

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9044

Voucher Date: 05/07/2019

Prepared By:

Printed: 05/07/2019 01:14:10 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 \$195,066.69 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. L. Schunk

[Signature]

Ryan Gray

Board President

[Signature]

Richard Adler

Board Vice President

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	\$114,131.07
110	TITLE 1 LEA	\$1,319.04
190	TITLE III LEP PROGRAM	\$143.15
220	IDEA - BASIC - ENT	\$9,037.56
261	CTE BASIC GRANT	\$1,170.50
291	MEDICAID DIRECT	\$10.32
400	CTE PRIORITY PROGRAM	\$95.45
510	FOOD SERVICE	\$19,627.31
515	CIVIC CENTER	\$48.64
523	BRIGHT FUTURES PRESCHOOL	\$406.67
525	AUX OPERATIONS	\$15,425.24
526	ACT FEES TAX CRED	\$7,222.54
530	GIFTS & DONATIONS	\$4,465.93
570	INDIRECT COSTS	\$1,677.92
596	JTED - MTN. INSTITUTE	\$1,180.00
610	CAPITAL OUTLAY	\$13,943.76

Voucher No: 9044

Voucher Date: 05/07/2019

Fund		Amount
850	STUDENT ACTIVITIES	\$2,008.69
855	EMPLOYEE INSURANCE	\$3,152.90
		\$195,066.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

3'S CO. CUSTOM CREATION STUDIO

Check Group:

Purple Football Jersey's for LVES Team. L.V. Cubs
printed on the front and a number printed underneath in
white lettering and a number printed on the back also in
white lettering. 32 Football Jersey's to be ordered.

\$660.31

Purple Football Jersey's for LVES Team as per attached.

\$213.13

Check #: 0

PO/InvoiceTotal:

\$873.44

Vendor Total:

\$873.44 ✓

AASBO

Check Group:

ANNUAL MEMBERSHIP FEE FOR NEW MEMBER -
JEANNETTE ARNTZEN

\$175.00

Check #: 0

PO/InvoiceTotal:

\$175.00

Vendor Total:

\$175.00 ✓

ACCUSOURCE

Check Group:

FY 18-19 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

\$259.25

Check #: 0

PO/InvoiceTotal:

\$259.25

Vendor Total:

\$259.25 ✓

ACE VALLEY HOME CENTER

Check Group:

F.Y. 2018/19 OPEN PO FOR SUPPLIES

\$68.76

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 2018-2019 Open purchase order for Maintenance supplies and materials from ACE Hardware. Items purchased will be for daily M&O items, ie... weed killer, light bulbs, ceiling tiles, nuts, bolts, screws, plumbing items, etc.						
	1	192210	290079	515.100.2610.6610.134.0134	GENERAL SUPPLIES	\$68.76
Check #: 0						PO/InvoiceTotal: \$28.97
						Vendor Total: \$97.73
ADVANCED AUTO PARTS						
Check Group:						
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES						
	1	190236	1916-381130	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$9.53
Check #: 0						PO/InvoiceTotal: \$28.97
						Vendor Total: \$97.73
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES						
	1	190236	1916-382027	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$90.94
Check #: 0						PO/InvoiceTotal: \$100.47
						Vendor Total: \$100.47
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIES.						
	1	190276	3142727	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$5.33
Check #: 0						PO/InvoiceTotal: \$60.57
						Vendor Total: \$60.57
OPEN ORDER S.Y. 2018/19 FOR HAVC REPAIR SUPPLIES.						
	1	190276	3143906	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$55.24
Check #: 0						PO/InvoiceTotal: \$60.57
						Vendor Total: \$60.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

AMERICAN FENCE COMPANY OF AZ INC

Check Group:

REPAIR FENCING ALONG BISON RD BETWEEN GHMS
AND LVES DAMAGED BY VEHICLE

\$675.00

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

2144121

1 192122

Account

Invoice
Invoice Date

QTY

Vendor #

PO No.

Check #: 0

PO/Invoice Total: \$675.00

Vendor Total: \$675.00

ANDERSON'S

Check Group:

FY 18/19 - JR/SR PROM ITEMS

COLUMNS 8' WHITE

7 192071

7727516

525.100.1000.6610.230.1326

\$391.73

FR GSMR 107" X 100 YD WHITE

1 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$223.88

IVY GARLAND 6'

38 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$339.89

CLEAR MINI LIGHTS/100 BLBS 26'

10 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$100.64

SET, STAR TIARA CRWN/SASH/BT

1 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$100.74

CUST 1-3/4' BUTTON

24 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$15.85

16 OZ ECONOMY TUMBLER

480 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$1,767.84

ORIGINAL DESIGN CHARGE

1 192071

7727516

GENERAL SUPPLIES

525.100.1000.6610.230.1326

\$27.98

Check #: 0

PO/Invoice Total: \$2,968.55

Vendor Total: \$2,968.55

ARIZONA D. OF PUBLIC SAFETY V.

Printed: 05/07/2019

11:20:41 AM

Report: rptAPVoucherDetail

2018.4.14

Page:

3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

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

6 190053

845592

001.100.2570.6340.522.0522

\$120.00

TECHNICAL SERVICES

5/7/2019

Check #: 0

PO/Invoice Total: \$120.00

Vendor Total: \$120.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

1 190052

784201

001.100.2570.6340.522.0522

\$22.00

TECHNICAL SERVICES

5/7/2019

Check #: 0

PO/Invoice Total: \$22.00

Vendor Total: \$22.00

ARIZONA DOWNS

Check Group:

PROM VENUE

1 191892

2291

525.100.1000.6810.230.1326

\$10,166.60

DUES AND FEES

5/3/2019

Check #: 0

PO/Invoice Total: \$10,166.60

Vendor Total: \$10,166.60

ARIZONA PUBLIC SERVICE

Check Group:

OPEN PO FOR ELEC USAGE FY 18/19 BMMS

1 190422

0130970000-419

001.100.2610.6622.120.5000

\$75.49

ELECTRICITY

5/7/2019

OPEN PO FOR ELEC USAGE FY 18/19 BHMS

1 190422

2499541000-419

001.100.2610.6622.230.5000

\$6,887.88

ELECTRICITY

5/7/2019

OPEN PO FOR ELEC USAGE FY 18/19 LVES

1 190422

3975721000-419

001.100.2610.6622.110.5000

\$2,459.75

ELECTRICITY

5/7/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19 BMMS	1	190422	4322740000-419 5/7/2019	001.100.2610.6622.120.5000 ELECTRICITY	\$3,240.58
OPEN PO FOR ELEC USAGE FY 18/19 GES	1	190422	5808820000-419 5/7/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$3,099.34
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6681411000-419 5/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$2,333.80
OPEN PO FOR ELEC USAGE FY 18/19 LTS	1	190422	6760210000-419 5/7/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$1,860.98
Check #: 0					
PO/InvoiceTotal:					\$19,957.82
Vendor Total:					\$19,957.82
ARIZONA SCIENCE CENTER					
Check Group:					
5th grade FT on 5/10/19	1	191536	V650284 5/3/2019	526.100.1000.6890.133.1352 MISC EXPENDITURES	\$542.00
Check #: 0					
PO/InvoiceTotal:					\$542.00
Vendor Total:					\$542.00
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER	1	190442	V818131 5/3/2019	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	\$140.05
Check #: 0					
PO/InvoiceTotal:					\$140.05
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V930177 5/3/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.68
FY 18/19 ACR CONTRIBUTION FOR William Grauberger	1	190685	V930177 5/3/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	\$79.65
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687		V297039 5/3/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$159.33
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687		V297039 5/3/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$112.92
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687		V297039 5/3/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	\$8.57
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687		V297039 5/3/2019	001.270.1000.6235.230.1707 STATE RETIREMENT - ACR	\$76.16
Check #: 0						\$31.81
PO/Invoice Total:						\$229.46
Check Group:						
FY 18-19 ACR FOR SUBSTITUTES	1	190778		V65574 5/3/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$540.73
Check #: 0						\$540.73
PO/Invoice Total:						\$176.02
Check Group:						
FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart	1	192204		V173442 5/3/2019	001.100.2410.6235.230.0501 STATE RETIREMENT - ACR	\$176.02
Check #: 0						\$1,245.59
PO/Invoice Total:						\$176.02
Vendor Total:						\$1,245.59
ASBA						
Check Group:						
REGISTRATION FOR GOVERNING BOARD MEMBERS (RYAN GRAY, RICHARD ADLER, SUZIE ROTH) FOR ASBA SUMMER LEADERSHIP INSTITUTE 2019, JUNE 6-8, 2019 IN FLAGSTAFF, AZ	3	192239		45333	001.100.2310.6360.520.0520	\$795.00
Check #: 0						
EMP TRNG - PROF STAFF DEV						
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

PO/Invoice Total: \$795.00
Vendor Total: \$795.00 ✓

ASPIN/MOHAVE

Check Group:

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
LVES

510.100.3100.6633.110.0510

\$548.79

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
BMMS

510.100.3100.6633.120.0510

\$1,028.95

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
GHMS

510.100.3100.6633.125.0510

\$2,202.02

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
HES

510.100.3100.6633.131.0510

\$1,239.55

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
MVES

510.100.3100.6633.132.0510

\$1,629.75

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
CSES

510.100.3100.6633.133.0510

\$1,257.26

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
LTS

510.100.3100.6633.134.0510

\$1,857.60

SY 19 OPEN PURCHASE ORDER
FOOD FOR NSLP
GES

510.100.3100.6633.135.0510

\$1,220.65

FOOD

4/24/2019

1916199

1

190033

4/24/2019

1916199

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	1916199	510.100.3100.6633.230.0510	\$1,154.99
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	4/24/2019 1916199	FOOD 510.100.3100.6633.510.5014	\$3,330.84
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	4/24/2019 1916199	FOOD 510.100.3100.6633.136.0510	\$193.32
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	4/24/2019 1916200	FOOD 510.100.3100.6610.110.0510	\$305.34
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$123.31
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$83.02
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$94.56
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$169.42
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$241.10
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	4/24/2019 1916200	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$353.08
			4/24/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	1916200	510.100.3100.6610.135.0510	\$369.81
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	4/24/2019	GENERAL SUPPLIES	\$351.24
SY 19 OPEN PURCHASE ORDER NON-FOOD FOR CATERING	1	190033	1916200	510.100.3100.6610.230.0510	\$17.51
			4/24/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$17,772.11
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP	1	190064	1916197	510.100.3100.6633.136.0510	\$167.35
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	4/24/2019	FOOD	\$64.22
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	1916198	510.100.3100.6610.136.0510	\$181.14
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	4/24/2019	GENERAL SUPPLIES	\$117.20
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	19553453	510.100.3100.6610.136.0510	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	4/25/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	19553454	510.100.3100.6633.136.0510	
SY 19 OPEN PURCHASE FOR PURCHASE OF NON FOOD FOR CACFP	1	190064	4/25/2019	FOOD	
Check #: 0					PO/Invoice Total: \$529.91
					Vendor Total: \$18,302.02
BALFOUR EXPRESSIONS					
Check Group:					
FY 18/19 - MU ALPHA THETA STOLES (LIGHT BLUE W/ ROYAL/GOLD LETTERING) FOR GRADUATION	15	191948	22228	850.610.1000.6610.230.1361	\$230.74
			4/29/2019	GENERAL SUPPLIES	
Check #: 0					

2018.4.14

Printed: 05/07/2019 11:47:35 AM Report: rp\APVoucherDetail

Page: 9

Voucher Detail Listing

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice	Account
			Invoice Date	

Printed: 05/07/2019 11:47:35 AM Report: rptAPVoucherDetail

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

BRADY INDUSTRIES, LLC.
Check Group:

SY 18 OPEN PURCHASE ORDER FOR KITCHEN
SUPPLIES IN NSLP CSES

510.100.3100.6610.133.0510

6088570

1 190038

1

GENERAL SUPPLIES

Check #: 0

Vendor Total:

\$83.22

BUCKLE, LINDSEY REIMB
Check Group:

FY 18-19 REIMBURSEMENT FOR BOYS AND GIRLS
CLUB SUPPLIES FOR INTERACT CLUB

850.610.1000.6610.230.1375

V800628

1 190876

1

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$824.88

Vendor Total:

\$824.88

BUDDYS ALL STARS

Check Group:

FY 18/19 - SHORTS AND SHIRTS FOR BMHS TRACK
TEAM. SEE ATTACHED QUOTE.

526.620.1000.6610.230.1401

16859-00

1 192028

1

GENERAL SUPPLIES

526.620.1000.6610.230.1401

16859-01

1 192028

1

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1,460.33

Vendor Total:

\$1,460.33

C & I SHOW HARDWARE

Check Group:

OPEN ORDER S.Y. 2018/19 FOR DOOR LOCKS AND
KEY SUPPLIES AS NEEDED - DISTRICT WIDE.

001.100.2620.6610.504.0504

124237

1 190157

1

GENERAL SUPPLIES

\$25.75

Printed: 05/07/2019

11:47:35 AM

Report:

rptAPVoucherDetail

2018.4.14

Page:

11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
CONTRERA ULTRA BROADBAND, LLC.						PO/Invoice Total: \$25.75 Vendor Total: \$25.75 ✓
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 18-19	1	190471		033832 5/2/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80
Check #: 0						
DERICKSON, DANETTE REIMBURSE						PO/Invoice Total: \$3,957.80 Vendor Total: \$3,957.80 ✓
Check Group:						
Reimbursement for Character Counts awards. \$400 per year / \$200 each Semester. See attached minutes	1	191663		V559950 5/7/2019	526.100.1000.6610.134.1350 GENERAL SUPPLIES	\$70.27
Check #: 0						
DERICKSON, TIMOTHY REIMB						PO/Invoice Total: \$70.27 Vendor Total: \$70.27 ✓
Check Group:						
Open PO for reimbursement for Science Olympiad supplies not to exceed \$500. SY 18/19	1	190080		62787-00 11/20/2018	525.100.1000.6610.125.1386 GENERAL SUPPLIES	\$48.89
Check #: 0						
DIESEL DIRECT WEST, INC						PO/Invoice Total: \$48.89 Vendor Total: \$48.89 ✓
Check Group:						
FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	191524		83114837 4/15/2019	001.400.2710.6626.506.0506 GASOLINE	\$1,102.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044

05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card
system

1

191524

83114837

001.400.2710.6627.506.0506

\$15,180.94

DIESEL FUEL

4/15/2019

Check #: 0

PO/Invoice Total: \$16,283.66

Vendor Total: \$16,283.66

DISCOUNT SCHOOL SUPPLY

Check Group:

Rug for Extended Preschool Classroom at Bright Futures
Preschool

1

191986

P3799531001

523.200.1000.6731.136.0136

\$356.70

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

4/20/2019

Check #: 0

PO/Invoice Total: \$356.70

Vendor Total: \$356.70

EDTA

Check Group:

FY 18/19 - AWARDS AND CERTIFICATES FOR END OF
THE YEAR IN DRAMA CLASS. PLEASE SEE
ATTACHED.

1

192152

745313

526.100.1000.6610.230.1373

\$226.00

GENERAL SUPPLIES

4/18/2019

Check #: 0

PO/Invoice Total: \$226.00

Check Group:

FY 18/19 - OPEN PO FOR ITS MEMBERSHIP FEES.
REGISTRATION MAY BE DONE AFTER PO APPROVAL

10

192244

745736

525.100.1000.6810.230.1373

\$300.00

DUES AND FEES

4/22/2019

HONORARY MEMBERSHIPS

2

192244

745736

525.100.1000.6810.230.1373

\$44.00

DUES AND FEES

4/22/2019

Check #: 0

PO/Invoice Total: \$344.00

Vendor Total: \$570.00

EDUCATIONAL SERVICES INC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT FOR 2ND SEMESTER	1	190441	016982-RTW	570.100.2510.6310.501.1819	\$1,537.87
			4/30/2019	OFFICIAL/ADMIN SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$1,537.87
Check Group:					
FY 18-19 Purchased Service David Capka	1	190542	V259959	001.300.2490.6310.230.1500	\$1,143.58
			5/7/2019	OFFICIAL/ADMIN SVS	
FY 18-19 Purchased Service for David Capka	1	190542	V259959	400.300.2490.6310.230.1500	\$86.88
			5/7/2019	OFFICIAL/ADMIN SVS	
FY 18-19 Purchase Service David Capka	1	190542	V259959	001.270.1000.6320.230.1520	\$771.28
			5/7/2019	PROF-EDUC SERVICES	
FY 18-19 Purchased Service David Capka - Overload Class Size	1	190542	V259959	001.270.1000.6124.230.1707	\$518.02
			5/7/2019	CERT. - EXTRA DUTY	
			Check #: 0		
				PO/InvoiceTotal:	\$2,519.76
Check Group:					
FY1819 SUBSTITUTE SERVICES	1	190601	016982-SUB	001.100.1000.6321.500.0000	\$26,510.32
			4/30/2019	PURCH SVC - CERTIF SUB - ESI	
			Check #: 0		
				PO/InvoiceTotal:	\$26,510.32
Check Group:					
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V903467	001.100.1000.6320.131.0501	\$874.82
			5/7/2019	PROF-EDUC SERVICES	
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V903467	001.100.1000.6320.135.0501	\$874.82
			5/7/2019	PROF-EDUC SERVICES	
			Check #: 0		
				PO/InvoiceTotal:	\$1,749.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

Claudia Stewart 3/29/19 thru 5/31/19

1 192042 16998-RTW
4/30/2019

001.100.2410.6310.230.0500
OFFICIAL/ADMIN SVS

\$772.68

Claudia Stewart 3/29/19 thru 5/31/19

1 192042 V665061
5/7/2019

001.100.2410.6310.230.0500
OFFICIAL/ADMIN SVS

\$1,235.47

Check #: 0

PO/Invoice Total: \$2,008.15

Vendor Total: \$34,325.74

EWING IRRIGATION PRODUCTS, INC.

Check Group:

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

1 190156 7263018
4/23/2019

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$135.38

Check #: 0

PO/Invoice Total: \$135.38

Vendor Total: \$135.38

FLAGS GALORE AND MORE

Check Group:

Az State 4x6 High Wind Flag

1 192225 416
4/30/2019

001.100.1000.6610.125.0125
GENERAL SUPPLIES

\$74.86

Check #: 0

PO/Invoice Total: \$74.86

Vendor Total: \$74.86

GARCIA, ANTHONETTE

Check Group:

FY 18-19 REIMBURSEMENT FOR MILEAGE

1 190109 V318668
5/3/2019

001.100.2510.6581.501.0501
MILEAGE REIMBURSEMENT

\$104.13

Check #: 0

PO/Invoice Total: \$104.13

Vendor Total: \$104.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor # QTY PO No. Invoice Date Account Amount

GOLIGOSKI, LAURA REIM

Check Group:

FY 18/19 - OPEN PO TO REIMBURSE LAURA
GOLIGOSKI FOR FLASHCARDS AND LAB SUPPLIES
AS NEEDED FOR AP PSYCHOLOGY CLASSES.

