPLIES, PER WRITTEN BID AWARD,  
DISTRICT WIDE.

287911

1 190343

1

001.100.2620.6610.504.0504

\$1,955.28

GENERAL SUPPLIES

2/11/2019

Printed: 02/20/2019

11:33:47 AM

Report: rptAPVoucherDetail

2018.4.14

Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND  
RELATED SUPPLIES, PER WRITTEN BID AWARD,  
DISTRICT WIDE.

001.100.2620.6610.504.0504

287929

1 190343

\$27.47

GENERAL SUPPLIES

2/11/2019

Check #: 0

PO/Invoice Total: \$2,105.50

Vendor Total: \$2,116.29

AMEA

Check Group:

Spring Choir Concert registration for AMEA March 30th,  
2019.

526.100.1000.6890.134.1355

V483877

1 191770

\$100.00

MISC EXPENDITURES

2/20/2019

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 18-19 OPEN PO FOR VOLUNTEER BACKGROUND  
CHECK (FINGER PRINTING)

001.100.2570.6340.522.0522

845583

6 190053

\$120.00

TECHNICAL SERVICES

2/20/2019

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

ARIZONA HISTORICAL SOCIETY

Check Group:

Registration Fee for AZ History Day Competition for 24  
students, see attached names, on March 2, 2019

526.100.1000.6890.120.1367

V247546

24 191761

\$720.00

MISC EXPENDITURES

2/20/2019

Check #: 0

PO/Invoice Total: \$720.00

Vendor Total: \$720.00

ARIZONA PUBLIC SERVICE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	05070800000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$757.12
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	0537261000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$479.85
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	2092260000-219 2/20/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$421.10
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2243941000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$12.26
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2469360000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$55.11
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2836560000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,096.58
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	2866741000-219 2/20/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$36.78
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4798840000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$36.90
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4945540000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$185.11
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	6215211000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,624.84
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	7147310000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$809.91
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	8177590000-219 2/20/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$36.50

Check #: 0

PO/Invoice Total: \$5,552.06

Vendor Total: \$5,552.06

ASPIN/MOHAVE

Check Group:

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1911942	510.100.3100.6633.110.0510	\$1,319.75
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.120.0510	\$1,315.28
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.125.0510	\$1,865.50
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.131.0510	\$1,456.84
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.132.0510	\$2,151.66
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.133.0510	\$1,732.22
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.134.0510	\$2,163.03
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.135.0510	\$1,773.46
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.230.0510	\$3,919.84
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	2/13/2019 1911942	FOOD 510.100.3100.6633.510.5014	\$122.07
			2/13/2019	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	1911942	510.100.3100.6633.136.0510	\$1,296.11
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	2/13/2019 1911943	FOOD 510.100.3100.6610.110.0510	\$228.92
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$106.93
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$44.79
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$104.39
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$263.10
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$206.98
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$261.53
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$574.90
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	2/13/2019 1911943	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$437.64
			2/13/2019	GENERAL SUPPLIES	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Check #: 0

PO/InvoiceTotal: \$21,344.94

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 1 190064 191940 510.100.3100.6633.136.0510 \$247.68

2/13/2019 FOOD

SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP 1 190064 191941 510.100.3100.6610.136.0510 \$20.32

2/13/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$268.00

BECKER, RACHEL

Check Group:

DINNER - ASCA CONFERENCE FEB. 4-5, 2019 1 191552 V307147 525.100.2570.6582.230.1303 \$17.98

2/20/2019 TRAVEL - MEALS

TRANSPORTATION TO AND FROM CONFERENCE - TO WAKO-PA RESORT-ASCA CONFERENCE, FEB. 4-5, 2019 - 10438 N. FORT MCDOWELL RD. - GAS REIMBURSEMENT APPROX. 230 MILES 1 191552 V307147 525.100.2570.6581.230.1303 \$86.78

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$104.76

Vendor Total: \$104.76

BENNETT CLINIC, LLC

Check Group:

FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS 1 190213 V385107 001.400.2710.6330.506.0506 \$178.00

1/31/2019 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$178.00

Vendor Total: \$178.00

BENNETT GLASS AND MIRROR

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031 02/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107071	001.400.2730.6430.506.0506	\$184.75
			2/4/2019	REPAIR & MAIN SVS	
S.Y. 2018/19 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	190238	00107072	001.400.2730.6430.506.0506	\$271.90
			2/4/2019	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$456.65
Vendor Total:					\$456.65
BLICK ART SUPPLIES					
Check Group:					
Hemptique Hemp Cord Spool - Dark Pink, 205 ft Spool	1	191557	975485	525.100.1000.6610.120.1363	\$4.36
			1/22/2019	GENERAL SUPPLIES	
Hemptique Hemp Cord Spool - Orange, 205 ft Spool	1	191557	975485	525.100.1000.6610.120.1363	\$4.36
			1/22/2019	GENERAL SUPPLIES	
Hemptique Hemp Cord Spool - Turquoise, 205 ft Spool	1	191557	975485	525.100.1000.6610.120.1363	\$4.36
			1/22/2019	GENERAL SUPPLIES	
Hemptique Hemp Cord Spool - Purple, 205 ft Spool	1	191557	975485	525.100.1000.6610.120.1363	\$4.36
			1/22/2019	GENERAL SUPPLIES	
Hemptique Hemp Cord Spool - Black, 205 ft Spool	1	191557	975485	525.100.1000.6610.120.1363	\$4.36
			1/22/2019	GENERAL SUPPLIES	
Fiskars Student Scissors - 7", 3" Cut	24	191557	975485	525.100.1000.6610.120.1363	\$109.13
			1/22/2019	GENERAL SUPPLIES	
Crescent Decorative Matboard - 32" x 40", Arctic White	5	191557	975485	525.100.1000.6610.120.1363	\$36.16
			1/22/2019	GENERAL SUPPLIES	
Masking Tape - 3/4" x 60 yds	6	191557	975485	525.100.1000.6610.120.1363	\$13.18
			1/22/2019	GENERAL SUPPLIES	
Scotch Super Strength Packaging Tape - 2" x 1000"	5	191557	975485	525.100.1000.6610.120.1363	\$19.70
			1/22/2019	GENERAL SUPPLIES	
Sculpey III Set - 30-Color Sampler	1	191557	975485	525.100.1000.6610.120.1363	\$21.48
			1/22/2019	GENERAL SUPPLIES	

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Twisteez - Box of 200, 500 ft, Bulk Pack	1	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$31.38
Blick Sculpture Wire - 14-gauge, 350 ft Spool	2	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$39.06
Alphacolor Soft Pastel Set - Basic Colors, Box of 144	1	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$42.15
Sharpie Ultra-Fine Point Marker - Black , Ultra-Fine Point, Pack of 5	5	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$24.04
Sculpture House Duron Plastic Sculpting Tool Set	2	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$17.30
Wire Clay Cutter - 18"	2	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$3.92
Royal Langnickel Clear Choice Brush Set - Golden Taklon, Round, Set of 60, Short Handle	2	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$86.59
Chromacryl Students' Acrylics - Magenta, 64 oz bottle	1	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$21.18
Chromacryl Students' Acrylics - Blockout White, 1/2 Gallon	2	191557	975485 1/22/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$42.35
X-Acto Replacement Blades - No. 11, Pkg of 5, Stainless Steel	1	191557	975485	525.100.1000.6610.120.1363	\$2.80
Quote# QD20000-1					
Customer # 16572001					
Chromacryl Students' Acrylics - Cobalt Blue, 64 oz bottle	1	191557	979880 1/23/2019	525.100.1000.6610.120.1363 GENERAL SUPPLIES	\$21.05

Check #: 0

PO/Invoice Total:

\$553.27

Vendor Total:

\$553.27

BROOKE PHOTOGRAPHY

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2018-19 MINI SOCCER BALLS - SENIOR AWARD					
	16	191763	V266779	001.100.1000.6610.230.0230	\$298.37
			2/20/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$298.37
Vendor Total:					\$298.37
BROUGHT, MS. MARIE					
Check Group:					
	1	191742	V682441	510.000.0000.1601.125.0000	\$22.62
			2/20/2019	REFUND STUDENT ACCT - FOOD SERVICE	
Check #: 0					
PO/Invoice Total:					\$22.62
Vendor Total:					\$22.62
CANYON STATE BUS SALES					
Check Group:					
	1	190251	591205	001.400.2730.6430.506.0506	\$185.76
			2/6/2019	REPAIR & MAIN SVS	
	1	190251	591448	001.400.2730.6430.506.0506	\$264.84
			2/11/2019	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$450.60
Vendor Total:					\$450.60
CDW G					
Check Group:					
	1	190184	QXR4504	001.100.2580.6650.509.0509	\$78.00
			2/4/2019	Supplies - Technology	
Check #: 0					
PO/Invoice Total:					\$78.00



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

AVER 8MP DOC CAM

6 191659 RBL4714  
2/11/2019

610.100.1000.6737.509.2023

Techn - Hardware & Non-Inst Software <\$5,000

\$1,952.59

Check #: 0

PO/Invoice Total:

\$1,952.59

Vendor Total:

\$2,030.59

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS

1 190425

V741896  
2/20/2019

001.100.2610.6531.120.5000  
TELEPHONE

\$531.85

OPEN PO FOR PHONE LINES FY 18/19 - GHMS

1 190425

V741896  
2/20/2019

001.100.2610.6531.125.5000  
TELEPHONE

\$538.19

OPEN PO FOR PHONE LINES FY 18/19 - HES

1 190425

V741896  
2/20/2019

001.100.2610.6531.131.5000  
TELEPHONE

\$553.63

OPEN PO FOR PHONE LINES FY 18/19 - MVES

1 190425

V741896  
2/20/2019

001.100.2610.6531.132.5000  
TELEPHONE

\$533.47

OPEN PO FOR PHONE LINES FY 18/19 - CSES

1 190425

V741896  
2/20/2019

001.100.2610.6531.133.5000  
TELEPHONE

\$533.47

OPEN PO FOR PHONE LINES FY 18/19 - LTS

1 190425

V741896  
2/20/2019

001.100.2610.6531.134.5000  
TELEPHONE

\$626.19

OPEN PO FOR PHONE LINES FY 18/19 - GES

1 190425

V741896  
2/20/2019

001.100.2610.6531.135.5000  
TELEPHONE

\$181.01

OPEN PO FOR PHONE LINES FY 18/19 - BMHS

1 190425

V741896  
2/20/2019

001.100.2610.6531.230.5000  
TELEPHONE

\$708.96

OPEN PO FOR PHONE LINES FY 18/19 - EAST  
CAMPUS

1 190425

V741896  
2/20/2019

001.100.2610.6531.506.5000  
TELEPHONE

\$42.69

OPEN PO FOR PHONE LINES FY 18/19 - EAST  
CAMPUS

1 190425

V741896  
2/20/2019

001.100.2610.6531.524.5000  
TELEPHONE

\$847.27

OPEN PO FOR PHONE LINES FY 18/19 - LVES

1 190425

V741896  
2/20/2019

001.100.2610.6531.110.5000  
TELEPHONE

\$536.45

Check #: 0



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor # QTY PO No. Invoice Date Account Amount

### COOLEY, REBECCA REIMBURSE

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 18/19

1 190920 V237856 001.100.2570.6581.521.0521  
TRAVEL - MILEAGE REIMBURSEMENT

PO/Invoice Total: \$5,633.18  
Vendor Total: \$5,633.18 ✓

\$32.27

### COURTYARD PHOENIX CAMELBACK

Check Group:

HOTEL RESERVATION FOR AMANDA ESTRADA  
ATTENDING THE ASPAA PERSONNEL ACADEMY ON  
FEBRUARY 22-23, 2019 IN PHOENIX, AZ

1 191674 V82806 291.100.2570.6580.522.7010

TRAVEL

PO/Invoice Total: \$32.27  
Vendor Total: \$32.27 ✓

\$248.78

HOTEL RESERVATION FOR PATRICIA WALKER &  
JACKIE PLUMB ATTENDING THE ASPAA PERSONNEL  
ACADEMY ON FEBRUARY 1-2, 2019 IN PHOENIX, AZ

1 191674 V82806 291.100.2570.6580.522.7010

TRAVEL

\$248.78

### DELTA DENTAL OF ARIZONA

Check Group:

January 2019 Dental Insurance Premium

1 191717 V357565 855.100.1000.6210.501.1001  
Health Insurance

PO/Invoice Total: \$497.56  
Vendor Total: \$497.56 ✓

\$3,189.38

### DERICKSON, DANETTE REIMBURSE

Check Group:

PO/Invoice Total: \$3,189.38  
Vendor Total: \$3,189.38 ✓

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Reimbursement for Character Counts awards. \$400 per year / \$200 each Semester. See attached minutes	1	191663	V337913	526.100.1000.6610.134.1350	\$122.73
			2/14/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$122.73  
Vendor Total: \$122.73

DUNN, ELIZABETH 1099

Check Group:

Working with Traumatized Children part 2 on 1/26/18 at the district office

110.100.2112.6330.518.0518

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$500.00  
Vendor Total: \$500.00

EMBASSY SUITES BREA

Check Group:

HOTEL ROOMS FOR BMHS BAND FOR DISNEY TRIP  
MARCH 9-12, 2019 TO ANAHEIM CALIFORNIA -  
ATTACHED INVOICE WITH ROOM LISTING

530.100.2190.6890.230.1353

MISC EXPENDITURES

HOTEL ROOMS FOR BMHS BAND FOR DISNEY TRIP  
MARCH 9-12, 2019 TO ANAHEIM CALIFORNIA -  
ATTACHED INVOICE WITH ROOM LISTING

525.100.2190.6890.230.1353

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$13,682.91  
Vendor Total: \$13,682.91

GLASSFORD HILL MIDDLE SCHOOL

Check Group:

Walking Fieldtrip on Feb. 27, 2019, for 65 Sixth grade students and 4 Adults to attend a play at Glassford Middle School. Students will depart from LIVES at 9:00am and return at 11:30am. (Play will cost \$1.00 per student).