1 191788

V803449

525.100.1000.6610.230.1030

\$102.87

GENERAL SUPPLIES

5/3/2019

Check #: 0

PO/Invoice Total: \$102.87

Vendor Total: \$102.87

GOPHER SPORTS

Check Group:

SY 19 DELUXE PLAYGROUND PACK WITH CART - 93
PIECES FOR HES

1 192148

9590247

530.100.3100.6610.131.1060

\$1,298.14

GENERAL SUPPLIES

4/19/2019

SY 19 FITPRO CLASSIC PINNIE PACK-MEDIUM,
RED/BLUE, PACK OF 30 FOR HES

1 192148

9590247

530.100.3100.6610.131.1060

\$140.84

GENERAL SUPPLIES

4/19/2019

SY 19 RAINBOW NYLON BEANBAGS - 4"SQ, SET OF 6
FOR HES

2 192148

9590247

530.100.3100.6610.131.1060

\$19.54

GENERAL SUPPLIES

4/19/2019

SY 19 MANUAL INFLATOR KIT FOR HES

2 192148

9590247

530.100.3100.6610.131.1060

\$26.09

GENERAL SUPPLIES

4/19/2019

SY 19 GOPHER PRACTICE TENNIS BALLS - CAN OF 3
FOR HES

2 192148

9590247

530.100.3100.6610.131.1060

\$7.65

GENERAL SUPPLIES

4/19/2019

Check #: 0

PO/Invoice Total: \$1,492.26

Check Group:

SY 19 DELUXE PLAYGROUND PACK WITH CART - 93
PIECES FOR CSES

1 192149

9590248

530.100.3100.6610.133.1060

\$1,298.14

GENERAL SUPPLIES

4/19/2019

SY 19 FITPRO CLASSIC PINNIE PACK-MEDIUM,
RED/BLUE, PACK OF 30 FOR CSES

1 192149

9590248

530.100.3100.6610.133.1060

\$140.84

GENERAL SUPPLIES

4/19/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 RAINBOW NYLON BEANBAGS - 4"SQ, SET OF 6 FOR CSES	2	192149	9590248	530.100.3100.6610.133.1060	\$19.54
SY 19 MANUAL INFLATOR KIT FOR CSES	2	192149	4/19/2019	GENERAL SUPPLIES	
			9590248	530.100.3100.6610.133.1060	\$26.09
			4/19/2019	GENERAL SUPPLIES	
SY 19 GOPHER PRACTICE TENNIS BALLS - CAN OF 3 FOR CSES	2	192149	9590248	530.100.3100.6610.133.1060	\$7.65
			4/19/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,492.26
Vendor Total:					\$2,984.52
GRAINGER, W.W. INC.					
Check Group:					
Round Slip-On Furniture Protective Leg Tips, Black Plastic, 7/8" Leg Outside Dia., 24PK	2	192237	9160516465	001.100.2620.6610.504.0504	\$27.72
Round Slip-On Furniture Protective Leg Tips, Black Plastic, 7/8" Leg Outside Dia., 24PK	2	192237	4/29/2019	GENERAL SUPPLIES	
			9160516465	001.100.2620.6610.504.0504	\$25.73
			4/29/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$53.45
Vendor Total:					\$53.45
HARKINS THEATER PRESCOTT VALLEY					
Check Group:					
Walking Fieldtrip to Harkins Theatre on May 15, 2019 , for approximately 68 students and 4 adults, to watch a showing of Detective Pikachu. 5th Grade students will depart LVEs at 9:00am and return at 12:30pm.	1	191992	V109812	526.100.1000.6890.110.1350	\$417.00
			5/3/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$417.00
Vendor Total:					\$417.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

HAYDEN, JOANN REIMBURSE

Check Group:

OPEN PO FOR INDISTRICT MILEAGE
REIMBURSEMENT - FY 18/19

1 190043

V528881

001.200.2210.6581.508.0508

\$36.05

MILEAGE REIMBURSEMENT

5/3/2019

Check #: 0

PO/Invoice Total: \$36.05

Vendor Total: \$36.05 ✓

HIGH COUNTRY EARLY INTERVENTION

Check Group:

OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH
EVALUATIONS - FY 18/19

1 190063

V439398

001.200.2150.6331.508.0508

\$170.00

SPEECH - P/S

5/3/2019

Check #: 0

PO/Invoice Total: \$170.00

Vendor Total: \$170.00 ✓

HIGHLAND CTR NATURAL HISTORY

Check Group:

FIELD TRIP 4TH GRADE
HIGHLAND CENTER 3/5/2019
45 STUDENTS/10 ADULTS

55 191842

25656

526.100.1000.6890.131.1367

\$137.50

MISC EXPENDITURES

3/5/2019

Check #: 0

PO/Invoice Total: \$137.50

Check Group:

Kinder Kaman/Schreffler Field trip to The Highland's
Center for Natural History on 4/5/2019
40 students/4 adults.

40 192065

25680

525.100.1000.6890.131.1352

\$80.00

MISC EXPENDITURES

4/23/2019

Check #: 0

PO/Invoice Total: \$80.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admission for 27 students on the 4/23/19 Field trip for Ms Jack's 2nd grade to visit the Highlands Center for Natural History in Prescott.	27	192138	25675	525.100.1000.6890.135.1300	\$67.50
			4/23/2019	MISC EXPENDITURES	
			Check #: 0		
				PO/Invoice Total:	\$67.50
Admission for students of Ms. Zeman's and Ms. Fitterer's 2nd grade Field trip on 4-25-2019 to the Highlands Center for Natural History in Prescott	51	192139	25674	525.100.1000.6890.135.1300	\$127.50
			4/25/2019	MISC EXPENDITURES	
			Check #: 0		
				PO/Invoice Total:	\$127.50
				Vendor Total:	\$412.50 ✓
HOLLAND, LYNNA J					
Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR DISTRICT FY 18/19	1	191196	V253738	001.200.2150.6330.110.0508	\$100.00
			4/26/2019	OTH PROF SERVICES	
			Check #: 0		
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00 ✓
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
Use tax payment - Music Gold 2" Medal	1	190076	1658882	525.100.1000.6610.125.1355	\$0.50
		Use Tax	4/3/2019	GENERAL SUPPLIES	
Use tax payment - Music Gold 2" Medal	1	190076	1658882	525.100.1000.6610.125.1365	\$0.50
		Use Tax	4/3/2019	GENERAL SUPPLIES	
Use tax payment - 4" Shooting Star	1	190076	1658882	525.100.1000.6610.125.1355	\$5.31
		Use Tax	4/3/2019	GENERAL SUPPLIES	
Use tax payment - 4 1/8" Music Note	1	190076	1658882	525.100.1000.6610.125.1365	\$5.31
		Use Tax	4/3/2019	GENERAL SUPPLIES	

2018.4.14

Printed: 05/07/2019 11:47:35 AM Report: rptAPVoucherDetail

Page: 19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check #: 0					
Check Group:					
Use tax payment - Black Racetrack Bar Height Cafe' Table 30 x 72	1	191585	INV13056222	596.358.1000.6731.230.1520	\$11.62
		Use Tax	4/22/2019	FF&E <\$1,000 (less than)	\$60.53
Use tax payment - Kool Series 30"H Barstool	1	191585	INV13056222	596.358.1000.6731.230.1520	\$144.65
		Use Tax	4/22/2019	FF&E <\$1,000 (less than)	
Check #: 0					
Check Group:					
Use tax payment - SCOREBOARD PARTS GHMS	1	191604	157493	001.100.2620.6430.504.0504	\$205.18
		Use Tax	3/12/2019	REPAIR & MAIN SVS	\$57.32
Check #: 0					
Check Group:					
Use tax payment - DIRT PARKING - 100 HANGTAGS - SEE ATTACHED FOR DETAILS	1	191762	T19-312	525.100.1000.6610.230.1312	\$57.32
		Use Tax	3/29/2019	GENERAL SUPPLIES	\$5.73
Use tax payment - STUDENT PARKING - 400 HANDTAGS - SEE ATTACHED FOR DETAILS	1	191762	T19-312	525.100.1000.6610.230.1312	\$22.93
		Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - STAFF PARKING - 200 HANDTAGS - SEE ATTACHED FOR DETAILS	1	191762	T19-312	525.100.1000.6610.230.1312	\$11.46
		Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - COPY DAMAGE CHARGE AS PER ATTACHED DETAIL	1	191762	T19-312	525.100.1000.6610.230.1312	\$4.22
		Use Tax	3/29/2019	GENERAL SUPPLIES	
Use tax payment - EARLY ORDER DISCOUNT	1	191762	T19-312	525.100.1000.6610.230.1312	(\$2.01)
		Use Tax	3/29/2019	GENERAL SUPPLIES	
Check #: 0					
Check Group:					
				PO/Invoice Total:	\$42.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Use tax payment - 24 in. X 32 in. Flex Tip Mat

1

191819

286761A

515.100.1000.6610.134.0134

\$2.53

Use tax payment - 36 in. X 72 in. Flex Tip Mat

1

191819

286761A

515.100.1000.6610.134.0134

\$17.14

Check #: 0

PO/Invoice Total:

\$19.67

Check Group:

Use tax payment - ABLEWARE 766900181 CLOSED
CELL FOAM TUBING BRIGHT COLOR ASSORTMENT

1

191824

372535

291.200.1000.6610.508.0508

\$5.77

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$5.77

Check Group:

Use tax payment - LARGE WEIGHTED VEST BLUE

1

191893

361606

291.200.1000.6731.508.0508

\$4.55

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

Check #: 0

PO/Invoice Total:

\$4.55

Check Group:

Use tax payment - T-shirts for our blue crew and purple
posse recipients.
Purple Axl 1

1

191932

A002205294

530.100.1000.6610.131.0131

\$0.49

GENERAL SUPPLIES

Use tax payment - T-shirts for our blue crew and purple
posse recipients.
Purple A2X 1

1

191932

A002205294

530.100.1000.6610.131.0131

\$0.49

GENERAL SUPPLIES

Use tax payment - T-shirts for our blue crew and purple
posse recipients.
Purple YS 22

1

191932

A002205294

530.100.1000.6610.131.0131

\$10.77

GENERAL SUPPLIES

Use tax payment - T-shirts for our blue crew and purple
posse recipients.
Purple YM 26

1

191932

A002205294

530.100.1000.6610.131.0131

\$12.72

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple YL 14		1	191932	A002205294	530.100.1000.6610.131.0131	\$6.85
Use tax payment - T-shirts for our blue crew and purple posse recipients. Purple YXL 16		1	Use Tax 191932	3/20/2019 A002205294	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$7.83
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue XL 1		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$0.49
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue 2X		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$0.66
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YM 32		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$15.66
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YL 29		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$14.19
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YXL 44		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$21.53
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue YS 7		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$3.43
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue AL 2		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$0.98
Use tax payment - T-shirts for our blue crew and purple posse recipients. blue AM 3		1	Use Tax 191932	3/20/2019 A002205296	GENERAL SUPPLIES 530.100.1000.6610.131.0131	\$1.47
			Use Tax	3/20/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$97.56

Check Group:

Use tax payment - Me, My Selfie & I scripts

525.100.1000.6610.120.1356
GENERAL SUPPLIES

\$7.22

Use tax payment - Performance Fee

525.100.1000.6810.120.1300
DUES AND FEES

\$3.44

Check #: 0

PO/InvoiceTotal: \$10.66

Check Group:

Use tax payment - EDDT-SR MANUAL

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$6.66

Use tax payment - EDDT-SR REUSE ITEM BK/25

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$3.71

Use tax payment - EDT-SR SCORE SUM BKLT/25

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$2.61

Use tax payment - EDDT RESPONSE BKLTs (25)

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$27.99

Use tax payment - EDDT ITEM BOOKLETS (25)

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$14.84

Use tax payment - EDDT SCORE SUM BKLTs (25)

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$2.61

Use tax payment - EDDT-PF ITEM BKLT (25)

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$7.42

Check #: 0

PO/InvoiceTotal: \$65.84

Check Group:

Use tax payment - ADDES-4 SCHOOL VERSION RATING
FORMS (25)

220.200.2140.6610.508.0508
GENERAL SUPPLIES

\$8.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	191968	551440	220.200.2140.6610.508.0508	\$4.09
Use tax payment - ADDES-4 HOME VERSION RATING FORMS (25)					
		Use Tax	3/27/2019	GENERAL SUPPLIES	
1	1	191968	551440	220.200.2140.6610.508.0508	\$4.22
Use tax payment - ADDES-4 QUICK SCORE V 1.01					
		Use Tax	3/27/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$16.49
Check Group:					
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$49.15
Use tax payment - RIAS-2 INTRODUCTORY KIT					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$15.01
Use tax payment - RIAS-2 RECORD FORMS (25)					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$13.83
Use tax payment - PIERS-HARRIS 3 COMPL KIT					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$12.65
Use tax payment - PIERS-HARRIS 3 SCR FRM25					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$6.32
Use tax payment - PIERS-HARRIS 3 SP SCR/25					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$16.44
Use tax payment - TAPS-4 COMPLETE KIT					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$6.74
Use tax payment - TAPS-4 TEST BOOKLETS (25)					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$6.66
Use tax payment - BRIEF2 PARENT FORMS (25)					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$6.66
Use tax payment - BRIEF2 SELF FORMS (25)					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
1	1	192021	1681A-1	220.200.2140.6610.508.0508	\$33.03
Use tax payment - YACT-2 COMPLETE KIT					
		Use Tax	4/5/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$166.49

Check Group:

PO/InvoiceTotal:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Love and Logic Workbooks for Parent Engagement Classes	1	192114	546421	110.100.2112.6610.518.0518	\$61.54
		Use Tax	4/16/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$61.54
				Vendor Total:	\$765.02
HUSD TRANSPORTATION					
Check Group:					
FY 18/19- TRIP #486 TO NAU FOR DRAMA DAY ON 4/27/19	1	191795	00486-19	525.400.2710.6510.230.1373	\$88.13
			4/27/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$88.13
Check Group:					
Field Trip # 487/5-2-19, 2nd grade filed trip to Bearizona in Williams, AZ on 5/2/19.	1	191815	00487	526.400.2710.6510.135.1352	\$221.07
			5/2/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$221.07
Check Group:					
Field Trip / 4-26-19, for 3rd Grade to go to the World Wildlife Zoo in Litchfield Park, AZ	1	191917	00523-19	526.400.2710.6510.135.1352	\$603.03
			4/26/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$603.03
Check Group:					
BUSING FOR 7TH AND 8TH GRADE FIELDTRIP TO JTED DESIGNATIONS.	1	191966	00509-19	526.400.2710.6510.134.1352	\$399.30
			4/30/2019	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$399.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044

05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Field Trip 536/05-02-2019, Transportation for the 5th grade to visit the Wildlife World Zoo on 5-2-2019 in Litchfield Park, AZ 1 192066 00536-19 525.400.2710.6510.135.1352 \$622.19

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$622.19

Vendor Total: \$1,933.72

JOHNSON, CATHY

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY19 School Year Cathy Johnson 240 Hrs at \$25 hr.

6 190796 261.354.1000.6320.230.1510 \$150.00

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

JW PEPPER AND SONS

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR BMHS BAND

1 190023 10901737 525.100.1000.6610.230.1353 \$70.99

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$70.99

Vendor Total: \$70.99

KELLYS EDUCATIONAL SERVICE

Check Group:

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19

1 190692 001.200.2140.6330.508.0508 \$670.00

OTH PROF SERVICES

4/30/2019

OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 18/19

1 190692 001.200.2140.6332.508.0000 \$115.00

PSYCHOLOGIST - P/S

4/30/2019

Check #: 0

Printed: 05/07/2019 11:47:35 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: 9044

05/07/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$785.00

Vendor Total: \$785.00

KIDD, AMY REIMBURSE

Check Group:

Open PO for Science Project Materials - For FY
2018/2019

1 190414 V47744 525.100.1000.6610.120.1300

5/3/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.35

Vendor Total: \$37.35

KINCAID, DEBORAH REIMB

Check Group:

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

1 190374 V886253 001.200.2210.6581.508.0508

5/3/2019 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$52.96

Vendor Total: \$52.96

KRAXBERGER, REBECCA

Check Group:

SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR
FUTP GRANT FIRSTWALLART COLORFUL VARIOUS
SALAD IN WHITE BOWL. FOR HES

1 192174 V147524 530.100.3100.6610.131.1060

5/7/2019 GENERAL SUPPLIES

\$41.80

SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR
FUTP GRANT CATTREE ARTIFICIAL OUTDOOR
PLANTS, FAKE PLASTIC GREENERY SHRUBS WHEAT
CRASS. FOR HES

1 192174 V147524 530.100.3100.6610.131.1060

5/7/2019 GENERAL SUPPLIES

\$18.99

SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR
FUTP GRANT DARICE WHITE PARTY FAVOR MILK
CARTONS. FOR HES

1 192174 V519864 530.100.3100.6610.131.1060

5/7/2019 GENERAL SUPPLIES

\$10.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT ALEKO AFA 1 DECORATIVE LIFELIKE REALISTIC ARTIFICIAL FAKE FRUIT ASSORTED. FOR HES	2	192174	V519864	530.100.3100.6610.131.1060	\$34.35
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT GENERIC FAUX LETTUCE ARTIFICIAL VEGETABLES HOUSE KITCH PARTY DECOR. FOR HES	3	192174	5/7/2019 V519864	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$45.46
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT MEZLY 12PCS SET ARTIFICIAL VEGETABLES SILATION VEGETABLES DECORATION. FOR HES	1	192174	5/7/2019 V519864	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$19.40
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT FLORACRAFT SPECIAL FLORES FLOWER FOAM. FOR HES	1	192174	5/7/2019 V519864	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$16.75
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT FIRST WALL ART YELLOW ORANGE VARIOUS COLORFUL FRUIT WALL ART. FOR HES	1	192174	5/7/2019 V733978	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$89.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT FIRSTWALLART WHEATS AND SOME FRUIT AS BREAKFAST WALL ART. FOR HES	1	192174	5/7/2019 V733978	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$89.99
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT WALLMONKEYS PANDA EATING BAMBOO WALL DECAL. FOR CSES	1	192174	5/7/2019 V742619	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$59.96
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANTDECO 79 58646 BASKET WALL RACK. FOR CSES	1	192174	5/7/2019 V822063	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$202.35
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT MIX DECOR TREE WALL STICKER. FOR HES	1	192174	5/7/2019 V822063	GENERAL SUPPLIES 530.100.3100.6610.131.1060	\$31.83
			5/7/2019	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$660.97

Vendor Total: \$660.97

LEWIS, MICHAEL REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT FOR CLASSROOM
SUPPLIES - FY 18/19

\$102.12

001.200.1000.6610.132.0508

GENERAL SUPPLIES

V781246

1 190044

5/7/2019

Check #: 0

PO/InvoiceTotal: \$102.12

Vendor Total: \$102.12

LINDBERG, DARLA REIMB

Check Group:

Character Counts-Student Incentives - Office Supplies FY
18/19

\$25.90

001.100.1000.6610.120.0120

GENERAL SUPPLIES

V353190

1 190362

5/3/2019

Character Counts-Student Incentives - Office Supplies FY
18/19

\$158.82

001.100.1000.6610.120.0120

GENERAL SUPPLIES

V432264

1 190362

5/3/2019

Check #: 0

PO/InvoiceTotal: \$184.72

Vendor Total: \$184.72

M AND J TROPHIES AND APPAREL

Check Group:

FY 18-19 OPEN PO FOR NAME TAGS AND TROPHIES
FOR BMHS

\$73.84

001.100.1000.6610.230.0230

GENERAL SUPPLIES

91909

1 190312

4/17/2019

Check #: 0

PO/InvoiceTotal: \$73.84

Vendor Total: \$73.84

MACGILL NURSE SUPPLIES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.120.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.230.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.133.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.135.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.125.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.131.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.134.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.110.0508 GENERAL SUPPLIES	\$85.40
1 GALLON SHARPS DISPOSAL BY MAIL SYSTEM		2	192186	IN0675148 4/25/2019	001.100.2130.6610.132.0508 GENERAL SUPPLIES	\$85.40

Check #: 0

PO/InvoiceTotal: \$768.60

Vendor Total: \$768.60

MADLER, TRACY REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT
BIKE TEAM

1 190430

V183573

526.611.1000.6610.230.1343

\$179.19

FY 18-19 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT
BIKE TEAM

1 190430

V431803

526.611.1000.6610.230.1343

\$93.35

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044 05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR BMHS MT BIKE TEAM					
	1	190430	V431803	526.611.1000.6610.230.1343	\$83.23
			5/7/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$355.77 ✓
			Vendor Total:		\$355.77 ✓
MARJON CERAMICS					
Check Group:					
	1	191930	0387699	525.100.1000.6610.230.1363	\$95.11
			3/22/2019	GENERAL SUPPLIES	
	1	191930	0387699	525.100.1000.6610.230.1363	\$292.49
			3/22/2019	GENERAL SUPPLIES	
	1	191930	0387699	525.100.1000.6610.230.1363	\$13.09
			3/22/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$400.69 ✓
			Vendor Total:		\$400.69 ✓
MASTER TEACHER, INC. THE					
Check Group:					
	5	192208	116769723	001.100.2560.6610.525.0525	\$215.74
			4/29/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$215.74 ✓
			Vendor Total:		\$215.74 ✓
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
	22	191922	107782759001	220.200.1000.6643.508.0508	\$296.88
			3/19/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORRECTIVE READING COMPREHENSION B1 TEACHER MATERIALS PACKAGE	1	191922	107782759001	220.200.1000.6643.508.0508	\$267.53
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE READING FAST CYCLE B1 WORKBOOK	4	191922	107782759001	220.200.1000.6643.508.0508	\$75.33
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE READING COMPREHENSION C STUDENT BOOK	5	191922	107782759001	220.200.1000.6643.508.0508	\$316.08
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE READING COMPREHENSION C WORKBOOK	5	191922	107782759001	220.200.1000.6643.508.0508	\$165.33
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE READING COMPREHENSION C TEACHER MATERIALS PACKAGE	1	191922	107782759001	220.200.1000.6643.508.0508	\$475.38
			3/19/2019	INSTRUCTIONAL AIDS	
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL B	6	191922	107782759001	220.200.1000.6643.508.0508	\$83.45
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE MATH - ADDITION WORKBOOK	2	191922	107782759001	220.200.1000.6643.508.0508	\$47.48
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE MATH - SUBTRACTION WORKBOOK	5	191922	107782759001	220.200.1000.6643.508.0508	\$118.70
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE MATH - MULTIPLICATION WORKBOOK	14	191922	107782759001	220.200.1000.6643.508.0508	\$332.37
			3/19/2019	INSTRUCTIONAL AIDS	
CORRECTIVE MATH - DIVISION WORKBOOK	13	191922	107782759001	220.200.1000.6643.508.0508	\$308.63
			3/19/2019	INSTRUCTIONAL AIDS	
RATIOS EQUAT STDT WKBK PKG 5	3	191922	107782759001	220.200.1000.6643.508.0508	\$382.29
			3/19/2019	INSTRUCTIONAL AIDS	

Check #: 0

PO/InvoiceTotal: \$2,869.45
Vendor Total: \$2,869.45

MEDINA, JENNIFER REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR EL MILEAGE FY18-19					
	1	191039	V534161 5/7/2019	190.100.2212.6581.523.0523 TRAVEL - MILEAGE REIMBURSEMENT	\$27.59
Check #: 0					
PO/InvoiceTotal:					\$27.59
Check Group:					
CHINESE BD WORD TO WORD DICTIONARY (SUITABLE FOR EXAMS)					
	2	191736	V751688 5/3/2019	190.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$53.28
VIETNAMESE EDITION WORD TO WORD BILINGUAL DICTIONARY					
	2	191736	V751688 5/3/2019	190.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	\$62.28
Check #: 0					
PO/InvoiceTotal:					\$115.56
Vendor Total:					\$143.15
MILLER BALSIGER, SANDY REIM					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES					
	1	190492	V673221 5/7/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$13.06
Check #: 0					
PO/InvoiceTotal:					\$13.06
Check Group:					
FY18/19 - MILEAGE REIMBURSEMENT TO DELIVER STUDENT ARTWORK ON 4/29/19 TO THE NO. AZ STUDENT ART COMPETITION IN CLARKDALE BEFORE COMPETITION BEGINS. 60.4 MILES ROUNDTrip AT 44.5 CENTS PER MILE					
	1	192030	V899365 5/7/2019	525.100.2213.6581.230.1363 MILEAGE REIMBURSEMENT	\$24.92
Check #: 0					
PO/InvoiceTotal:					\$24.92
Vendor Total:					\$37.98
MONREAL, TONI REIMB					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 18/19	1	190372		V565198	001.200.2140.6581.508.0508	\$97.46
				5/3/2019	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$97.46
					Vendor Total:	\$97.46
MONTANA BAR-BQ LLC						
Check Group:						
STAFF LUNCH ON 5-9-19	1	192271		V960767	850.610.2190.6340.230.1319	\$733.00
				5/7/2019	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$733.00
					Vendor Total:	\$733.00
NCS, PEARSON, INC.						
Check Group:						
25041 - KABC-II NU RECORD FORMS (25 EA)	2	192141		4741070	220.200.2140.6610.508.0508	\$159.65
				4/23/2019	GENERAL SUPPLIES	
0158980883 - WAIS-IV RESP BKLT 2 (25)	1	192141		4741070	220.200.2140.6610.508.0508	\$58.30
				4/23/2019	GENERAL SUPPLIES	
0158338995 - BRACKEN-3 EXP & REC COMBO KIT	1	192141		4741070	220.200.2140.6610.508.0508	\$552.71
				4/23/2019	GENERAL SUPPLIES	
0158014464 - CONNERS 3 SOFTWARE KIT	1	192141		4741070	220.200.2141.6737.508.0508	\$843.45
				4/23/2019	Techn - Hardware & Non-Instr Software <\$5,000	
0158014596 - CONNERS 3 TEACHER RESP BK (25)	2	192141		4741070	220.200.2140.6610.508.0508	\$143.83
				4/23/2019	GENERAL SUPPLIES	
0158014731 - CONNERS 3 SELF-REPORT RESP BK (25)	1	192141		4741070	220.200.2140.6610.508.0508	\$71.91
				4/23/2019	GENERAL SUPPLIES	
0158014944 - CONNERS 3 SELF-REPORT RESP BK SPA (25)	1	192141		4741070	220.200.2140.6610.508.0508	\$71.91
				4/23/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
0158015002 - CONNERS 3 PARENT RESP BK SPA (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$71.91
46237 - BEERY VMI 6TH ED MNL	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$81.16
46240 - BEERY VMI 6TH ED FULL FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$124.05
46244 - BEERY VMI 6TH ED SHORT FM (100)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$357.26
0158735102 - CTOPP-2 COMPLETE KIT	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$367.28
0158735129 - CTOPP-2 AGES 7-24 EXAMINER REC FM (25)	2	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$154.62
015897851X - WISC-V RESP BKLT 2 (25)	3	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$174.91
0158978498 - WISC-V REC FM (25)	3	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$491.09
0158978501 - WISC-V RESP BKLT 1 (25)	3	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$310.31
015801524X - KTEA-3 DYSLEXIA INDEX SCR MNL	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$32.42
32410 - KTEA-3 COMP FORM A REC FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32411 - KTEA-3 COMP FORM B REC FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32425 - KTEA-3 COMP FORM A RESP BKLT (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32427 - KTEA-3 COMP FORM B RESP BKLT (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$53.84
32430 - KTEA-3 COMP WE LEVEL 2 FORM A BKLT (10)	6	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$108.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
32431 - KTEA-3 COMP WE LEVEL 2 FORM B BKLT (10)	4	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$72.15
32432 - KTEA-3 COMP WE LEVEL 3 FORM A BKLT (10)	3	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$54.11
32433 - KTEA-3 COMP WE LEVEL 3 FORM B BKLT (10)	4	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$72.15
32434 - KTEA-3 COMP WE LEVEL 4 FORM A BKLT (10)	2	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$36.08
32435 - KTEA-3 COMP WE LEVEL 4 FORM B BKLT (10)	4	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$72.15
30801 - BASC-3 TRS-PRESCHL REC FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$49.60
30803 - BASC-3 TRS-CHILD REC FM (25)	4	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$198.41
30805 - BASC-3 TRS-ADOL REC FM (25)	6	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$297.62
30810 - BASC-3 PRS-CHILD REC FM (25)	3	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$148.81
30812 - BASC-3 PRS-CHILD REC FM SPA (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$49.60
30813 - BASC-3 PRS-ADOL REC FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$49.60
30821 - BASC-3 SRP-ADOL REC FM (25)	1	192141	4741070 4/23/2019	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$49.60

Check #: 0

PO/InvoiceTotal: \$5,540.24
Vendor Total: \$5,540.24

PATRIOT DISPOSAL INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.133.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.131.5000	\$156.24
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.120.5000	\$156.24
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.125.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.110.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.135.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - TWO - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.132.5000	\$208.32
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 YARDS 5 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.134.5000	\$260.40
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.524.5000	\$312.48
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.506.5000	\$104.16
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK		1	190145	190430410957	001.100.2610.6421.230.5000	\$624.96
				4/30/2019	DISPOSAL SERVICES	
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK		1	190145	190430410957	001.100.2610.6421.501.5000	\$60.00
				4/30/2019	DISPOSAL SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK		1	190145	190430410957 4/30/2019	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$104.16
Check #: 0						
PO/InvoiceTotal: \$3,132.72						
Vendor Total: \$3,132.72						
PRESCOTT TRADE SHOP						
Check Group:						
HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 12 NAME PLATES: William Dunn (13 years), Ronald Fuson (13 years), David Capka (19 years), Luanne Niece (18 years), Claudia Stewart (21 years), Tammy Grauberger (22 years), Janet McGeary (23 years), Ann Carey (25 years), JoAnne Bindell (26 years), Gail Pereira (22 years), George Ponte (27 years).	12	192236	4936	001.100.2560.6610.525.0525		\$96.00
GENERAL SUPPLIES						
HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 7 PASSES: Claudia Stewart, Tammy Grauberger, Janet McGeary, Ann Carey, JoAnne Bindell, Gail Pereira, George Ponte.	7	192236	4936	001.100.2560.6610.525.0525		\$56.00
GENERAL SUPPLIES						
Check #: 0						
PO/InvoiceTotal: \$152.00						
Vendor Total: \$152.00						
PRESCOTT VALLEY BROADCASTING CO., INC						
Check Group:						
Radio Contract Renewal for advertising on KPPV radio	1	190367	19040928 4/30/2019	001.100.2560.6540.525.0525 ADVERTISING		\$409.97
Radio Contract Renewal for advertising on KPPV radio	1	190367	19040929 4/30/2019	001.100.2560.6540.525.0525 ADVERTISING		\$102.75
Radio Contract Renewal for advertising on KPPV radio	1	190367	19040930 4/30/2019	001.100.2560.6540.525.0525 ADVERTISING		\$102.75
Check #: 0						
PO/InvoiceTotal: \$615.47						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

Vendor Total: \$615.47

PRO ED, INC.

Check Group:

BASIC CONCEPT PICTURES CARDS

1 192130 2770843 4/23/2019 220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS \$104.50

NO GLAM LANGUAGE CARDS

1 192130 2770843 4/23/2019 220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS \$53.90

NO GLAM GRAMMAR CARDS

1 192130 2770843 4/23/2019 220.200.2150.6643.508.0508 INSTRUCTIONAL AIDS \$53.90

Check #: 0

PO/InvoiceTotal: \$212.30

Vendor Total: \$212.30

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 067798 4/17/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$21.44

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 068495 4/22/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$106.48

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 068694 4/23/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$95.55

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 068760 4/23/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$18.08

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 068764 4/23/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$25.78

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 069383 4/26/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$76.13

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 069816 4/30/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$290.05

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700 069949 4/30/2019 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$472.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9044

05/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

QTY PO No. Invoice Invoice Date Account Amount

SY 2018/19 OPEN PURCHASE ORDER FOR PARTS

1 190700

070059

5/1/2019

001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$9.28

Check #: 0

PO/Invoice Total: \$1,115.07

Vendor Total: \$1,115.07 ✓

ROSSON, NIKKOL

Check Group:

Love and Logic parenting workshop on 4/8, 4/11, 4/18,
4/25 at the DO

1 192008

V704103

110.100.2112.6330.518.0518

\$500.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00 ✓

57 RUSSO, LAURA REIMB

Check Group:

Open PO for Reimbursement of classroom supplies not
able to purchased through a vendor (EG: Flour, Cream of
Tarter, salt, oil food coloring, etc)

1 191759

V913633

523.200.1000.6610.136.0136

\$49.97

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$49.97

Vendor Total: \$49.97 ✓

SALLY B'S RESTAURANT

Check Group:

Student brunch for 90, 8th grade awards ceremony on May
22, 2019.

1 192057

V509741

526.100.2190.6340.134.1367

\$1,125.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,125.00

Vendor Total: \$1,125.00 ✓

SCHAETZLE, LINDA REIMBURSE

Check Group:

REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT BREAKFAST, LINDA SCHAEZTLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192181	V39509	261.354.2213.6582.230.1510	\$4.00
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT LUNCH, LINDA SCHAEZTLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192181	5/7/2019 V39509	TRAVEL - MEALS 261.354.2213.6582.230.1510	\$18.65
HOSA STATE COMPETITION -- TRAVEL REIMBURSEMENT DINNER, LINDA SCHAEZTLE, TUCSON APRIL 22 TO APRIL 24, 2019, SEE ATTACHED INFORMATION		1	192181	5/7/2019 V39509	TRAVEL - MEALS 261.354.2213.6582.230.1510	\$23.03
				5/7/2019	TRAVEL - MEALS	
				Check #: 0		
				PO/Invoice Total:		\$45.68
				Vendor Total:		\$45.68
SCHOOL HEALTH CORPORATION						
Check Group:						
See attached cart, FY 18/19, NURSE SUPPLIES		1	192036	3584862-00 4/12/2019	001.100.2130.6610.134.0134 GENERAL SUPPLIES	\$486.98
				Check #: 0		
				PO/Invoice Total:		\$486.98
				Vendor Total:		\$486.98
SCHOOL SPECIALTY SUPPLY						
Check Group:						
United Scientific Economy Compass with Aluminum Case and Cord Loop, 1 1/2 inches		25	192129	208122770412 4/24/2019	530.100.1000.6643.120.5004 INSTRUCTIONAL AIDS	\$62.57
				Check #: 0		
				PO/Invoice Total:		\$62.57
				Vendor Total:		\$62.57
SENERGY PETROLEUM						

2018.4.14

Printed: 05/07/2019 12:21:35 PM Report: rptAPVoucherDetail

Page:

41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
S.Y. 2018/19 OPEN PURCHASE ORDER FOR OIL	1	190268	832702 4/26/2019	001.400.2730.6626.506.0506 UNLEADED GASOLINE	\$2,844.78

Check #: 0

PO/Invoice Total: \$2,844.78
Vendor Total: \$2,844.78

SIR SPEEDY PRINTING

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 PART NCR "NO DEPOSIT TODAY" FORMS QUOTE #26380	1	192132	90519 4/18/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$690.06

Check #: 0

PO/Invoice Total: \$690.06
Vendor Total: \$690.06

SMITH, JEREMY

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC PHYSICS LAB SUPPLIES	1	190916	V149404 5/7/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$197.39

Check #: 0

PO/Invoice Total: \$197.39
Vendor Total: \$197.39

SMITH, SUSAN BAILEY REIMB

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR INSTRUCTIONAL/CLASSROOM SUPPLIES FOR ELEMENTARY FY 18/19 SELF-CONTAINED CLASSROOM - FY 17/18	1	190050	V816541 5/3/2019	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$91.28

Check #: 0

PO/Invoice Total: \$91.28
Vendor Total: \$91.28

SOCIAL THINKING

Printed: 05/07/2019 12:21:35 PM Report: rptAPVoucherDetail

2018.4.14

Page: 42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SUPERFLEX: A SUPERHERO SOCIAL THINKING CURRICULUM	1	192169	INV007876 4/19/2019	220.200.2160.6643.508.0508 INSTRUCTIONAL AIDS	\$64.22
YOU ARE A SOCIAL DETECTIVE	1	192169	INV007876 4/19/2019	220.200.2160.6643.508.0508 INSTRUCTIONAL AIDS	\$28.66
Check #: 0					PO/Invoice Total: \$92.88
					Vendor Total: \$92.88 ✓
STALEY, GREG REIMBURSE					
Check Group:					
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 18/19	1	190216	V645791 5/7/2019	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$18.64
Check #: 0					PO/Invoice Total: \$18.64
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS					
Check Group:					
	1	190550	V157702 5/3/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$306.43
Check #: 0					PO/Invoice Total: \$306.43
OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS.					
	1	191547	V316274 5/3/2019	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$56.12
Check #: 0					PO/Invoice Total: \$56.12
					Vendor Total: \$381.19 ✓
TENNANT- RUCKER, DIANNE M. REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

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

Check Group:

TRAINING MILEAGE REIMBURSEMENT FOR YOGA 4
CLASSROOMS IMPLEMENT LEADER TRAINING FOR
DIANNE RUCKER, APR 29 - MAY 1, 2019 IN GLENDALE

\$73.87

220.200.2570.6581.508.0000

V157057

166 191573

TRAVEL - MILEAGE REIMBURSEMENT

5/7/2019

Check #: 0

\$73.87

PO/Invoice Total:

THE RADIO GUY

Check Group:

FY 2018/2019 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE FOR 2-WAY RADIOS

\$75.00

001.400.2710.6340.506.0506

145

1 191591

TECHNICAL SERVICES

5/1/2019

Check #: 0

\$75.00

PO/Invoice Total:

TIME CLOCK PLUS BY DATA MANAGEMENT, INC.,

Check Group:

ANNUAL SYSTEMS SUPPORT 5/8/19 - 5/7/20

\$13,943.76

610.100.2581.6737.500.0501

495635

1 192214

Technology - Hardware & Non-Instr Software

4/30/2019

Check #: 0

\$13,943.76

PO/Invoice Total:

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE GES

\$102.83

001.100.2610.6411.135.5000

563-59398-419

1 190405

WATER

5/7/2019

OPEN PO FOR 18/19 - WATER USAGE GES

\$186.25

001.100.2610.6411.135.5000

563-59400-419

1 190405

WATER

5/7/2019

OPEN PO FOR 18/19 - WATER USAGE GES

\$28.08

001.100.2610.6411.135.5000

563-61348-419

1 190405

WATER

5/7/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 18/19 - WATER USAGE GES	1	190405	563-61350-419 5/7/2019	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-62850-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63730-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$94.64
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63732-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$53.75
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	563-63906-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	563-8242-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$135.54
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-53754-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$52.65
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62830-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$742.67
OPEN PO FOR 18/19 - WATER USAGE LVES	1	190405	565-62832-419 5/7/2019	001.100.2610.6411.110.5000 WATER	\$365.69
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	843-8224-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$367.84
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	845-54080-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 18/19 - WATER USAGE GHMS	1	190405	847-53840-419 5/7/2019	001.100.2610.6411.125.5000 WATER	\$140.43
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	861-53848-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$948.45
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	869-53850-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$601.10
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	873-53852-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$743.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	875-53854-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$2,035.10
OPEN PO FOR 18/19 - WATER USAGE BMHS	1	190405	881-53856-419 5/7/2019	001.100.2610.6411.230.5000 WATER	\$4,159.96
				Check #: 0	
				PO/Invoice Total:	\$10,906.31
				Vendor Total:	\$10,906.31
SY 19 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE					
	1	190032	383653309 4/25/2019	510.100.3100.6442.510.0510 EQUIPMENT RENTAL	\$500.41
				Check #: 0	
				PO/Invoice Total:	\$500.41
				Vendor Total:	\$500.41
UNIFIRST CORPORATION					
Check Group:					
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2076890 4/25/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.79
SY 18/19 Open PO for Uniform Rental and Laundry Service	1	191436	315 2079720 5/2/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$53.45
				Check #: 0	
				PO/Invoice Total:	\$107.24
				Vendor Total:	\$107.24
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES	1	190403	6804640000-419 5/7/2019	001.100.2610.6621.110.5000 NATURAL GAS	\$371.94
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	7640550414-419 5/7/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$175.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	9284228220-419 5/7/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$50.64
Check #: 0					
PO/Invoice Total:					\$597.85
Vendor Total:					\$597.85
UNIVERSAL ATHLETIC					
Check Group:					
FY 18-19 ADIDAS JACKET FOR BOYS SOCCER-SEE ATTACHED QUOTE	1	191377	190-0097325-01 1/9/2019	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$52.97
Check #: 0					
PO/Invoice Total:					\$52.97
Vendor Total:					\$69.17
FY 18/19 - UNDER ARMOUR DECEPTION TRAINER, SIZE 10.5					
Check Group:					
FY 18/19 - UNDER ARMOUR DECEPTION TRAINER, SIZE 10.5	1	191776	190-0099725-01 2/21/2019	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$69.17
Check #: 0					
PO/Invoice Total:					\$69.17
Vendor Total:					\$122.14
VALLELY, NANCY REIMBURSE					
Check Group:					
HOSA STATE COMPETITION HOTEL ROOMS (2 NIGHTS) STUDENTS-INCLUDES TAX, 3 ROOMS (\$324.96 PER ROOM FOR 2 NIGHTS) \$162.48 PER NGT. TUCSON APRIL 22 TO APRIL 24, 2019	3	192178	V390065 5/7/2019	596.354.2190.6890.230.1510 MISC EXPENDITURES	\$974.82
Check #: 0					
PO/Invoice Total:					\$974.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9044

05/07/2019

Vendor Remit Name
Description

QTY PO No. Invoice Invoice Date Account Amount

HOSA STATE COMPETITION, HOTEL ROOMS (2 NIGHTS) ADVISOR/CHAPERONE - INCLUDES TAX (\$324.96 PER ROOM FOR 2 NIGHTS) \$162.48 PER NIGHT, TUCSON, APRIL 22 TO APRIL 24, 2019. SEE ATTACHED INFORMATION

3 192183 V245021 261.354.2190.6580.230.1510 \$974.82

PO/InvoiceTotal: \$974.82
Vendor Total: \$1,949.64

VISION CARE DIRECT

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 18-19

1 190598 70805012019 855.100.1000.6210.501.1005 \$3,152.90

PO/InvoiceTotal: \$3,152.90
Vendor Total: \$3,152.90

WESTERN TECHNOLOGIES, INC.

Check Group:

4 air samples and no surface testing (2 in the classroom), 1 background interior and 1 background exterior mold testing at LTS building E band room

1 192187 25890541 001.100.2620.6431.504.0504 \$575.00

PO/InvoiceTotal: \$575.00
Vendor Total: \$575.00

WILDLIFE WORLD ZOO AND AQUARIUM

Check Group:

2nd Grade FT on 4/5/19

135 191996 V348295 526.100.1000.6890.133.1352 \$1,080.00

PO/InvoiceTotal: \$1,080.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
WIST OFFICE PRODUCTS					
Check Group:					
cases of paper for end of year and to start out new year.	30	192227	1879047 4/30/2019	001.100.1000.6614.132.0132 PAPER/TONER	\$1,160.34
Check #: 0					
Vendor Total:					\$1,080.00
YAVAPAI COUNTY EDUCATION SVC AGENCY					
Check Group:					
PSYCHOLOGICAL SERVICES DISTRICT WIDE FY 2018/2019	1	190645	19121-3 4/30/2019	001.200.2140.6332.508.0000 PSYCHOLOGIST - P/S	\$11,322.00
Check #: 0					
Vendor Total:					\$11,322.00
YAVAPAI COUNTY EDUCATIONAL TECH CONSORT					
Check Group:					
IGB FIBER INTERNET SERVICE	1	190189	18-322 5/2/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
Check #: 0					
Vendor Total:					\$801.44
YCESA SUPPORT SERVICES					
Check Group:					
Registration for Joan Hull: 2019 Hearing Screener Certification Class; 3/22/19	1	191837	04302019-10-NH 4/30/2019	001.100.2570.6360.125.0125 EMP TRNG - PROF STAFF DEV	\$45.00
Check #: 0					
Vendor Total:					\$45.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9044

05/07/2019

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

YMCA. CAMPING SERVICES

Check Group:

OPEN PO FOR CAMP SKY-Y, 6TH GRADES FIELD TRIP
ON 5/20-5/22/19.

V172106 526.100.1000.6890.132.1053

\$250.00

5/3/2019 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00 ✓

ZARYCZNY, LISA

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS ATTENDING
SACRED HEART CATHOLIC SCHOOL.
FY18-19

V470786 110.100.1000.6320.518.0518

\$757.50

5/7/2019 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$757.50

Vendor Total: \$757.50 ✓

Grand Total: \$195,066.69

End of Report

K. Monteworth 5/12/19

Handwritten signature and date 5/12/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9045

Voucher Date: 05/14/2019

Prepared By:

Printed: 05/14/2019 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 \$1,092,039.67 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. Schreub

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	\$82,026.87
013	CLASSROOM-OTHER	\$1,088.75
110	TITLE 1 LEA	\$508.23
290	MEDICAID OUTREACH	\$5,500.00
291	MEDICAID DIRECT	\$4,079.94
349	NAT'L FOREST FEES	\$203.04
457	RESULTS - BASED FUNDING	\$292.88
510	FOOD SERVICE	\$44,681.98
515	CIVIC CENTER	\$1,985.86
525	AUX OPERATIONS	\$15,765.80
526	ACT FEES TAX CRED	\$9,418.30
530	GIFTS & DONATIONS	\$2,700.00
550	INSURANCE PROCEEDS	\$86.86
610	CAPITAL OUTLAY	\$14,597.84
665	ENERGY REBATES	\$512,889.96
850	STUDENT ACTIVITIES	\$2,435.25

Voucher No: 9045

Voucher Date: 05/14/2019

Fund	Amount
855	EMPLOYEE INSURANCE
	\$393,778.11
	\$1,092,039.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

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

289849 510.100.3100.6610.510.0510

\$7.45

4/22/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$7.45

Check Group:

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

289897 001.100.2620.6610.504.0504

\$19.63

4/23/2019 GENERAL SUPPLIES

290228 001.100.2620.6610.504.0504

\$6.87

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

5/3/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$26.50

Vendor Total:

\$33.95

ADVANCED AUTO PARTS

Check Group:

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

1916-382963 001.400.2730.6610.506.0506

\$81.85

5/2/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$81.85

Vendor Total:

\$81.85

ARIZONA OFFICE TECHNOLOGIES

Check Group:

XEROX PHASER 6600 SERVICE/SUPPLIES BMHS

IN560298 610.100.2410.6442.230.5000

\$62.91

3/26/2019 EQUIPMENT RENTAL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1	190186	IN560298 3/26/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$62.91
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1	190186	IN560298 3/26/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1	190186	IN560298 3/26/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1	190186	IN560298 3/26/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1	190186	IN560298 3/26/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1	190186	IN560298 3/26/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1	190186	IN560298 3/26/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1	190186	IN560298 3/26/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$62.90
OVERAGE CHARGES	1	190186	IN560298 3/26/2019	001.100.2590.6610.500.0500 GENERAL SUPPLIES	\$531.75
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1	190186	IN569715 4/22/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1	190186	IN569715 4/22/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1	190186	IN569715 4/22/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1	190186	IN569715 4/22/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$62.92
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1	190186	IN569715 4/22/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1	190186	IN569715 4/22/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$62.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1	190186	IN569715 4/22/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS	1	190186	IN569715 4/22/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES HES	1	190186	IN569715 4/22/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$62.90

Check #: 0

PO/Invoice Total: \$1,663.99
Vendor Total: \$1,663.99

ARIZONA RANCH AND RESORT CARS

Check Group:

FY 18-19 OPEN PO FOR REPAIRS ON BMHS GOLF CARS	1	190019	13756 4/29/2019	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	\$295.50
FY 18-19 OPEN PO FOR REPAIRS ON BMHS GOLF CARS	1	190019	15706 4/17/2019	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	\$285.78

Check #: 0

PO/Invoice Total: \$581.28
Vendor Total: \$581.28

ASPIN/MOHAVE

Check Group:

SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1916653 5/2/2019	510.100.3100.6633.110.0510 FOOD	\$905.30
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	1916653 5/2/2019	510.100.3100.6633.120.0510 FOOD	\$886.82
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	1916653 5/2/2019	510.100.3100.6633.125.0510 FOOD	\$1,217.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	1916653	510.100.3100.6633.131.0510	\$915.12
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.132.0510	\$2,111.32
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.133.0510	\$1,429.12
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.134.0510	\$1,609.82
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.135.0510	\$1,468.70
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.230.0510	\$3,992.18
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.510.5014	\$496.17
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	5/2/2019 1916653	FOOD 510.100.3100.6633.136.0510	\$934.45
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	5/2/2019 1916654	FOOD 510.100.3100.6610.110.0510	\$83.02
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$41.51
			5/2/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	1916654	510.100.3100.6610.131.0510		\$81.54
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.132.0510		\$193.64
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.133.0510		\$277.43
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.134.0510		\$316.20
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.135.0510		\$213.56
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	5/2/2019 1916654	GENERAL SUPPLIES 510.100.3100.6610.230.0510		\$337.71
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	5/2/2019 1917114	GENERAL SUPPLIES 510.100.3100.6633.110.0510		\$1,152.46
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.120.0510		\$920.30
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.125.0510		\$1,258.52
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.131.0510		\$1,524.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	1917114	510.100.3100.6633.132.0510	\$1,562.86
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.133.0510	\$1,942.15
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.134.0510	\$1,328.89
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.135.0510	\$907.36
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.230.0510	\$2,734.26
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.510.5014	\$420.92
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	5/8/2019 1917114	FOOD 510.100.3100.6633.136.0510	\$1,363.35
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	5/8/2019 1917115	FOOD 510.100.3100.6610.110.0510	\$363.44
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$61.83
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$62.27
			5/8/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	1917115	510.100.3100.6610.131.0510	\$347.92
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$336.47
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$181.89
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$225.55
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$138.50
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	5/8/2019 1917115	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$327.80
Check Group: PO/InvoiceTotal:					\$34,673.19
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP					\$367.16
Check #: 0					
PO/InvoiceTotal:					\$367.16
Vendor Total:					\$35,040.35

BALFOUR EXPRESSIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18/19- ATHLETIC CHENILLE LETTERS	150	191949	22252	5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$518.23
CHEVRONS	150	191949	22252	5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$280.71
ASSORTED PINS	125	191949	22252	5/4/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$76.13
Check #: 0						
PO/InvoiceTotal:						\$875.07
Check Group:						
FY 18/19 - BLACK AND SILVER DOUBLE HONOR CORDS FOR INTERACT CLUB FOR GRADUATION	15	192038	22231	4/29/2019	850.610.1000.6610.230.1375 GENERAL SUPPLIES	\$160.31
Check #: 0						
PO/InvoiceTotal:						\$160.31
Check Group:						
FY 18/19 - RED & WHITE STOLES FOR GRADUATION FOR STUDENT COUNCIL. SEE ATTACHED FOR LETTERING.	1	192040	22242	4/29/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$19.16
Check #: 0						
PO/InvoiceTotal:						\$19.16
Vendor Total:						\$1,054.54
BENNETT CLINIC, LLC						
Check Group:						
FY 18/19 OPEN PO FOR EMPLOYEE D.O.T PHYSICALS	1	190213	V818399	5/10/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$356.00
Check #: 0						
PO/InvoiceTotal:						\$356.00
Vendor Total:						\$356.00
BLAKELY STUMP, CANDICE REIM						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9045

05/14/2019

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Reimbursement for Hotel Accommodations While attending Conference in Dublin, OH April 9-11 2 Nights x \$149.00.00=298.00 \$52.15 =350.15	1	191725	V436457	001.100.2570.6580.133.9900	\$350.16
(est)Tax					
Reimbursement for Meals and Incidentals While attending Conference in Dublin, OH April 9-11 2 Days =98.00	1	191725	V436457	TRAVEL 001.100.2570.6582.133.9900	\$69.53
Reimbursement for Airfare to Columbus Ohio \$450.00 4/9/19-4/11/19	1	191725	5/13/2019 V436457	TRAVEL - MEALS 001.100.2570.6584.133.9900	\$474.60
Reimbursement for Rental Car While attending Conference in Columbus Ohio \$100.00 x 3 Days = \$300.00 4/9/19 - 4/11/19	1	191725	5/13/2019 V436457	TRAVEL- PLANE, & TRAIN FARES 001.100.2570.6585.133.9900	\$258.81
Reimbursement for Airport Parking at Sky 4/9/19 - 4/11/19 \$11.00 a day x 3 days = \$33.00	1	191725	5/13/2019 V436457	RENTAL CAR/FUEL 001.100.2570.6583.133.9900	\$36.00
Reimbursement for Mileage from Prescott Valley to Phoenix 44.5¢ x 103 miles to Phx = \$45.83 44.5¢ x 103 miles from Phx = \$45.83	1	191725	5/13/2019 V436457	TRAVEL - INCIDENTALS (PARKING, CABS, ETC.) 001.100.2570.6581.133.9900	\$86.87
			5/13/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$1,275.97
Vendor Total:					\$1,275.97
BRADY INDUSTRIES, LLC.					
Check Group:					
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	25	192206	6113648 4/30/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$714.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS		10	192206	6113648	001.100.2610.6610.504.0504	\$254.88
MOP WET SWINGER LOOP MED WHT EACH		1	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$41.15
TOWEL ROLL JUST RIGHT BRADY BRO 6/800		15	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$319.65
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		10	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$413.66
GLOVE SYN GRIPSTRONG PF MED 10/100		1	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$41.63
GLOVE SYN GRIPSTRONG PF XLG 1000/CS		1	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$41.63
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/CS		2	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$66.96
BAG VACCUM NVM-2BH NACECARE		5	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$231.57
CLEANER BOWL SPARTAN MILD BOWL QT 12/CS		8	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$274.96
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		6	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$386.85
SOAP FOAM BRADY FRESH GREEN GL 4/CS		8	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$234.57
RINSE AID SPARCLEAR DELIMER GL 4/CS		2	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$89.05
LINER LDPE 40X46 1.7MIL RL BLACK 100/CS		25	192206	4/30/2019 6113648	GENERAL SUPPLIES 001.100.2610.6610.504.0504	\$789.88

Check #: 0

PO/Invoice Total: \$3,900.48
Vendor Total: \$3,900.48

BUCKLE, JODY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY
CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL
26TH AND 27TH, 2019 LODGING FOR APRIL 25TH &
26TH, 2019 FOR JODY BUCKLE

2 192165 V892673 510.100.3100.6580.510.0510

\$423.54

5/13/2019

TRAVEL

Check #: 0

PO/Invoice Total: \$423.54

\$423.54

BUCKLE, LINDSEY REIMB

Check Group:

FY 18/19 - REIMBURSEMENT FOR FOOD ITEM
EXPENSES FOR MEMBERS OF THE INTERACT CLUB.
NTE \$100

1 191760 V215991 850.610.2190.6340.230.1375

\$99.12

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$99.12

\$99.12

BUDDY'S ALL STARS

Check Group:

FY 18-19 SEE ATTACHED PRODUCT ORDER LIST FOR
ATHLETIC PE TSHIRTS

1 190577 62787-00 525.100.1000.6610.230.1065

\$763.72

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$763.72

\$763.72

Check Group:

FY 18/19 - SEE ATTACHED QUOTE #42 FOR FY 19-20
PE UNIFORMS FOR BMHS

1 192004 63421-00 525.100.1000.6610.230.1065

\$8,694.47

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$8,694.47

\$8,694.47

CANYON STATE BUS SALES

Vendor Total:

\$9,458.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594049	001.400.2730.6430.506.0506		\$809.30
			4/22/2019	REPAIR & MAIN SVS		
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594158	001.400.2730.6430.506.0506		\$4,028.17
			4/24/2019	REPAIR & MAIN SVS		
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594197	001.400.2730.6430.506.0506		\$470.44
			4/25/2019	REPAIR & MAIN SVS		
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594296	001.400.2730.6430.506.0506		\$10,663.67
			4/29/2019	REPAIR & MAIN SVS		
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594296	001.400.2730.6430.506.0506		\$185.72
			4/29/2019	REPAIR & MAIN SVS		
FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192175	594366	001.400.2730.6430.506.0506		\$237.47
			4/30/2019	REPAIR & MAIN SVS		
			Check #: 0			
			PO/InvoiceTotal:			\$16,394.77
CDW G					Vendor Total:	\$16,394.77
Check Group:						
FY 18/19, OPEN PO FOR PROJECTOR BULBS	1	190163	SDJ0339	515.100.2580.6610.509.0509		\$343.74
			5/2/2019	GENERAL SUPPLIES		
			Check #: 0			
			PO/InvoiceTotal:			\$343.74
Check Group:						
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SBX0058	001.100.2580.6650.509.0509		\$74.97
			4/29/2019	Supplies - Technology		
			Check #: 0			
			PO/InvoiceTotal:			\$74.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$418.71 ✓

CoSN (CONSORTIUM FOR SCHOOL NETWORKING)

Check Group:

CONF. - COSN 2019 CONFERENCE REGISTRATION -
PATRICK KEELING APR 1-4, 2019

291.100.2570.6360.509.7010

AM50

1 191073

10/22/2018

EMP TRNG - PROF STAFF DEV

\$1,745.00

CONF. - COSN 2019 CONFERENCE REGISTRATION -
COLE YOUNG APR 1-4, 2019

291.100.2570.6360.509.7010

AM68

1 191073

11/26/2018

EMP TRNG - PROF STAFF DEV

\$1,745.00

Check #: 0

PO/Invoice Total:

\$3,490.00 ✓

Vendor Total:

\$3,490.00 ✓

COURTYARD BY MARRIOTT LONG BEACH AIRPORT

Check Group:

AP CAPSTONE @ THE BEACH 2019, HOTEL STAY FOR
DENISE LEVERON FROM SUNDAY, JUNE 23, 2019
THROUGH FRIDAY, JUNE 28, 2019, CORPORATE RATE
OF \$189.00/NIGHT.