526.100.1000.6890.110.1350

MISC EXPENDITURES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$65.00  
Vendor Total: \$65.00 ✓

GRANT, KIMBERLY REIM

Check Group:

open reimbursement p.o. to purchase items for STEAM program

1 190983 V615825 526.100.1000.6610.132.1350 GENERAL SUPPLIES

\$57.84

Check #: 0

PO/Invoice Total: \$57.84  
Vendor Total: \$57.84 ✓

HACI SERVICE LLC

Check Group:

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.

1 190308 61304 001.100.2620.6431.504.0504

\$541.45

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.

1 190308 61307 1/31/2019 REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504

\$40.00

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.

1 190308 61307 1/31/2019 REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504

\$339.01

OPEN ORDER S.Y. 2018/19 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.

1 190308 61312 1/31/2019 REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504

\$451.21

1/31/2019 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$1,371.67  
Vendor Total: \$1,371.67 ✓

HEALTH EQUITY

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Employer HSA Contribution for P.P 15

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

\$7,675.87

PO/Invoice Total:

Check Group:

Employer Health Saving Account Contribution PP. 16

1 191721

V112517

855.100.1000.6210.501.1001

Health Insurance

Check #: 0

\$7,864.15

PO/Invoice Total:

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES  
FOR DISTRICT FY 18/19

2 191196

V243759

001.200.2150.6330.110.0508

OTH PROF SERVICES

Check #: 0

\$100.00

PO/Invoice Total:

HOLSUM BAKERY

Check Group:

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - MVES

1 190035

2083356947

510.100.3100.6633.132.0510

FOOD

\$113.90

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - CSES

1 190035

2083356948

510.100.3100.6633.133.0510

FOOD

\$92.46

SY 19 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - BMMS

1 190035

2083356949

510.100.3100.6633.120.0510

FOOD

\$7.90

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	3083264859	510.100.3100.6633.110.0510	\$67.38
LVES					
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	2/4/2019	FOOD	\$59.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	3083264860	510.100.3100.6633.134.0510	\$77.12
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	2/4/2019	FOOD	\$65.60
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	3083264861	510.100.3100.6633.230.0510	\$36.80
			2/4/2019	FOOD	
			3083264862	510.100.3100.6633.135.0510	
			2/4/2019	FOOD	
			3083264884	510.100.3100.6633.125.0510	
			2/4/2019	FOOD	
Check #: 0					
PO/Invoice Total:					\$520.64
Vendor Total:					\$520.64
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19	3	190282	1754	001.100.3100.6340.521.0521	\$10.50
			8/13/2019	TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$10.50
Vendor Total:					\$10.50
HYATT HOUSE KING OF PRUSSIA					
Check Group:					
HOTEL ACCOMMODATIONS FOR SUNDAY, MARCH 17, 2019, FOR DANIEL STREETER TO ATTEND AASA PERSONALIZED LEARNING COHORT IN NORRISTOWN, PA MARCH 18-20, 2019	1	191791	V806316	001.100.2570.6580.521.0521	\$152.90
			2/20/2019	TRAVEL	



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HOTEL ACCOMMODATIONS FOR MONDAY AND TUESDAY, MARCH 18 AND 19, 2019, FOR DANIEL STREETER TO ATTEND AASA PERSONALIZED LEARNING COHORT IN NORRISTOWN, PA MARCH 18-20, 2019	2	191791	V806316	001.100.2570.6580.521.0521	\$385.00
TRAVEL			2/20/2019		
Check #: 0					
PO/Invoice Total:					\$537.90
Vendor Total:					\$537.90
IMPACT COMPUTERS					
Check Group:					
FY 18-19 OPEN PO FOR LAPTOP AND SERVER PARTS	1	190169	1312074	001.100.2580.6650.509.0509	\$327.40
Supplies - Technology			1/30/2019		
Check #: 0					
PO/Invoice Total:					\$327.40
Vendor Total:					\$327.40
JW PEPPER AND SONS					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR	1	190086	10897532	525.100.1000.6610.230.1355	\$201.97
GENERAL SUPPLIES			1/25/2019		
Check #: 0					
PO/Invoice Total:					\$201.97
Vendor Total:					\$201.97
KRISMER, COURTNEY N. REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES FY 18/19	1	190339	V908778	001.200.1000.6610.132.0508	\$9.04
GENERAL SUPPLIES			2/14/2019		
Check #: 0					
PO/Invoice Total:					\$9.04
Vendor Total:					\$9.04

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9031

02/21/2019

Vendor Remit Name  
Description

Vendor #

PO No.

QTY Invoice  
Invoice Date

Account

Amount

LOHMAN, RITA REIMB

Check Group:

REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO  
ASCA CONFERENCE FEB 4-5, 2019 APPROX 230  
MILES @ \$0.445

1 191484

V831525

525.100.2570.6581.230.1303

\$102.35

BREAKFAST @ \$10

1 191484

V831525

TRAVEL - MILEAGE REIMBURSEMENT

\$13.10

DINNER @ \$26

2 191484

V831525

525.100.2570.6582.230.1303

\$48.00

TRAVEL - MEALS

Check #: 0

PO/InvoiceTotal: \$163.45

Vendor Total: \$163.45

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS  
NEEDED.

1 190366

02240

001.100.2620.6610.504.0504

\$153.45

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$153.45

Vendor Total: \$153.45

MEDINA, JENNIFER REIMB

Check Group:

REIMBURSEMENT FOR EL MILEAGE FY18-19

1 191039

V901525

190.100.2212.6581.523.0523

\$21.36

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$21.36

Vendor Total: \$21.36

MILLER, CECELIA

Check Group:

Printed: 02/20/2019

12:29:16 PM

Report: rptAPVoucherDetail

2018.4.14

Page:

17

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST	1	191743	V505672 2/20/2019	510.000.0000.1601.110.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$50.70

Check #: 0

PO/InvoiceTotal:

\$50.70

Vendor Total:

\$50.70 ✓

MOHAWK AUTOMOTIVE LIFTS S.W.

Check Group:

FY 2018/2019 PURCHASE ORDER FOR ANNUAL BUS LIFT INSPECTIONS	1	191592	19529 2/11/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$593.00
--	---	--------	--------------------	---	----------

Check #: 0

PO/InvoiceTotal:

\$593.00

Vendor Total:

\$593.00 ✓

MONREAL, TONI REIMB

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1	190372	V697618 2/14/2019	001.200.2140.6581.508.0508 MILEAGE REIMBURSEMENT	\$109.47
---	---	--------	----------------------	---	----------

Check #: 0

PO/InvoiceTotal:

\$109.47

Vendor Total:

\$109.47 ✓

NAEA

Check Group:

NATIONAL ART HONOR SOCIETY CHAPTER MEMBERSHIP (14 MEMBERS @ \$5.00 EACH)	1	191693	V632308 2/20/2019	850.610.1000.6810.230.1383 DUES AND FEES	\$70.00
---	---	--------	----------------------	---	---------

Check #: 0

PO/InvoiceTotal:

\$70.00

Vendor Total:

\$70.00 ✓

NC RATTLETS TRACK AND FIELD LLC

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ENTRY FEE FOR TRACK MEET AT NORTH CANYON HIGH SCHOOL ON MARCH 16, 2019					
	1	191749	V522660	526.620.1000.6890.230.1435	\$375.00
			2/20/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$375.00
Vendor Total:					\$375.00
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.					
	1	190149	35134	001.100.2620.6610.504.0504	\$54.59
			2/7/2019	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2018/19 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.					
	1	190149	35136	001.100.2620.6610.504.0504	\$52.41
			2/4/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$107.00
Vendor Total:					\$107.00
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING					
	1	190272	73651	001.400.2710.6330.506.0506	\$64.00
			2/8/2019	OTH PROF SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$64.00
Vendor Total:					\$64.00
PHOENIX CHILDREN'S HOSPITAL FOUNDATION					
Check Group:					
Donation from the Hearts of Gold Dance; SY 18-19					
	1	191782	V894440	850.610.1000.6890.125.1319	\$571.00
			2/20/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$571.00
Vendor Total:					\$571.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

### PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

FY 18-19 - OPEN PO TO PURCHASE VARSITY AND JV  
BOYS SOCCER AWARDS.