013.100.2213.6580.230.7014

V404274

1 192272

5/9/2019

TRAVEL

\$1,088.75

Check #: 0

PO/Invoice Total:

\$1,088.75 ✓

Vendor Total:

\$1,088.75 ✓

COVINGTON, ROBERT T.

Check Group:

TRACK & FIELD STARTER AND FIELD REFEREE FOR
4/3 UNDERCLASSMAN MEET.

525.620.1000.6340.230.1435

V197983

1 192289

5/9/2019

TECHNICAL SERVICES

\$200.00

Check #: 0

PO/Invoice Total:

\$200.00 ✓

Vendor Total:

\$200.00 ✓

CRANSTON HYSOONG

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19. STATE QUALIFIER TIMING SYSTEMS & RECORD KEEPING FOR BMHS INVITATIONAL ON 4/20/19	1	1	191799	20198	526.620.1000.6340.230.1435	\$1,000.00
TECHNICAL SERVICES						
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
DECKER EQUIPMENT						
Check Group:						
INT. 4 FRAME SIGN - CUSTOM - SEE ATTACHED	2	192032		291701A 4/24/2019	457.100.2213.6610.131.4571 GENERAL SUPPLIES	\$226.00
22X28 WRITING SURFACE FOR FS200	2	192032		291701A 4/24/2019	457.100.2213.6610.131.4571 GENERAL SUPPLIES	\$66.88
Check #: 0						
PO/InvoiceTotal:						\$292.88
Vendor Total:						\$292.88
DELTA DENTAL OF ARIZONA						
Check Group:						
MAY PREMIUMS FOR DELTA DENTAL	1	192286		698513 4/1/2019	855.100.1000.6210.501.1001 Health Insurance	\$11,109.26
MAY PREMIUMS FOR DELTA DENTAL	1	192286		698514 5/1/2019	855.100.1000.6210.501.1001 Health Insurance	\$394.20
MAY PREMIUMS FOR DELTA DENTAL	1	192286		698516 5/1/2019	855.100.1000.6210.501.1001 Health Insurance	\$6,649.08
MAY PREMIUMS FOR DELTA DENTAL	1	192286		698517 5/1/2019	855.100.1000.6210.501.1001 Health Insurance	\$204.64
Check #: 0						
PO/InvoiceTotal:						\$18,357.18
Vendor Total:						\$18,357.18
DG SOLAR LESSEE, LLC.						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 18-19 ELECTRIC AT \$.065 ROLLOVER FROM FY 17-18 PO # 180628	1	190679	200100108960	001.100.2610.6622.230.5000	\$5,985.85

ELECTRICITY

Check #: 0

PO/Invoice Total: \$5,985.85
Vendor Total: \$5,985.85

DIESEL DIRECT WEST, INC

Check Group:

FY 2018/2019 OPEN PURCHASE ORDER FOR
GASOLINE/ FLEET FUEL CARD SYSTEM

\$1,558.45

001.400.2710.6626.506.0506

GASOLINE

83119546

1 191524

\$14,733.81

001.400.2710.6627.506.0506

DIESEL FUEL

83119546

1 191524

FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card
system

Check #: 0

PO/Invoice Total: \$16,292.26
Vendor Total: \$16,292.26

DOUBLETREE BY HILTON, PHOENIX, TEMPE

Check Group:

HOTEL RESERVATION FOR DIANE SALLINGER AND
DANETTE DERICKSON ATTENDING THE GREAT
MINDS CONFERENCE IN PHOENIX, AZ JUNE 11-13,
2019.

\$203.04

349.100.2570.6580.502.7015

V482895

1 191820

TRAVEL - LODGING

5/14/2019

Check #: 0

PO/Invoice Total: \$203.04
Vendor Total: \$203.04

DOUBLETREE RESORT BY HILTON

Check Group:

2018.4.14

Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail

Page: 15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
5 HOTEL ROOMS FOR 12 ADULTS, ONE NIGHT ONLY, FOR THE FORMATIVE ASSESSMENT SUMMIT V ON JUNE 13, 2019. CHECK TO BE MAILED TO HOTEL AS SOON AS POSSIBLE. RESERVATION CONFIRMATION #54139985 / WESTED / EVENT #3370.	1	192307	V926111	291.100.2213.6580.110.7011	\$503.61
			5/14/2019	TRAVEL - LODGING	
			Check #: 0		
				PO/Invoice Total:	\$503.61
				Vendor Total:	\$503.61
ENTERTAINMENT CTR COMM FACILITIES DIST					
Check Group:					
GRADUATION FACILITIES FOR 5/23/19, RENT	1	192291	DEPOSIT GRAD 5/10/2019	515.100.2490.6810.230.1325 DUES AND FEES	\$1,500.00
			Check #: 0		
				PO/Invoice Total:	\$1,500.00
				Vendor Total:	\$1,500.00
FOLEY, JOHN REIMB					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	190477	V476588 5/13/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$115.51
			Check #: 0		
				PO/Invoice Total:	\$115.51
				Vendor Total:	\$115.51
FOSTER, MICHELLE					
Check Group:					
PAYMENT FOR PRESENTATION AT AP STATS CAMP, APRIL 9TH - 12TH, 2019	1	192298	V660154 5/10/2019	530.100.1000.6320.230.2010 PROF-EDUC SERVICES	\$2,500.00
			Check #: 0		
				PO/Invoice Total:	\$2,500.00
				Vendor Total:	\$2,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Amount

FREEDOM STATION, LLC.

Check Group:

School Gold Package for Student work book, 2 hour
Unlimited Attachments, 2 hours Unlimited Video

11 192147 689

526.100.1000.6810.135.2003

\$110.00

DUES AND FEES

5/3/2019

Group: 16 inch large pizza - unlimited soda

1 192147 689

526.100.1000.6810.135.2003

\$75.56

DUES AND FEES

5/3/2019

Check #: 0

PO/Invoice Total: \$185.56

Vendor Total: \$185.56

GRAPHIC SILKSCREEN, INC.

Check Group:

Student T-Shirts - PO will increase when total number of
shirts are known.

1 192112 8685

525.100.1000.6610.120.1300

\$564.73

GENERAL SUPPLIES

4/16/2019

Check #: 0

PO/Invoice Total: \$564.73

Vendor Total: \$564.73

HERITAGE PARK ZOO

Check Group:

Entrance fees for students and chaperones on the
Kindergarten field trip May 3, 2019.

1 191962 2158

526.100.1000.6810.134.1352

\$507.00

DUES AND FEES

4/3/2019

Check #: 0

PO/Invoice Total: \$507.00

Check Group:

1st Grade FT on 5/1/19
Heritage Park Zoo

1 191990 2150

526.100.1000.6890.133.1352

\$418.00

MISC EXPENDITURES

5/3/2019

Check #: 0

PO/Invoice Total: \$418.00

Vendor Total: \$925.00

Printed: 05/14/2019

11:35:52 AM

Report:

rpAPVoucherDetail

2018.4.14

Page:

17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name
Description

Amount

HIGHLAND CTR NATURAL HISTORY

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	190396	25698	5/1/2019	526.610.1000.6320.134.1067 PROF-EDUC SERVICES	\$1,600.00

Check #: 0

PO/Invoice Total: \$1,600.00
Vendor Total: \$1,600.00 ✓

HOLMUNN, GABRIEL

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	192292	V416075	5/10/2019	525.100.2660.6340.230.1326 TECHNICAL SERVICES	\$252.00

Check #: 0

PO/Invoice Total: \$252.00
Vendor Total: \$252.00 ✓

HOLSUM BAKERY

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	190035	2083358154	4/15/2019	510.100.3100.6633.120.0510 FOOD	\$15.80
1	190035	2083358277	4/22/2019	510.100.3100.6633.132.0510 FOOD	\$114.56
1	190035	2083358278	4/22/2019	510.100.3100.6633.133.0510 FOOD	\$111.52
1	190035	2083358279	4/22/2019	510.100.3100.6633.120.0510 FOOD	\$15.80
1	190035	2083358280	4/22/2019	510.100.3100.6633.131.0510 FOOD	\$82.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

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

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

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

LVES

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

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

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

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

Check #: 0

PO/Invoice Total:

Vendor Total:

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 17/18 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

FY 17/18 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

FY 17/18 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail

2018.4.14

Page:

19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

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

HUSD FOOD AND NUTRITION

Check Group:

FY 18/19 SNACKS OPEN P.O.

1 190426

BSAS-2045
5/2/2019

001.900.3100.6340.500.6522
TECHNICAL SERVICES

\$176.16

PO/InvoiceTotal: \$824.61

Vendor Total: \$824.61

Check #: 0

HUSD TRANSPORTATION

Check Group:

Fieldtrip #210 to The Highland Center for 68 4th graders and 6 adults on may 6, 2019. Students will depart LVES at 9:00am and return at 2:00pm.

1 191252

00210-19
5/6/2019

526.400.2710.6510.110.1350
STUDENT TRANS SVS

\$266.09

PO/InvoiceTotal: \$176.16

Vendor Total: \$176.16

Check #: 0

Check Group:

1st Grade FT #490 on 5/1/19
Heritage Park Zoo

1 191880

00490-19
5/1/2019

526.400.2710.6510.133.1352
STUDENT TRANS SVS

\$98.12

PO/InvoiceTotal: \$266.09

Check #: 0

Check Group:

BUSING FOR KINDERGARTEN TO HERITAGE PARK
ZOO 5/3/19 TRIP 522 SPLIT CODE

1 191967

00522-19
5/3/2019

526.400.2710.6510.134.1352
STUDENT TRANS SVS

\$200.00

PO/InvoiceTotal: \$98.12

SPLIT CODE FOR ADDITIONAL FUNDS FOR BUSING

1 191967

00522-19
5/3/2019

525.400.2710.6510.134.1300
STUDENT TRANS SVS

\$81.54

Check #: 0

PO/InvoiceTotal: \$281.54

Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail

2018.4.14

Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

K Field Trip to the Highlands Nature Center in Prescott AZ
on 5/8/2019
20 students/4 Adults
Trip 519

515,400.2710.6510.131.0131

00519-19

1 191995

1

\$142.12

STUDENT TRANS SVS

5/8/2019

Check #: 0

PO/InvoiceTotal:

\$142.12

Check Group:

Field Trip 554/02-03-2019, Orchestra to visit Freedom
Station in Prescott Valley and a Prescott Chamber
Orchestra Concert at St. Luke's Episcopal Church in
Prescott. The white bus will be driven by the Orchestra
Instructor.

526,400.2710.6510.135.1352

00554-19

1 192027

1

\$15.00

STUDENT TRANS SVS

5/3/2019

Check #: 0

PO/InvoiceTotal:

\$15.00

Check Group:

4TH GRADE FT #533
SHARLOT HALL -Austin's class
5/3/19

526,400.2710.6510.133.1352

00533-19

1 192044

1

\$95.89

STUDENT TRANS SVS

5/3/2019

Check #: 0

PO/InvoiceTotal:

\$95.89

Check Group:

4th grade FT # 532
Sharlot Hall -Houston's class
5/2/19

526,400.2710.6510.133.1352

00532-19

1 192045

1

\$95.89

STUDENT TRANS SVS

5/2/2019

Check #: 0

PO/InvoiceTotal:

\$95.89

Check Group:

PO/InvoiceTotal:

\$95.89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4TH GRADE FT # 531 SHARLOT HALL 4/30/19 N. JOHNSONS CLASS	1	192046	00531-19	526.400.2710.6510.133.1352		\$95.89
			4/30/2019	STUDENT TRANS SVS		
			Check #: 0			
			PO/InvoiceTotal:			\$95.89
4TH GRADE FT #530 SHARLOT HALL-4/29/19 Jackson's class	1	192047	00530-19	526.400.2710.6510.133.1352		\$96.47
			4/29/2019	STUDENT TRANS SVS		
			Check #: 0			
			PO/InvoiceTotal:			\$96.47
HYATT, HELEN				Vendor Total:		\$1,187.01
FY 18/19 - MILEAGE REIMBURSEMENT FOR AAEA-AZ ART EDUCATION ASSOC WORKSHOP & NO AZ STUDENT ART SHOW IN CLARKDALE 5/3-5/19. 50 MILES ROUND TRIP AT 44.5 CENTS PER MILE	1	192005	V558813	525.100.2213.6581.230.1363		\$22.25
			5/13/2019	MILEAGE REIMBURSEMENT		
			Check #: 0			
			PO/InvoiceTotal:			\$22.25
INTEGRATED REGISTER SYSTEMS, INC				Vendor Total:		\$22.25
IT RECEIPTING SITE SETUP K-8 (LTS - \$125.00/HR SUPPORT)	1	192216	IN015875	001.100.2510.6340.501.0501		\$125.00
			5/1/2019	TECHNICAL SERVICES		
			Check #: 0			
			PO/InvoiceTotal:			\$125.00
JOHNSON, KATELYN				Vendor Total:		\$125.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Check Group:

Open PO to purchase freeze pops for Penny Wars not to exceed \$75; SY 18-19

1 192235 V302739 850.610.1000.6610.125.1362

5/13/2019 GENERAL SUPPLIES

\$8.27

Check #: 0

PO/Invoice Total:

\$8.27

Vendor Total:

\$8.27

KRUCZEK, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2018/2019 FY TRAIL

1 190453 V687530 001.900.3300.6581.500.6522

5/10/2019 MILEAGE REIMBURSEMENT

\$50.73

Check #: 0

PO/Invoice Total:

\$50.73

Vendor Total:

\$50.73

LINDBERG, DARLA REIMB

Check Group:

REIMBURSEMENT FOR PRESCOTT VALLEY DAYS PARADE ENTRY FEE

1 190362 V121506 001.100.1000.6810.120.0120

5/14/2019 DUES AND FEES

\$25.00

Check #: 0

PO/Invoice Total:

\$25.00

Vendor Total:

\$25.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

1 190366 01073 001.100.2620.6610.504.0504

4/30/2019 GENERAL SUPPLIES

\$39.34

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

1 190366 01434 001.100.2620.6610.504.0504

5/2/2019 GENERAL SUPPLIES

\$40.79

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARSHALL, NICOLE REIM						
Check Group:						
FY 18-19 OPEN PURCHASE ORDER FOR MISC ANATOMY/PHYSIOLOGY LAB SUPPLIES	1	190478		V533251 5/14/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$13.03
Check #: 0						
PO/Invoice Total:						\$80.13 ✓
Vendor Total:						\$80.13 ✓
MILLER BALSIGER, SANDY REIM						
Check Group:						
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$325.00	1	191584		V236111 5/14/2019	850.610.1000.6610.230.1383 GENERAL SUPPLIES	\$118.69
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$150.00	1	191584		V983995 5/10/2019	850.610.1000.6610.230.1383 GENERAL SUPPLIES	\$9.73
REIMBURSEMENT FOR CALENDAR SUPPLIES FOR NAHS FUNDRAISER. NTE \$325.00	1	191584		V983995 5/10/2019	850.610.1000.6610.230.1383 GENERAL SUPPLIES	\$44.22
Check #: 0						
PO/Invoice Total:						\$172.64
NEWLAND, GOLDMAN W.						
Check Group:						
FY 18/19- MILEAGE REIMBURSEMENT FOR AZ ART EDUCATORS REGIONAL WORKSHOP IN JEROME ON 5/3-5/19. 50 MILES ROUND TRIP AT 44.5 CENTS PER MILE	1	192054		V816901 5/14/2019	525.100.2213.6581.230.1363 MILEAGE REIMBURSEMENT	\$37.56
Check #: 0						
PO/Invoice Total:						\$210.20 ✓
Vendor Total:						\$210.20 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045

05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Check Group:

TRACK & FIELD STARTER & REFEREE FOR 4/3
UNDERCLASSMAN MEET.