\*PO MAY NEED TO BE INCREASED PER FINAL  
INVOICE  
\*QUOTE TO FOLLOW

\$278.30

001.100.1000.6610.230.0230

19-077

1 191660

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

GENERAL SUPPLIES

2/11/2019

Check #: 0

PO/InvoiceTotal:

\$278.30

Vendor Total:

\$278.30

### R & R AUTO & TRUCK PARTS INC

Check Group:

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

056717

1 190700

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

001.400.2730.6610.506.0506

2/8/2019

Check #: 0

GENERAL SUPPLIES

PO/InvoiceTotal:

\$205.04

Vendor Total:

\$132.64

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

056814

1 190700

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

001.400.2730.6610.506.0506

2/8/2019

Check #: 0

GENERAL SUPPLIES

PO/InvoiceTotal:

\$337.68

Vendor Total:

\$337.68

### RWC INTERNATIONAL

Check Group:

F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

470714PX1

1 190262

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

001.400.2730.6610.506.0506

2/6/2019

Check #: 0

GENERAL SUPPLIES

PO/InvoiceTotal:

\$147.71

Vendor Total:

\$842.49

F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

471232P

1 190262

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

001.400.2730.6610.506.0506

2/8/2019

Check #: 0

GENERAL SUPPLIES

PO/InvoiceTotal:

\$990.20

Vendor Total:

\$990.20

### SANDRA DAY O'CONNOR HIGH SCHOOL

Printed: 02/20/2019 11:47:21 AM Report: rptAPVoucherDetail

2018.4.14

Page:

20



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor # QTY PO No. Invoice Date Account Amount

### Check Group:

THIS IS A JV WRESTLING EVENT AT SANDRA DAY  
O'CONNOR HIGH SCHOOL (01-26-19)

Vendor #	1	QTY	1	PO No.	191700	Invoice Date	V784870	Account	525.620.1000.6890.230.1445	Amount	\$275.00
							2/20/2019	MISC EXPENDITURES			
Check #: 0											
PO/Invoice Total:										\$275.00	✓
Vendor Total:										\$275.00	✓

### SETON CATHOLIC PREP

### Check Group:

ENTRY FEE FOR TRACK ON MARCH 30, 2019 AT  
SETON CATHOLIC PREP FOR TRACK

Vendor #	1	QTY	1	PO No.	191754	Invoice Date	V611658	Account	526.620.1000.6890.230.1435	Amount	\$350.00
							2/20/2019	MISC EXPENDITURES			
Check #: 0											
PO/Invoice Total:										\$350.00	✓
Vendor Total:										\$350.00	✓

### SHAMROCK FOODS CO DAIRY DIVISION

### Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD  
FOR CACFP

Vendor #	1	QTY	1	PO No.	190066	Invoice Date	100095693	Account	510.100.3100.6633.136.0510	Amount	\$46.55
							2/12/2019	FOOD			
Check #: 0											
PO/Invoice Total:										\$46.55	✓
Vendor Total:										\$46.55	✓

### SOUTH PHOENIX COMMUNITY BOOSTER CLUB

### Check Group:

ENTRY FEE FOR TRACK MEET AT SOUTH MOUNTAIN  
HS ON FEBRUARY 21, 2019

Vendor #	1	QTY	1	PO No.	191751	Invoice Date	V370163	Account	525.620.1000.6890.230.1400	Amount	\$380.00
							2/20/2019	MISC EXPENDITURES			
Check #: 0											
PO/Invoice Total:										\$380.00	✓
Vendor Total:										\$380.00	✓

### STREETER, DAN REIMB.

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

Check Group:

CONF. 2018 ABEC ANNUAL CONFERENCE MILEAGE  
REIMBURSEMENT ARRIVE PHOENIX, AZ ON 10/19/18  
[166.2 TOTAL MILES ROUNDTrip] [166.2 X .445 =  
\$73.96 TOTAL]

001.100.2320.6581.521.0521

\$73.96

MILEAGE REIMBURSEMENT

2/20/2019

V345166

Check #: 0

PO/Invoice Total:

\$73.96

Vendor Total:

\$73.96

SUNSTATE EQUIPMENT CO., L.L.C.

Check Group:

FORTKLIFT - 42' 6,000# TELEHANDLER 0561750 CC  
056-1750 FOR ONE  
WEEK AT BMHS - PRICE INCLUDES TAX AND  
ENVIRONMENTAL  
CHARGE

525.100.2630.6442.230.1400

\$1,055.71

EQUIPMENT RENTAL

1/4/2019

7857379-001

Check #: 0

PO/Invoice Total:

\$1,055.71

Vendor Total:

\$1,055.71

SUPERGAN, MARY REIMB

Check Group:

FY 18-19 Open PO not to exceed \$600 for  
Reimbursement of concessions and supplies for Student  
Council.