525.620.1000.6340.230.1435
TECHNICAL SERVICES

\$200.00

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

OFFICE DEPOT

Check Group:

FY 18-19 OPEN PO FOR PAPER AND TONER

299057386001
4/9/2019
001.100.1000.6614.230.0230
PAPER/TONER

\$890.79

FY 18-19 OPEN PO FOR PAPER AND TONER

299057386001
4/9/2019
001.100.1000.6614.230.0230
PAPER/TONER

\$596.16

FY 18-19 OPEN PO FOR PAPER AND TONER

306433736001
4/26/2019
001.100.1000.6614.230.0230
PAPER/TONER

\$1,870.55

Check #: 0

PO/InvoiceTotal: \$3,357.50

Check Group:

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

307260709001
4/29/2019
001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$326.89

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

307264728001
4/25/2019
001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$718.93

FY 18-19 OPEN PO FOR GENERAL OFFICE SUPPLIES

307264731001
4/25/2019
001.100.1000.6610.230.0230
GENERAL SUPPLIES

\$38.69

Check #: 0

PO/InvoiceTotal: \$1,084.51

Check Group:

SY 19 OPEN PURCHASE FOR INK AND PAPER

299509967001
4/9/2019
510.100.3100.6614.510.0510
PAPER/TONER

\$1,399.32

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	299527217001 4/9/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$1,399.32
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	299527503001 4/9/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$47.89
SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	190029	299545807001 4/9/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$25.51
Check #: 0					
PO/InvoiceTotal:					\$59.55
Check Group:					
2018-2019 Open PO for Supplies	1	190054	307467970001 4/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$132.95
2018-2019 Open PO for Supplies	1	190054	307530641001 4/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$573.81
2018-2019 Open PO for Supplies	1	190054	307530642001 4/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$12.72
2018-2019 Open PO for Supplies	1	190054	307530643001 4/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$14.01
2018-2019 Open PO for Supplies	1	190054	307530646001 4/29/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$12.57
Check #: 0					
PO/InvoiceTotal:					\$217.19
Check Group:					
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	296623691001 4/2/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$830.30
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	298321894001 4/9/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$96.46
					(\$130.31)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	299069698001 4/8/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$54.21
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	299070456001 4/6/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$210.56
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	300142592001 4/10/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$201.43
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	300209698001 4/9/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	(\$23.95)
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	304076418001 4/16/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$71.69
OPEN PO FOR SUPPLIES - FY 18/19	1	190055	308845561001 4/30/2019	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$61.76
Check #: 0					PO/InvoiceTotal: \$541.85
2018-19 OPEN PO FOR SUPPLIES	1	190057	308193871001 4/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$43.08
2018-19 OPEN PO FOR SUPPLIES	1	190057	308203385001 4/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$3.14
2018-19 OPEN PO FOR SUPPLIES	1	190057	308203386001 4/30/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$3.90
Check #: 0					PO/InvoiceTotal: \$50.12
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	296976391001 4/4/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$1,301.08
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	300528008001 4/10/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$59.23
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	300528008001 4/10/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$18.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	302116535001 4/15/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$105.56
Open PO not to exceed \$4000 for FY 18-19 for supplies.	1	190071	307546564001 4/26/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$99.19
Open PO not to exceed \$1000 for FY 18-19 for paper.	1	190071	307546564001 4/26/2019	001.100.1000.6614.125.0125 PAPER/TONER	\$46.52

Check #: 0

Check Group: PO/InvoiceTotal: \$1,630.36

OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19
NOT TO EXCEED AUTHORIZED
SIGNATURE: DARLA LINDBERG
EXPIRES JUNE 30, 2019

1	190102	302935435001	001.100.1000.6610.120.0120	\$53.77
---	--------	--------------	----------------------------	---------

97

Check Group:

FY 18-19 Open purchase of office and general supplies	1	190103	298046884001 4/4/2019	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$55.97
---	---	--------	--------------------------	--	---------

Check #: 0

PO/InvoiceTotal: \$53.77

Check Group:

FY 2018-19 Open purchase order for instruction supplies	1	190104	301865058001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$673.85
FY 2018-19 Open purchase order for instruction supplies	1	190104	301893498001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$8.68
FY 2018-19 Open purchase order for instruction supplies	1	190104	301893499001 4/16/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$11.49
FY 2018-19 Open purchase order for instruction supplies	1	190104	301893501001 4/12/2019	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$69.19

PO/InvoiceTotal: \$55.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

FY 2018-19 Open purchase order for instruction supplies

1

190104

301893501001
4/12/2019

001.100.1000.6610.134.0134
GENERAL SUPPLIES

\$14.34

Check #: 0

PO/InvoiceTotal:

\$777.55

Check Group:

FY 18-19 Open p.o. for paper and toner supplies

1

190105

304094143001
4/17/2019

001.100.1000.6614.134.0134
PAPER/TONER

\$106.12

Check #: 0

PO/InvoiceTotal:

\$106.12

Check Group:

FY 18-19 OPEN PO FOR OFFICE SUPPLIES

1

190106

296732261001
4/8/2019

001.100.2510.6610.501.0501
GENERAL SUPPLIES

(\$61.79)

FY 18-19 OPEN PO FOR OFFICE SUPPLIES

1

190106

296753101001
4/2/2019

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$11.40

FY 18-19 OPEN PO FOR OFFICE SUPPLIES

1

190106

296753343001
4/2/2019

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$13.84

FY 18-19 OPEN PO FOR OFFICE SUPPLIES

1

190106

296753344001
4/2/2019

001.100.2510.6610.501.0501
GENERAL SUPPLIES

\$17.10

Check #: 0

PO/InvoiceTotal:

(\$19.45)

Check Group:

FY 18-19 OPEN PO FOR TONER

1

190107

298017235001
4/4/2019

001.100.2510.6614.501.0501
PAPER/TONER

\$105.56

FY 18-19 OPEN PO FOR TONER

1

190107

305013908001
4/19/2019

001.100.2510.6614.501.0501
PAPER/TONER

\$52.04

Check #: 0

PO/InvoiceTotal:

\$157.60

Check Group:

Open PO for office supplies for the FY 2018/19

1

190193

295132779001
4/2/2019

001.100.1000.6610.131.0131
GENERAL SUPPLIES

\$142.02

Printed: 05/14/2019

11:35:52 AM

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: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for office supplies for the FY 2018/19	1	190193	303018683001 4/16/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$84.47
Check #: 0					
PO/InvoiceTotal:					\$226.49
Check Group:					
FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	190257	303746950001 4/17/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$56.85
Check #: 0					
PO/InvoiceTotal:					\$56.85
Check Group:					
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	303827208001 4/17/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$625.66
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	304080664001 4/17/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$123.95
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	304080665001 4/17/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$206.23
Encumber funds for general office supplies for the 2018/19 School Year.	1	190331	304080667001 4/18/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$27.14
Check #: 0					
PO/InvoiceTotal:					\$982.98
Check Group:					
Open PO for supplies FY 18/19	1	190383	300242717001 4/10/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$21.49
Open PO for supplies FY 18/19	1	190383	300244926001 4/9/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$137.59
Open PO for supplies FY 18/19	1	190383	300244927001 4/9/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$361.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for supplies FY 18/19	1	190383	300244933001 4/10/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$24.80
Open PO for supplies FY 18/19	1	190383	303426413004 4/16/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	(\$84.56)
Open PO for supplies FY 18/19	1	190383	303427834001 4/17/2019	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$85.75
Check Group: PO/InvoiceTotal:					\$546.99
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	293787020001 4/3/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	(\$51.44)
OPEN PURCHASE ORDER BEFORE & AFTER SCHOOL SUPPLIES FOR 2018/2019 GENERAL SUPPLIES NOT TO EXCEED \$1500.00	1	190427	302311742001 4/15/2019	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$52.10
Check Group: PO/InvoiceTotal:					\$0.66
FY 18-19 OPEN PURCHASE ORDER FOR MISC SUPPLIES FOR BMHS COUNSELING DEPT	1	190690	300139606001 4/10/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$269.75
Check Group: PO/InvoiceTotal:					\$269.75
Open Purchase Order not to exceed \$1,000 for copy paper.	1	191916	307578685001 4/26/2019	001.100.1000.6614.135.0135 PAPER/TONER	\$101.05
Check Group: PO/InvoiceTotal:					\$101.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Life Savers®, Wint-O-Green® Mints, 41 Oz Bag Item # 598902	3	192019	298618883001	850.100.1000.6610.133.1319	\$29.67
Tootsie® Roll Midgees®, Bag Of 360 Item # 107850	2	192019	4/5/2019 298618883001	GENERAL SUPPLIES 850.100.1000.6610.133.1319	\$10.10
Smarties Wrapped Candies, 5-Lb Box Item # 575067	1	192019	4/5/2019 298619314001	GENERAL SUPPLIES 850.100.1000.6610.133.1319	\$34.69
Check #: 0					PO/InvoiceTotal: \$74.46
Beginnings Bookcase 3 shelf, cinnamon cherry	2	192127	304926781001 4/22/2019	550.100.1000.6731.132.0132 FF&E <\$1,000 (less than)	\$86.86
Check #: 0					PO/InvoiceTotal: \$86.86
TAMPER-EVIDENT DEPOSIT BAGS, 9x12, PACK OF 100 - FOR SCHOOL YEARS 1920 & 2021, WILL BE USED DAILY BY 13 SITES	40	192128	305203472001	001.100.2510.6610.501.0501	\$789.30
Check #: 0					PO/InvoiceTotal: \$789.30
Vera Desk	1	192198	306020631001 4/23/2019	110.100.2111.6731.518.0518 FF&E <\$1,000 (less than)	\$381.18
Desk Chair	1	192198	306020631001 4/23/2019	110.100.2111.6731.518.0518 FF&E <\$1,000 (less than)	\$127.05
Check #: 0					PO/InvoiceTotal: \$508.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$13,802.09

PALMER INVESTIGATIVE SERVICES

Check Group:

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

001.400.2710.6330.506.0506

\$32.00

OTH PROF SERVICES

5/6/2019

74309

1 190272

Check #: 0

PO/Invoice Total:

\$32.00

Vendor Total:

\$32.00

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.

290.200.2570.6360.508.7017

\$3,000.00

1303

6 190950

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.

EMP TRNG - PROF STAFF DEV

\$2,500.00

5/14/2019

5 190950

290.200.2570.6360.508.7017

1305

EMP TRNG - PROF STAFF DEV

5/14/2019

Check #: 0

PO/Invoice Total:

\$5,500.00

Vendor Total:

\$5,500.00

PRASNICKI, CHERYL

Check Group:

SY 19 REFUND OF STUDENTS LUNCH ACCOUNT AT
THE PARENTS REQUEST.

510.000.0000.1601.230.0000

\$57.75

V143304

1 192297

REFUND STUDENT ACCT - FOOD SERVICE

5/10/2019

Check #: 0

PO/Invoice Total:

\$57.75

Vendor Total:

\$57.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

PRESCOTT PINES CHRISTIAN CAMP

Check Group:

AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1	191959	V458595	526.610.1000.6810.230.1361	\$813.46
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1	191959	4/12/2019 V458595	DUES AND FEES 526.610.1000.6810.230.2010	\$3,322.93
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1	191959	4/12/2019 V458595	DUES AND FEES 530.610.1000.6810.230.2010	\$200.00
AP CALC / AP STATS CAMP, APRIL 9TH-12TH, 2019. DEPOSIT \$1027.50, WILL INCREASE WITH FINAL AMOUNT.	1	191959	4/12/2019 V458595	DUES AND FEES 850.610.1000.6810.230.1361	\$1,824.11
			4/12/2019	DUES AND FEES	

Check #: 0

PO/InvoiceTotal: \$6,160.50
Vendor Total: \$6,160.50

PRESCOTT TRADE SHOP

Check Group:

HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 2 NAME PLATES: Novalene Klotzbach (32 years), Ronald Fuson (13 years).	1	192280	4937	001.100.2560.6610.525.0525	\$8.00
HUSD RETIREE RECOGNITION BANQUET, MAY 14, 2019. ENGRAVING FOR 1 PASS: Novalene Klotzbach.	1	192280	5/10/2019 4937	GENERAL SUPPLIES 001.100.2560.6610.525.0525	\$8.00
			5/10/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$16.00
Vendor Total: \$16.00

PRO WATER IRRIGATION SUPPLY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	190150	222394	001.100.2630.6610.504.0504	\$68.47
			5/1/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$68.47
Vendor Total:					\$68.47
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	070813	001.400.2730.6610.506.0506	\$180.69
			5/6/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071090	001.400.2730.6610.506.0506	\$439.60
			5/7/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071176	001.400.2730.6610.506.0506	\$15.08
			5/7/2019	GENERAL SUPPLIES	
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071197	001.400.2730.6610.506.0506	\$532.67
			5/8/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,168.04
Vendor Total:					\$1,168.04
RWC INTERNATIONAL					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	479702P	001.400.2730.6610.506.0506	\$11,083.93
			4/26/2019	GENERAL SUPPLIES	
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	CM451269P	001.400.2730.6610.506.0506	(\$1,098.25)
			4/17/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$9,985.68
Vendor Total:					\$9,985.68
SCHOLASTIC BOOK FAIR					
Check Group:					

2018.4.14

Printed: 05/14/2019 11:35:52 AM Report: rptAPVoucherDetail

Page: 35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book Fair from December 10-14, 2018	1	190564		B3946652F01 5/8/2019	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$1,629.50
Check #: 0						
PO/InvoiceTotal:						\$1,629.50
Vendor Total:						\$1,629.50 ✓
SEGARRA, MARK REIMBURSE						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBASE STUDENT AT BRADSHAW MOUNTAIN MIDDLE SCHOOL	1	191326		V334425	001.200.1000.6581.120.1706	\$62.30
Check #: 0						
PO/InvoiceTotal:						\$62.30
Vendor Total:						\$62.30 ✓
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037		100203783	510.100.3100.6633.131.0510	\$198.70
Check #: 0						
PO/InvoiceTotal:						\$198.70
Vendor Total:						\$198.70
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037		100203784	510.100.3100.6633.120.0510	\$171.12
Check #: 0						
PO/InvoiceTotal:						\$171.12
Vendor Total:						\$171.12
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037		100203789	510.100.3100.6633.125.0510	\$215.15
Check #: 0						
PO/InvoiceTotal:						\$215.15
Vendor Total:						\$215.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037		100203804	510.100.3100.6633.134.0510	\$257.53
Check #: 0						
PO/InvoiceTotal:						\$257.53
Vendor Total:						\$257.53
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037		100203805	510.100.3100.6633.230.0510	\$375.90
Check #: 0						
PO/InvoiceTotal:						\$375.90
Vendor Total:						\$375.90
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037		100203814	510.100.3100.6633.135.0510	\$252.70
Check #: 0						
PO/InvoiceTotal:						\$252.70
Vendor Total:						\$252.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100203815	510.100.3100.6633.133.0510	\$331.57
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	190037	4/23/2019 100203815	FOOD 510.100.3100.6633.510.5014	\$13.09
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	4/23/2019 100203816	FOOD 510.100.3100.6633.110.0510	\$252.49
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	4/23/2019 100203817	FOOD 510.100.3100.6633.136.0510	\$163.61
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	4/23/2019 100210642	FOOD 510.100.3100.6633.131.0510	\$54.77
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	4/25/2019 100210644	FOOD 510.100.3100.6633.134.0510	\$447.67
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	4/26/2019 100210659	FOOD 510.100.3100.6633.230.0510	\$164.14
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	4/26/2019 100210661	FOOD 510.100.3100.6633.135.0510	\$163.16
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	4/26/2019 100210663	FOOD 510.100.3100.6633.133.0510	\$129.08
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	4/26/2019 100210664	FOOD 510.100.3100.6633.110.0510	\$272.25
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	4/26/2019 100214509	FOOD 510.100.3100.6633.120.0510	\$136.27
			4/29/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

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	100214512	510.100.3100.6633.125.0510	\$138.14
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214521	510.100.3100.6633.230.0510	\$340.59
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214525	510.100.3100.6633.132.0510	\$606.76
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214527	510.100.3100.6633.135.0510	\$299.60
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214531	510.100.3100.6633.133.0510	\$299.19
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214534	510.100.3100.6633.110.0510	\$263.11
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100214544	510.100.3100.6633.136.0510	\$228.45
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100216313	510.100.3100.6633.134.0510	\$287.12
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/30/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	7351900448	510.100.3100.6633.131.0510	(\$8.16)
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	4/29/2019	FOOD	
Check Group:					PO/Invoice Total: \$6,054.00
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190066	100203818	510.100.3100.6633.136.0510	\$47.12
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190066	4/23/2019	FOOD	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP

510.100.3100.6633.136.0510

100214546

1 190066

1

FOOD

\$31.42

Check #: 0

PO/Invoice Total: \$78.54

Vendor Total: \$6,132.54

STREETER, DAN REIMB.

Check Group:

ROUND TRIP MILEAGE TO PHOENIX SKY HARBOR
AIRPORT MARCH 17 & 20, 2019. TOTAL MILES = 206.

291.100.2570.6581.521.0521

V523812

1 191836

1

TRAVEL - MILEAGE REIMBURSEMENT

\$86.33

Check #: 0

PO/Invoice Total: \$86.33

Vendor Total: \$86.33

SUNSTATE EQUIPMENT CO., L.L.C.

Check Group:

FORKLIFT-42' 6,000# 4WD TELEHANDLER, PERSONAL
PROPERTY TAX & ENVIRONMENTAL CHARGE

525.100.2630.6442.230.1400

7955356-001

1 192196

1

EQUIPMENT RENTAL

\$690.99

CUSTOMER PROTECTION PLAN

525.100.2630.6442.230.1400

7955356-001

1 192196

1

EQUIPMENT RENTAL

\$70.16

QUOTE ATTACHED

DIESEL FUEL

525.100.2630.6442.230.1400

7955356-001

1 192196

1

EQUIPMENT RENTAL

\$41.84

FORKLIFT-42' 6,000# 4WD TELEHANDLER, PERSONAL
PROPERTY TAX & ENVIRONMENTAL CHARGE

525.100.2630.6442.230.1400

7955356-002

1 192196

1

EQUIPMENT RENTAL

(\$196.35)

CUSTOMER PROTECTION PLAN

525.100.2630.6442.230.1400

7955356-002

1 192196

1

EQUIPMENT RENTAL

(\$26.25)

QUOTE ATTACHED

EQUIPMENT RENTAL

4/3/2019

Check #: 0

PO/Invoice Total: \$580.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAYLOR PUBLISHING COMPANY						
Check Group:						
Yearbooks						
First Deposit \$810. due 1/30/19	1	190812		39002643	525.100.1000.6550.125.1313	\$318.75
Second Deposit \$1215 due 3/31/19						
Balance due after receipt of yearbooks				5/7/2019	PRINTING (not standard forms)	
					Check #: 0	
						Vendor Total: \$580.39
TAYLOR, RENITA REIMB						
Check Group:						
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 MILEAGE FOR RENITA TAYLOR	1	192157		V498207	510.100.3100.6581.510.0510	\$188.24
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 LODGING FOR APRIL 25TH & 26TH, 2019 FOR RENITA TAYLOR	2	192157		V498207	MILEAGE REIMBURSEMENT 510.100.3100.6580.510.0510	\$423.54
SY 19 TRAVEL FOR SCHOOL NUTRITION INDUSTRY CONFERENCE BEING HELD IN TUCSON, AZ ON APRIL 26TH AND 27TH, 2019 MEALS NOT PROVIDED FOR. DINNER ON 4/25 (27.00) FOR RENITA TAYLOR	1	192157		5/13/2019 V498207	TRAVEL 510.100.3100.6582.510.0510	\$18.04
				5/13/2019	TRAVEL - MEALS	
					Check #: 0	
						PO/InvoiceTotal: \$629.82
						Vendor Total: \$629.82
THYSSENKRUPP ELEVATOR CORP						
Check Group:						
ANNUAL ELEVATOR SERVICE S.Y. 2018/19. BRADSHAW MOUNTAIN H.S. WEST BUILDING E.	1	190223		3004503189	001.100.2620.6431.230.0504	\$653.79
				4/1/2019	REPAIRS/MAINT - NON-TECH	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

ANNUAL ELEVATOR SERVICE S.Y. 2018/19
BRADSHAW MOUNTAIN H.S. EAST BUILDING 400.

1 190223

3004505946

001.100.2620.6431.524.0504

\$634.74

ANNUAL ELEVATOR SERVICE S.Y. 2018/19
GLASSFORD HILL MIDDLE SCHOOL.