850.610.1000.6610.125.1319

\$121.38

GENERAL SUPPLIES

2/14/2019

V79905

Check #: 0

PO/Invoice Total:

\$121.38

Vendor Total:

\$121.38

TAYLOR PUBLISHING COMPANY

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9031

02/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Yearbooks First Deposit \$810. due 1/30/19 Second Deposit \$1215 due 3/31/19 Balance due after receipt of yearbooks			1	190812	183577	525.100.1000.6550.125.1313	\$810.00
					PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	\$810.00
						Vendor Total:	\$810.00
THE RADIO GUY							
Check Group:							
FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS			1	191591	41	001.400.2710.6340.506.0506	\$593.04
					2/5/2019	TECHNICAL SERVICES	
					Check #: 0		
						PO/InvoiceTotal:	\$593.04
						Vendor Total:	\$593.04
TOLBERT, BRENDA							
Check Group:							
SY 19 REFUND OF STUDENTS ACCOUNT AT THE PARENTS REQUEST			1	191744	V284166	510.000.0000.1601.230.0000	\$44.20
					2/20/2019	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0		
						PO/InvoiceTotal:	\$44.20
						Vendor Total:	\$44.20
TOLLESON UNION HIGH SCHOOL							
Check Group:							
BASEBALL TOURNAMENT - HELD AT WESTVIEW HIGH SCHOOL FROM MARCH 11TH - MARCH 14TH, 2019			1	191713	V797776	526.620.1000.6890.230.1405	\$450.00
					2/20/2019	MISC EXPENDITURES	
					Check #: 0		
						PO/InvoiceTotal:	\$450.00
						Vendor Total:	\$450.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Amount

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE BMMS	1	190405	23107-41414-119	001.100.2610.6411.120.5000	WATER	\$120.82
OPEN PO FOR 18/19 - WATER USAGE BMMS	1	190405	23109-54022-119	001.100.2610.6411.120.5000	WATER	\$235.33
OPEN PO FOR 18/19 - WATER USAGE OLD DO	1	190405	4373-17934-119	001.100.2610.6411.501.5000	WATER	\$63.93
OPEN PO FOR 18/19 - WATER USAGE MVES	1	190405	7667-53920-119	001.100.2610.6411.132.5000	WATER	\$534.44
OPEN PO FOR 18/19 - WATER USAGE MVES	1	190405	7669-54512-119	001.100.2610.6411.132.5000	WATER	\$24.57

Check #: 0

PO/InvoiceTotal:

\$979.09

Vendor Total:

\$979.09

TRI CITY TOWING

Check Group:

F/Y 2018/2019 OPEN PURCHASE FOR TOWING

\$682.00

78290 001.400.2730.6340.506.0506  
11/29/2018 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$682.00

Vendor Total:

\$682.00

UNIFIRST CORPORATION

Check Group:

HUSD GROUNDS AND MAINTENANCE UNIFORMS 6  
MONTHS PER ATTACHED QUOTE

\$31.52

315 2045211 001.100.2620.6431.504.0504  
2/7/2019 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal:

\$31.52

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2045214 2/7/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$47.09

Check #: 0

PO/Invoice Total: \$47.09  
Vendor Total: \$78.61 ✓

## UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	0371150000-119 2/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$702.43
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	1	190403	1079882942-119 2/14/2019	001.100.2610.6621.506.5000 NATURAL GAS	\$180.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	7124520000-119 2/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$24.71
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	7167840000-119 2/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$597.54
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	1	190403	7360150000-119 2/14/2019	001.100.2610.6621.135.5000 NATURAL GAS	\$1,810.07
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES	1	190403	7648950000 2/20/2019	001.100.2610.6621.133.5000 NATURAL GAS	\$1,502.44
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	9953450000-119 2/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$1,151.66

Check #: 0

PO/Invoice Total: \$5,969.22  
Vendor Total: \$5,969.22 ✓

## UNIVERSITY OF AZ

Check Group:



## Voucher Detail Listing

Vendor Remit Name	Description

02/21/2019

Printed: 02/20/2019 12:04:55 PM Report: rptAPVoucherDetail

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Voucher Batch Number: 9031

02/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------	-----	--------	-------------------------	---------	--------

Grand Total: \$470,678.77

End of Report

*Handwritten:* K. Ventie th 2/20/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15

Voucher Date: 02/01/2019

Prepared By:

*Anthnette Dancu*

Pay Period: 15

Pay Cycle: Biweekly

Printed: 01/29/2019 09:59:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,423,823.87 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.