1 190223

3004506234

001.100.2620.6431.125.0504

\$664.38

REPAIRS/MAINT - NON-TECH

\$664.38

Check #: 0

PO/InvoiceTotal: \$1,952.91

Vendor Total: \$1,952.91

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE BMMS

1 190405

23107-41414-419

001.100.2610.6411.120.5000

\$1,671.06

WATER

OPEN PO FOR 18/19 - WATER USAGE BMMS

1 190405

23109-54022-419

001.100.2610.6411.120.5000

\$2,513.09

WATER

OPEN PO FOR 18/19 - WATER USAGE OLD DO

1 190405

4373-17934-419

001.100.2610.6411.501.5000

\$55.75

WATER

OPEN PO FOR 18/19 - WATER USAGE MVES

1 190405

7667-53920-419

001.100.2610.6411.132.5000

\$1,609.88

WATER

OPEN PO FOR 18/19 - WATER USAGE MVES

1 190405

7669-54512-419

001.100.2610.6411.132.5000

\$835.77

WATER

Check #: 0

PO/InvoiceTotal: \$6,685.55

Vendor Total: \$6,685.55

U.S. BANCORP GOVERNMENT LEASING & FINANC

Check Group:

PMT #2 ACCOUNT #261525000 INTEREST

1 192309

077-0020537-001

665.100.5000.6842.500.5001

\$67,440.41

INTEREST PMT - LONG TERM OBLIG

PMT #2 077-0020537-001 PRINCIPAL

1 192309

077-0020537-001

665.100.5000.6830.500.5001

\$445,449.55

REDEMPTION OF PRINCIPAL - CAPITAL LEASES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Amount

Vendor # QTY PO No. Invoice Date Invoice

Account

PO/Invoice Total: \$512,889.96

Vendor Total: \$512,889.96

U.S. BANK EQUIPMENT FINANCE

Check Group:

LVES OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.110.5000	EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D95	1	190387	384481529	610.100.1000.6442.110.5000	EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.120.5000	EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D95	1	190387	384481529	610.100.1000.6442.120.5000	EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.125.5000	EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D95	1	190387	384481529	610.100.1000.6442.125.5000	EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.131.5000	EQUIPMENT RENTAL	\$414.88
HES WORK ROOM D100	1	190387	384481529	610.100.1000.6442.131.5000	EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.131.5000	EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1	190387	384481529	610.100.1000.6442.132.5000	EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.133.5000	EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D95	1	190387	384481529	610.100.1000.6442.133.5000	EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	190387	384481529	610.100.2410.6442.134.5000	EQUIPMENT RENTAL	\$414.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045 05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTS WORK ROOM XEROX D95	1	190387	384481529	5/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	190387	384481529	5/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	190387	384481529	5/6/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D95	1	190387	384481529	5/6/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	190387	384481529	5/6/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$434.17
BMHS WORK ROOM F XEROX D95	1	190387	384481529	5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$625.81
BMHS WORK ROOM D XEROX 5890	1	190387	384481529	5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	190387	384481529	5/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$424.88
BMHS GUIDANCE XEROX 5955	1	190387	384481529	5/6/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	190387	384481529	5/6/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	190387	384481529	5/6/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	190387	384481529	5/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.27
DO MAIL ROOM XEROX D95	1	190387	384481529	5/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	190387	384481529	5/6/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1	190387	384481529	5/6/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SSO ADMIN XEROX	1	190387	384481529 5/6/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	190387	384481529 5/6/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
Check #: 0					
PO/Invoice Total:					\$13,465.60
Vendor Total:					\$13,465.60
UNIFIRST CORPORATION					
Check Group:					
HUSD GROUND AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE	1	191420	315 2076887 4/25/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$36.62
HUSD GROUND AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE	1	191420	315 2079718 5/2/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$36.55
Check #: 0					
PO/Invoice Total:					\$73.17
Vendor Total:					\$73.17
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	0371150000-419 5/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$76.35
OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION	1	190403	1079882942-419 5/14/2019	001.100.2610.6621.506.5000 NATURAL GAS	\$64.58
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2438240000-419 5/10/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$175.37
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	2663350000-419 5/10/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$402.76
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	7124520000-419 5/14/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$25.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9045 05/14/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	7167840000-419	001.100.2610.6621.524.5000		\$175.37
			5/14/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES	1	190403	7360150000-419	001.100.2610.6621.135.5000		\$355.81
			5/14/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS	1	190403	74835540000-419	001.100.2610.6621.134.5000		\$129.89
			5/10/2019	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS	1	190403	9953450000-419	001.100.2610.6621.524.5000		\$303.73
			5/14/2019	NATURAL GAS		
Check #: 0						
PO/Invoice Total:						\$1,708.86
Vendor Total:						\$1,708.86
VERIZON WIRELESS.						
Check Group:						
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	190333	9829215315.	001.100.2610.6531.506.5000		\$22.96
			4/1/2019	TELEPHONE		
TRANSPORTATION PUSH TO TALK DEMO DEVICE	1	190333	9829215315.	001.100.2610.6531.506.5000		\$22.96
			4/1/2019	TELEPHONE		
Check #: 0						
PO/Invoice Total:						\$45.92
Check Group:						
SUPERINTENDENT PHONE SERVICE	1	190440	9829215315	001.100.2610.6531.521.5000		\$54.98
			4/1/2019	TELEPHONE		
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	190440	9829215315	001.100.2610.6531.521.5000		\$40.01
			4/1/2019	TELEPHONE		
IT DIRECTOR PHONE SERVICE	1	190440	9829215315	001.100.2610.6531.509.5000		\$54.98
			4/1/2019	TELEPHONE		
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	190440	9829215315	001.100.2610.6531.509.5000		\$43.01
			4/1/2019	TELEPHONE		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045

05/14/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NETWORK ADMINISTRATOR PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$54.98
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$54.98
MAINTENANCE DIRECTOR PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$58.39
FACILITIES COORDINATOR PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$54.98
GROUNDSKEEPER PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.503.5000 TELEPHONE	\$31.17
TRANSPORTATION DIRECTOR PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION DISPATCHER PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$54.98
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
FIELD TRIP LOANER PHONE SERVICE	1	190440	9829215315 4/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.17
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	190440	9829215315 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$54.98
WELLNESS COORDINATOR PHONE SERVICE	1	190440	9829215315 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$54.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045 05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CHILD NUTRITION DRIVER PHONE SERVICE		1	190440	9829215315 4/1/2019	510.100.3100.6531.510.0510 TELEPHONE	(\$15.40)
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.502.5000 TELEPHONE	\$54.98
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$31.45
AFTER SCHOOL PROGRAM PHONE SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
AFTERSCHOOL PROGRAM PHONE SERVICE		1	190440	9829215315 4/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$39.87
Check #: 0						PO/InvoiceTotal: \$1,166.71
						Vendor Total: \$1,212.63
WILDLIFE WORLD ZOO AND AQUARIUM						
Check Group:						
Student Admission fee \$8.00 per student,		71	192006	V231249 4/30/2019	526.100.1000.6890.135.1352 MISC EXPENDITURES	\$568.00
Adult Admission to Wildlife World Zoo		2	192006	V231249 4/30/2019	526.100.1000.6890.135.1352 MISC EXPENDITURES	\$40.00
Check #: 0						PO/InvoiceTotal: \$608.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9045

05/14/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admission for 11 Adults to visit the Wildlife World Zoo on 5-2-2019.	11	192154		V86146	525.100.1000.6890.135.1300	\$220.00
				5/3/2019	MISC EXPENDITURES	
Admission for 77 Students to visit the Wildlife World Zoo on 5-2-2019	77	192154		V86146	525.100.1000.6890.135.1300	\$616.00
				5/3/2019	MISC EXPENDITURES	
Check #: 0						
PO/Invoice Total:						\$836.00
Vendor Total:						\$1,444.00
WILSON ELECTRIC/NETSIAN						
Check Group:						
FY 18-19 OPEN PO FOR SPECIAL SYSTEMS SERVICE	1	190226		98826	001.100.2670.6431.500.9706	\$1,353.52
				4/30/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0						
PO/Invoice Total:						\$1,353.52
Vendor Total:						\$1,353.52
YAVAPAI HUMANE SOCIETY						
Check Group:						
NJHS Penny War Fundraiser, SY 18-19	1	192293		V876574	850.610.1000.6810.125.1362	\$77.18
				5/10/2019	DUES AND FEES	
Check #: 0						
PO/Invoice Total:						\$77.18
Vendor Total:						\$77.18
YAVAPAI UNIFIED EBT						
Check Group:						
YAVAPAI UNIFIED EBT (YUEBT) INSURANCE PREMIUMS	1	192284		V69777	855.100.1000.6210.501.1001	\$375,420.93
				5/10/2019	Health Insurance	
Check #: 0						
PO/Invoice Total:						\$375,420.93
Vendor Total:						\$375,420.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9045 05/14/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Grand Total: \$1,092,039.67

End of Report

Handwritten: (td) 5/14/19

Handwritten: K. Monticelli 5/14/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9047

Voucher Date: 05/21/2019

Prepared By:

Printed: 05/21/2019 09:42:58 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 \$618.54 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. Schenk

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
630 BOND BUILDING	\$618.54
	\$618.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9047 05/21/2019

Amount

TOWN OF DEWEY-HUMBOLDT

Check Group:

GRADING PERMIT FOR PARCEL #402-09-021 (HES
FIELD) PERMIT #: L-19-190043

\$618.54

630.101.4600.6450.131.8000

CONSTRUCTION SVS

V980607

1 192111

QTY

Invoice
Invoice Date

Account

Vendor #

Check #: 0

PO/Invoice Total: \$618.54

Vendor Total: \$618.54

Grand Total: \$618.54

End of Report

Handwritten signature: J. Montueth 5/21/19

Handwritten signature: K. Montueth 5/21/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9046

Voucher Date: 05/21/2019

Prepared By:

Printed: 05/21/2019 10:42:45 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 \$128,621.73 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.



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	\$65,936.35
110	TITLE 1 LEA	\$1,127.00
220	IDEA - BASIC - ENT	\$151.09
261	CTE BASIC GRANT	\$1,300.00
353	TAYLOR GRAZING	\$377.75
400	CTE PRIORITY PROGRAM	\$95.44
510	FOOD SERVICE	\$30,408.82
515	CIVIC CENTER	\$82.42
525	AUX OPERATIONS	\$3,480.10
526	ACT FEES TAX CRED	\$1,870.96
530	GIFTS & DONATIONS	\$3,862.65
550	INSURANCE PROCEEDS	\$202.74
570	INDIRECT COSTS	\$2,825.98
596	JTED - MTN. INSTITUTE	\$1,800.00
650	GIFTS & DONATIONS	\$6,620.40
850	STUDENT ACTIVITIES	\$282.03

Voucher No: 9046

Voucher Date: 05/21/2019

Fund		Amount
855	EMPLOYEE INSURANCE	\$8,198.00
		<hr/>
		\$128,621.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor # QTY PO No. Invoice Date Invoice 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	289880	510.100.3100.6610.510.0510	\$41.02
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	4/23/2019 290006	GENERAL SUPPLIES 510.100.3100.6610.510.0510	(\$37.33)
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	4/26/2019 290274	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$9.41
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	5/7/2019 290401	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$6.95
SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	190024	5/9/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$20.05

Check Group:

OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	290022	001.100.2620.6610.504.0504	\$73.69
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	4/26/2019 290439	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$27.10
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	5/10/2019 290555	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$20.21
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	5/15/2019 290557	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$26.67
OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	190343	5/15/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$20.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

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

PO/InvoiceTotal: \$147.67
Vendor Total: \$167.72 ✓

ACOSTA, EMANUEL

Check Group:

INTERPRETATION SPANISH/ENGLISH FOR MEETINGS,
CONFERENCES, COMMUNITY NIGHT, AND SPED
MEETINGS

\$118.75

001.160.2190.6330.523.0523

005

4.75 191127

5/10/2019 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$118.75
Vendor Total: \$118.75 ✓

AMERICAN OUTDOOR ADVERTISING, INC.

Check Group:

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

\$950.00

001.100.2560.6540.525.0525

85445
5/25/2019

1 190435

ADVERTISING

Check #: 0

PO/InvoiceTotal: \$950.00
Vendor Total: \$950.00 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

\$40.00

001.100.2570.6340.522.0522

784203
5/21/2019

2 190053

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$40.00
Vendor Total: \$40.00 ✓

ARIZONA DECA

Check Group:

2018.4.14

Report: rptAPVoucherDetail

9:44:56 AM

Printed: 05/21/2019

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECA INTERNATIONAL CAREER DEVELOPMENT CONFERENCE, HOTEL ROOMS/REGISTRATION - STUDENTS, ORLANDO FLORIDA, APRIL 26 - MAY 1, 2019. SEE ATTACHED INFORMATION	4	192189	4	ICDC19-007	596.358.2190.6890.230.1520	\$1,800.00
				3/19/2019	MISC EXPENDITURES	
				Check #: 0		
					PO/Invoice Total:	\$1,800.00
DECA ICDC CONFERENCE, HOTEL ROOM/REGISTRATIONS (5 NIGHTS) ADVISOR/CHAPERONE	2	192190	2	ICDC19 -007	261.358.2190.6580.230.1520	\$1,300.00
				3/19/2019	TRAVEL - LODGING	
				Check #: 0		
					PO/Invoice Total:	\$1,300.00
					Vendor Total:	\$3,100.00
ARIZONA DEPT OF PUBLIC SAFETY						
Check Group:						
FY 18-19 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	4	190052	4	784202	001.100.2570.6340.522.0522	\$88.00
				5/21/2019	TECHNICAL SERVICES	
				Check #: 0		
					PO/Invoice Total:	\$88.00
					Vendor Total:	\$88.00
ARIZONA PUBLIC SERVICE						
Check Group:						
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	1	0507080000-519	001.100.2610.6622.131.5000	\$477.57
				5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	1	0537261000-519	001.100.2610.6622.131.5000	\$496.04
				5/17/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19 MVES	1	190422	1	1023441000-519	001.100.2610.6622.132.5000	\$3,004.51
				5/21/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	1	2092260000-519	001.100.2610.6622.501.5000	\$528.72
				5/17/2019	ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2243941000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$12.16
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	2469360000-519 5/17/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$63.51
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	2836560000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,394.55
OPEN PO FOR ELEC USAGE FY 18/19 OLD DO	1	190422	2866741000-519 5/17/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$39.33
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4798840000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$36.82
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	4945540000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$315.54
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	62152111000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,322.52
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	6284030000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$44.38
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	7147310000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$535.77
OPEN PO FOR ELEC USAGE FY 18/19HES	1	190422	8177590000-519 5/17/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$36.50
Check #: 0					PO/InvoiceTotal: \$8,307.92
					Vendor Total: \$8,307.92
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER	1	190442	V662594 5/20/2019	570.100.2510.6235.501.1819 STATE RETIREMENT - ACR	\$235.87
Check #: 0					PO/InvoiceTotal: \$235.87

2018.4.14

Printed: 05/21/2019 9:44:56 AM Report: rptAPVoucherDetail

Page: 4

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9046 05/21/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 18/19 ACR CONTRIBUTION FOR William Graubeger	1	190685	V763131 5/20/2019	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$79.71
	1	190685	V763131 5/20/2019	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	\$79.62
Check #: 0					
PO/InvoiceTotal:					\$159.33
Check Group:					
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V832343 5/20/2019	001.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$112.92
	1	190687	V832343 5/20/2019	400.300.2490.6235.230.1500 STATE RETIREMENT - ACR	\$8.57
FY1819 - DAVID CAPKA ACR CONTRIBUTIONS	1	190687	V832343 5/20/2019	001.270.1000.6235.230.1520 STATE RETIREMENT - ACR	\$76.16
	1	190687	V832343 5/20/2019	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	V622831 5/20/2019	001.100.1000.6235.500.0000 STATE RETIREMENT - ACR	\$730.66
Check #: 0					
PO/InvoiceTotal:					\$730.66
Check Group:					
FY1819 ACR CONTRIBUTIONS FOR Claudia Stewart	1	192204	V654821 5/20/2019	001.100.2410.6235.230.0501 STATE RETIREMENT - ACR	\$130.87
Check #: 0					
PO/InvoiceTotal:					\$130.87
Vendor Total:					\$1,486.19

ASPIN/MOHAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	190033	1917584	510.100.3100.6633.110.0510	\$1,108.01
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.120.0510	\$940.37
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.125.0510	\$1,724.02
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.131.0510	\$1,154.18
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.132.0510	\$1,645.64
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.133.0510	\$1,743.92
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.134.0510	\$1,447.59
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.135.0510	\$1,327.04
SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.230.0510	\$2,953.62
SY 19 OPEN PURCHASE ORDER FOOD FOR CATERING	1	190033	5/16/2019 1917584	FOOD 510.100.3100.6633.510.5014	\$242.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

SY 19 OPEN PURCHASE ORDER FOOD FOR NSLP BFPS	1	190033	1917584	510.100.3100.6633.136.0510	\$976.49
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	190033	5/16/2019 1917585	FOOD 510.100.3100.6610.110.0510	\$128.05
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$216.46
SY 19 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$188.95
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$290.70
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$312.41
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$338.15
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$238.75
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$165.36
SY 19 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	190033	5/16/2019 1917585	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$97.69
			5/16/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER NON-FOOD FOR CATERING					
1	190033	1917585	510.100.3100.6610.510.5014	GENERAL SUPPLIES	\$385.67
		5/16/2019		Check #: 0	
				PO/InvoiceTotal:	\$17,625.78
Check Group:					
SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP					
1	190064	1917583	510.100.3100.6633.136.0510	FOOD	\$186.37
		5/16/2019		Check #: 0	
				PO/InvoiceTotal:	\$186.37
				Vendor Total:	\$17,812.15
BALFOUR EXPRESSIONS					
Check Group:					
FY 18/19 - CHENILLE LETTERS					
10	192133	22251	526.100.1000.6610.230.1373	GENERAL SUPPLIES	\$104.86
		5/4/2019			
10	192133	22251	526.100.1000.6610.230.1373	GENERAL SUPPLIES	\$50.23
		5/4/2019		Check #: 0	
				PO/InvoiceTotal:	\$155.09
				Vendor Total:	\$155.09
BATTERIES PLUS, INC.					
Check Group:					
OPEN ORDER S.Y. 2018/19 FOR BATTERY SUPPLIES DISTRICT WIDE.					
1	190155	P13888965	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$306.97
		4/24/2019			
1	190155	P13888965	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$56.50
		4/24/2019		Check #: 0	
				PO/InvoiceTotal:	\$363.47
				Vendor Total:	\$363.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9046 05/21/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

BIG O TIRE COMPANY

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	190252	004225-115734	001.400.2730.6610.506.0506	\$20.99
			5/8/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$20.99
Vendor Total: \$20.99

BISHOP CONSTRUCTION

Check Group:

OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 18/19	3	192316	04111902BCI	001.100.2620.6431.131.0504	\$2,835.00
			4/11/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$2,835.00
Vendor Total: \$2,835.00

BRADSHAW, RICKY

Check Group:

FY 18-19 REIMBURSEMENT FOR STUDENT INCENTIVES FOR P.B.I.S.	1	190142	V881913	525.100.1000.6610.230.1312	\$90.00
			5/17/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$90.00

BRADY INDUSTRIES, LLC.