*C. Lindhorn*

Administrator

*Ryan Gray*

Ryan Gray

Board President

*Paul Adler*

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$848,142.41	\$62,555.55	\$96,436.09	\$179,946.26	\$1,187,080.31
024	\$5,302.48	\$401.88	\$498.67	\$910.08	\$7,113.11
071	\$4,402.93	\$331.88	\$519.56	\$458.80	\$5,713.17
110	\$39,252.17	\$2,946.57	\$4,350.10	\$8,407.14	\$54,955.98
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$673.64	\$50.50	\$79.50	\$4.60	\$808.24
220	\$29,307.17	\$2,121.64	\$2,973.73	\$5,242.21	\$39,644.75
221	\$679.77	\$50.43	\$80.22	\$236.69	\$1,047.11
261	\$250.00	\$18.48	\$23.60	\$6.97	\$299.05
290	\$298.35	\$22.43	\$35.20	\$94.85	\$450.83
291	\$5,277.28	\$342.82	\$612.35	\$1,877.73	\$8,110.18
349	\$1,279.81	\$60.20	\$151.02	\$273.28	\$1,764.31
353	\$1,622.58	\$123.74	\$191.48	\$35.58	\$1,973.38
354	\$2,079.44	\$153.91	\$245.36	\$315.98	\$2,794.69
457	\$4,761.46	\$308.50	\$561.85	\$945.93	\$6,577.74
485	\$4,487.49	\$320.73	\$529.53	\$913.95	\$6,251.70
510	\$44,005.10	\$3,231.84	\$4,821.58	\$11,849.67	\$63,908.19
515	\$200.00	\$14.95	\$23.60	\$4.41	\$242.96

PR #: Voucher  
Number  
Ded Deducti  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,804.64	\$214.55	\$196.77	\$366.43	\$3,582.39
523	\$4,534.82	\$324.49	\$535.11	\$1,331.17	\$6,725.59
525	\$1,325.03	\$98.67	\$64.91	\$100.89	\$1,589.50
526	\$1,497.56	\$113.67	\$176.69	\$10.19	\$1,798.11
530	\$1,457.75	\$107.37	\$172.03	\$20.64	\$1,757.79
570	\$9,450.59	\$672.04	\$1,115.19	\$1,549.61	\$12,787.43
596	\$2,271.20	\$170.72	\$268.02	\$404.32	\$3,114.26
	\$1,018,199.40	\$74,954.33	\$114,996.78	\$215,673.36	\$1,423,823.87

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101



# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/15/2019

Prepared By:

*Anthonele Dacini*

Pay Period: 16

Pay Cycle: Biweekly

Printed: 02/12/2019 12:50:13 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 \$1,423,644.61 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.

*C. Lindhorn*

Administrator

*Ryan Gray*

Ryan Gray

Board President

*Richard Adler*

Richard Adler

Board Vice President

*Paul Ruwaldo*

Paul Ruwaldo

Board Member

*Suzie Roth*

Suzie Roth

Board Member

*Corey Christians*

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$845,885.38	\$62,389.91	\$96,024.12	\$176,744.39	\$1,181,043.80
024	\$5,302.48	\$401.97	\$498.66	\$910.09	\$7,113.20
071	\$4,402.93	\$331.82	\$519.56	\$458.80	\$5,713.11
110	\$39,596.06	\$2,953.04	\$4,381.69	\$8,935.63	\$55,866.42
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$442.39	\$32.69	\$52.21	\$3.02	\$530.31
220	\$29,677.60	\$2,151.45	\$3,017.44	\$5,244.73	\$40,091.22
221	\$74.70	\$4.13	\$8.81	\$232.58	\$320.22
261	\$225.00	\$16.73	\$26.55	\$1.53	\$269.81
290	\$4,701.39	\$343.04	\$531.17	\$145.83	\$5,721.43
291	\$5,254.28	\$341.06	\$620.00	\$1,877.48	\$8,092.82
349	\$1,314.82	\$62.88	\$155.15	\$273.41	\$1,806.26
353	\$752.13	\$57.10	\$88.76	\$37.57	\$935.56
354	\$1,677.07	\$122.57	\$197.89	\$295.05	\$2,292.58
457	\$4,763.99	\$308.70	\$562.15	\$945.95	\$6,580.79
485	\$4,438.13	\$316.94	\$523.70	\$913.61	\$6,192.38
510	\$44,455.98	\$3,259.84	\$4,835.88	\$11,922.91	\$64,474.61
515	\$200.00	\$14.98	\$23.60	\$4.22	\$242.80

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101



FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,796.63	\$213.93	\$190.79	\$370.13	\$3,571.48
523	\$4,305.01	\$306.91	\$508.00	\$1,329.61	\$6,449.53
525	\$2,017.59	\$150.48	\$145.60	\$105.47	\$2,419.14
526	\$912.37	\$69.44	\$107.65	\$6.16	\$1,095.62
530	\$2,343.75	\$173.10	\$276.55	\$30.15	\$2,823.55
570	\$9,740.84	\$694.24	\$1,149.43	\$1,551.24	\$13,135.75
596	\$2,283.60	\$171.66	\$269.48	\$404.38	\$3,129.12
	\$1,020,399.85	\$75,085.38	\$115,049.46	\$213,109.92	\$1,423,644.61

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