Check Group:

SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1	190038	6121901	510.100.3100.6610.131.0510	\$54.67
			5/8/2019	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES	1	190038	6121902	510.100.3100.6610.132.0510	\$179.16
			5/8/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount		
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BFPS		1	190038	6/12/2019	510.100.3100.6610.136.0510	\$198.36		
				5/8/2019	GENERAL SUPPLIES			
				6/12/2019	510.100.3100.6610.133.0510	\$225.79		
				5/8/2019	GENERAL SUPPLIES			
				6/12/2019	510.100.3100.6610.125.0510	\$264.13		
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GHMS		1	190038	5/8/2019	GENERAL SUPPLIES			
				6/12/2019	510.100.3100.6610.134.0510	\$68.98		
				5/8/2019	GENERAL SUPPLIES			
				Check #: 0			PO/InvoiceTotal:	\$991.09
							Vendor Total:	\$991.09
BROWN, TYLER 1099 Check Group: FY 18/19 - GRADUATION SECURITY ON 5/23/19 FOR BMHS AT 4X42 PER HOUR. 6-10PM		1	192327	V947040	525.100.2660.6340.230.1325	\$168.00		
				5/20/2019	TECHNICAL SERVICES			
				Check #: 0			PO/InvoiceTotal:	\$168.00
							Vendor Total:	\$168.00
				BUCKLE, JODY Check Group: SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD		1	191397	V192998
5/17/2019	GENERAL SUPPLIES							
Check #: 0			PO/InvoiceTotal:					\$72.93
			Vendor Total:					\$72.93
BUILD A SIGN .COM Check Group:								

2018.4.14

Printed: 05/21/2019 9:44:56 AM Report: rptAPVoucherDetail

Page: 10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 19 10FT X 2.5FT FEATHER FLAG FOR PLACING THROUGH OUT THE COMMUNITY ADVERTISING SUMMER FEEDING SPECIAL PROGRAM.

\$2,024.11

510.100.3100.6610.510.0510

SO1101066

1 192156

4/22/2019

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$2,024.11

Vendor Total: \$2,024.11

CALIENTE CONSTRUCTION INC.

Check Group:

HUSD On-Call HVAC and Plumbing Repair Services

1 191521

10425-2

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$1,903.78

Vendor Total: \$1,903.78

CANYON STATE BUS SALES

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE

1 192175

594661

001.400.2730.6430.506.0506

5/9/2019

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$894.43

Vendor Total: \$894.43

CDW G

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19

1 190040

SCD8899

001.200.2150.6610.508.0508

AUTHORIZED USER: THEA RUSCH

4/29/2019

GENERAL SUPPLIES

OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19

1 190040

SCD9086

001.200.2150.6610.508.0508

AUTHORIZED USER: THEA RUSCH

4/29/2019

GENERAL SUPPLIES

\$48.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	SCF0933	001.200.2150.6610.508.0508	\$39.88
AUTHORIZED USER: THEA RUSCH					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	4/30/2019 SCJ3092	GENERAL SUPPLIES 001.200.2150.6610.508.0508	\$10.60
AUTHORIZED USER: THEA RUSCH					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19	1	190040	4/30/2019 SDW9733	GENERAL SUPPLIES 001.200.2150.6610.508.0508	\$84.82
AUTHORIZED USER: THEA RUSCH					
			5/6/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$203.22
Check Group:					
FY 18/19, OPEN PO FOR PROJECTOR BULBS	1	190163	SFK9303 5/7/2019	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$82.42
Check #: 0					PO/InvoiceTotal: \$82.42
Check Group:					
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SCD4251 4/29/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$4.76
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SCW9305 5/1/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$21.95
FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SFL5750 5/8/2019	001.100.2580.6650.509.0509 Supplies - Technology	\$146.64
Check #: 0					PO/InvoiceTotal: \$173.35
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 DELL CTO 87WHR 9 CELL LITION BATTERY. FOR BATTERY REPLACEMENT ON THE P.O.'S IN ALL THE CAFETERIAS.	6	192123	RZF9632	510.100.3100.6737.510.0510	\$635.87
			4/22/2019	Technology - Hardware & Non-Inst Software	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$635.87
ACER V226HQL MONITOR	2	192274	SFR1326	353.100.2570.6737.522.0000	\$181.17
			5/8/2019	Techn - Hardware & Non-Inst Software <\$5,000	
3M HIGH CLARITY FILTER	2	192274	SFR1326	353.100.2570.6737.522.0000	\$196.58
			5/8/2019	Techn - Hardware & Non-Inst Software <\$5,000	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$377.75
ELO TOUCH 15" MONITOR	10	192303	SHH5182	650.100.2510.6737.501.2200	\$4,872.11
			5/14/2019	Techn - Hardware & Non-Inst Software <\$5,000	
ERGOTRON NEO-FLEX STAND	10	192303	SHH5182	650.100.2510.6737.501.2200	\$1,323.21
			5/14/2019	Techn - Hardware & Non-Inst Software <\$5,000	
STAR TECH WIRELESS ADAPTER	10	192303	SHH5182	650.100.2510.6737.501.2200	\$229.18
			5/14/2019	Techn - Hardware & Non-Inst Software <\$5,000	
ADESSO SLIM KEYBOARD	10	192303	SHH5182	650.100.2510.6737.501.2200	\$157.29
			5/14/2019	Techn - Hardware & Non-Inst Software <\$5,000	
LEVITON 15' HOOK AND LOOP	2	192303	SHJ0418	650.100.2510.6737.501.2200	\$38.61
			5/15/2019	Techn - Hardware & Non-Inst Software <\$5,000	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$6,620.40
				Vendor Total:	\$8,093.01
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	190425	V135888	001.100.2610.6531.120.5000	\$531.37
			5/17/2019	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	190425	V135888 5/17/2019	001.100.2610.6531.125.5000 TELEPHONE	\$537.71
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	190425	V135888 5/17/2019	001.100.2610.6531.131.5000 TELEPHONE	\$553.15
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	190425	V135888 5/17/2019	001.100.2610.6531.132.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	190425	V135888 5/17/2019	001.100.2610.6531.133.5000 TELEPHONE	\$532.99
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	190425	V135888 5/17/2019	001.100.2610.6531.134.5000 TELEPHONE	\$625.59
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	190425	V135888 5/17/2019	001.100.2610.6531.135.5000 TELEPHONE	\$180.52
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	190425	V135888 5/17/2019	001.100.2610.6531.230.5000 TELEPHONE	\$708.44
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	V135888 5/17/2019	001.100.2610.6531.506.5000 TELEPHONE	\$42.66
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	190425	V135888 5/17/2019	001.100.2610.6531.524.5000 TELEPHONE	\$846.27
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	190425	V135888 5/17/2019	001.100.2610.6531.110.5000 TELEPHONE	\$535.97
Check #: 0					PO/Invoice Total: \$5,627.66
					Vendor Total: \$5,627.66
CHARLTON, ALEXIS					
Check Group:					
ACADEMIC EXCELLENCE SCHOLARSHIP AWARD	1	192334	V801599 5/20/2019	525.100.1000.6810.230.1312 DUES AND FEES	\$100.00
Check #: 0					PO/Invoice Total: \$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name
Description

QTY Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total:

\$100.00

DIESEL DIRECT WEST, INC

Check Group:

FY 2018/2019 OPEN PURCHASE ORDER FOR
GASOLINE/ FLEET FUEL CARD SYSTEM

1 191524

83132290

001.400.2710.6626.506.0506

\$1,883.92

FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card
system

1 191524

83132290

001.400.2710.6627.506.0506

\$16,661.21

DIESEL FUEL

Check #: 0

PO/InvoiceTotal:

\$18,545.13

DUNN, ELIZABETH 1099

Check Group:

Facilitator - Working with Traumatized Children Part 1 -
4/27 at DO

1 192002

V945108

110.100.2112.6330.518.0518

\$500.00

OTH PROF SERVICES

5/20/2019

Check #: 0

PO/InvoiceTotal:

\$500.00

Check Group:

Working with Substance Exposed Children - 5/9 at DO

1 192136

V639145

110.100.2112.6330.518.0518

\$200.00

OTH PROF SERVICES

5/17/2019

Check #: 0

PO/InvoiceTotal:

\$200.00

EDUCATIONAL SERVICES INC

Check Group:

FY18/19 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT FOR 2ND SEMESTER

1 190441

017165-RTW

570.100.2510.6310.501.1819

\$2,590.11

OFFICIAL/ADMIN SVS

5/14/2019

Check #: 0

PO/InvoiceTotal:

\$2,590.11

Printed: 05/21/2019 9:44:56 AM

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: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY 18-19 Purchased Service David Capka	1	190542	V81847 5/20/2019	001.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$1,143.58
FY 18-19 Purchased Service for David Capka	1	190542	V81847 5/20/2019	400.300.2490.6310.230.1500 OFFICIAL/ADMIN SVS	\$86.87
FY 18-19 Purchase Service David Capka	1	190542	V81847 5/20/2019	001.270.1000.6320.230.1520 PROF-EDUC SERVICES	\$771.28
FY 18-19 Purchased Service David Capka - Overload Class Size	1	190542	V81847 5/20/2019	001.270.1000.6124.230.1707 CERT. - EXTRA DUTY	\$518.02
				Check #: 0	PO/InvoiceTotal: \$2,519.75
Check Group:					
FY1819 SUBSTITUTE SERVICES	1	190601	017104-SUB 5/3/2019	001.100.1000.6321.500.0000 PURCH SVC - CERTIF SUB - ESI	\$810.84
				Check #: 0	PO/InvoiceTotal: \$810.84
Check Group:					
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V654441 5/20/2019	001.100.1000.6320.131.0501 PROF-EDUC SERVICES	\$874.64
FY 18-19 Purchased Service of William Grauberger - Teacher	1	190684	V654441 5/20/2019	001.100.1000.6320.135.0501 PROF-EDUC SERVICES	\$874.64
				Check #: 0	PO/InvoiceTotal: \$1,749.28
Check Group:					
Claudia Stewart 3/29/19 thru 5/31/19	1	192042	V257234 5/20/2019	001.100.2410.6310.230.0500 OFFICIAL/ADMIN SVS	\$1,491.34
				Check #: 0	PO/InvoiceTotal: \$1,491.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9046 05/21/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$9,161.32

EWING IRRIGATION PRODUCTS, INC.

Check Group:

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

001.100.2620.6610.504.0504

\$114.98

GENERAL SUPPLIES

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

001.100.2620.6610.504.0504

\$1.89

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$116.87

Vendor Total:

\$116.87

FLEMING, AIMEE REIMB

Check Group:

Open P.O. for Miscellaneous Expenses for the 18/19
School Year.

525.100.1000.6610.110.1300

\$17.99

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$17.99

Vendor Total:

\$17.99

GOLIGHTLY AND ASSOCIATES

Check Group:

FY 18/19 OPEN PURCHASE ORDER FOR TIRES,
PARTS

001.400.2730.6610.506.0506

\$178.49

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$178.49

Vendor Total:

\$178.49

GOPHER SPORTS

Check Group:

SY 19 RAINBOW PRO TUFF HALF CONE-2.5" SET OF
36 FOR GES

530.100.3100.6610.135.1060

\$99.10

GENERAL SUPPLIES

Printed: 05/21/2019 9:44:56 AM 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: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 GOPHER RAINBOW POWER TAC VOLLEYBALL SET OF 6 FOR GES	1	192226	9594246	530.100.3100.6610.135.1060	\$99.17
SY 19 GOPHER RAINBOW POWER TAC TRAIN BOLLEY BALLS OVERZIZED 10" DIA. SET OF 6FOR GES	1	192226	4/30/2019	GENERAL SUPPLIES	
SY 19 DELUXE PLAYGROUND PACK WITH CART 93 PIECES. FOR GES	1	192226	9594246	530.100.3100.6610.135.1060	\$127.72
SY 19 EZ TURN SEGMENTED JUMP ROPES-16'L PURPLE SET OF 6 FOR GES	1	192226	4/30/2019	GENERAL SUPPLIES	
SY 19 RELAXFIT CLASSIC MESH VEST - MEDIUM, GREENYELLOW PACK OF 30 FOR GES	1	192226	9594246	530.100.3100.6610.135.1060	\$1,167.12
SY 19 RAINBOW PLAYGROUND BALLS - 10" DIA SET OF 6 FOR GES	1	192226	4/30/2019	GENERAL SUPPLIES	
SY 19 CLICKPRO FLAG BELT SYSTEM 24 PLAYER, MEDIUM FOR GES	1	192226	9594246	530.100.3100.6610.135.1060	\$46.87
			4/30/2019	GENERAL SUPPLIES	
					\$147.56
					\$52.77
					\$167.16

Check #: 0

PO/Invoice Total: \$1,907.47

Vendor Total: \$1,907.47

GRANITE MOUNTAIN PEST AND TERMITE

Check Group:

PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	22857	001.100.2620.6431.504.0504	\$215.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	22860	REPAIRS/MAINT - NON-TECH	
			5/8/2019	001.100.2620.6431.504.0504	\$125.00
			5/8/2019	REPAIRS/MAINT - NON-TECH	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	22864	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/8/2019 23741	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/10/2019 23819	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/14/2019 23823	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$200.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/14/2019 23828	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$160.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/14/2019 23838	REPAIRS/MAINT - NON-TECH 001.100.2620.6431.504.0504	\$160.00
PEST CONTROL SERVICES DISTRICT WIDE * PLEASE SEE ATTACHED QUOTE FOR ENTIRE SCOPE OF SERVICES	1	190804	5/10/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					PO/Invoice Total: \$1,160.00
					Vendor Total: \$1,160.00
HARMAN, ZOE M					
Check Group:					
ACADEMIC EXCELLENCE SCHOLARSHIP AWARD	1	192333	V428364 5/20/2019	525.100.1000.6810.230.1312 DUES AND FEES	\$100.00
Check #: 0					PO/Invoice Total: \$100.00
					Vendor Total: \$100.00
HEALTH EQUITY					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HEALTH EQUITY EMPLOYER HSA CONTRIBUTION PP 22	1	192315	V776155 5/17/2019	855.100.1000.6210.501.1001 Health Insurance	\$8,083.82
Check #: 0					
PO/InvoiceTotal:					\$8,083.82
Vendor Total:					\$8,083.82
HERITAGE FOOD SERVICE EQUIP.,					
Check Group:					
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005750112-IN 4/22/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$53.50
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	190321	0005791046-IN 5/8/2019	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$85.73
Check #: 0					
PO/InvoiceTotal:					\$139.23
Vendor Total:					\$139.23
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
Student admission to Highland's for 2nd grade fieldtrip.	59	191677	25673 4/26/2019	526.100.1000.6890.134.1352 MISC EXPENDITURES	\$147.50
Check #: 0					
PO/InvoiceTotal:					\$147.50
Check Group:					
3rd Grade Field Trip to the Highlands Center 5/9/2019 930-130 pm 50 students/6 adults	46	192022	25712 5/9/2019	525.100.1000.6890.131.1352 MISC EXPENDITURES	\$115.00
Check #: 0					
PO/InvoiceTotal:					\$115.00
Check Group:					

2018.4.14

Report: rptAPVoucherDetail

9:44:56 AM

Printed: 05/21/2019

Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9046 05/21/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2nd grade Johnson/Spencer Field trip to The Highland's Center for Natural History on 4/22/2019 44 students/5 adults.	44	192212	25710	526.100.1000.6890.131.1350	\$110.00
			4/22/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$110.00
2nd grade Lonon Field trip to The Highland's Center for Natural History on 4/23/2019 22students/3 adults.	22	192213	25711	526.100.1000.6890.131.1350	\$55.00
			4/23/2019	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$55.00
				Vendor Total:	\$427.50
HOLSUM BAKERY					
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	190035	2083358405	510.100.3100.6633.132.0510	\$77.16
			4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	190035	2083358406	510.100.3100.6633.133.0510	\$69.26
			4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMMS	1	190035	2083358407	510.100.3100.6633.120.0510	\$30.68
			4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - HES	1	190035	2083358408	510.100.3100.6633.131.0510	\$31.60
			4/29/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	190035	2083358530	510.100.3100.6633.132.0510	\$77.62
			5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	190035	2083358531	510.100.3100.6633.133.0510	\$80.86
			5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMMS	1	190035	2083358532	510.100.3100.6633.120.0510	\$30.68
			5/6/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	190035	2083358533	510.100.3100.6633.131.0510	\$18.96
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	5/6/2019	FOOD	\$53.46
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	3083265867	510.100.3100.6633.110.0510	\$46.48
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	4/29/2019	FOOD	\$23.70
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	3083265869	510.100.3100.6633.125.0510	\$63.20
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	4/29/2019	FOOD	\$38.58
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	3083265871	510.100.3100.6633.135.0510	\$82.26
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	4/29/2019	FOOD	\$45.56
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	190035	3083265952	510.100.3100.6633.110.0510	\$36.80
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	5/6/2019	FOOD	\$77.12
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	190035	3083265953	510.100.3100.6633.134.0510	\$51.68
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	190035	3083265954	510.100.3100.6633.125.0510	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	190035	3083265955	510.100.3100.6633.230.0510	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	5/6/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	3083265956	510.100.3100.6633.135.0510	
SY 19 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	190035	5/6/2019	FOOD	

Check #: 0

2018.4.14

Report: rptAPVoucherDetail

Printed: 05/21/2019 9:44:56 AM

Page: 22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Vendor # QTY PO No. Invoice Date Invoice

PO/Invoice Total: \$935.66
Vendor Total: \$935.66

HUSD FOOD AND NUTRITION

Check Group:

FY 18/19 SNACKS OPEN P.O.

1 190426 BSAS-2046 5/14/2019
TECHNICAL SERVICES

\$41.36

Check #: 0

PO/Invoice Total: \$41.36

Check Group:

SNACK MIX, HARVEST CHDR WG (SUN CHIPS) 104/1 OZ.

1 192018 ESY-1011 5/13/2019

\$36.97

BTL WATER 28/8 OZ.

5 192018 ESY-1011 5/13/2019

\$38.40

SNACK, PRETZEL, HEARTZELS 104/7 OZ.

1 192018 ESY-1011 5/13/2019

\$36.97

SNACK BAR, GRANOLA CHOCOLATE CHIP 12/8 PK (96)

1 192018 ESY-1011 5/13/2019

\$33.02

POPCORN, WHITE CHDR DELIGHT 72/5 OZ.

1 192018 ESY-1011 5/13/2019

\$25.57

CEREAL BAR, CINNAMON TOAST CRUNCH 96/1.3 OZ.

1 192018 ESY-1011 5/13/2019

\$29.35

CRACKER, ANIMAL 150/1 OZ.

1 192018 ESY-1011 5/13/2019

\$25.31

Check #: 0

PO/Invoice Total: \$225.59

Check Group:

FOOD FOR HUSD RETIREE BANQUET ON MAY 14, 2019.

1 192255 HUSD-2047 5/15/2019

\$1,080.00

TECHNICAL SERVICES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$1,080.00

Vendor Total: \$1,346.95

HUSD TRANSPORTATION

Check Group:

5th grade FT #267 to Az, Science Center on 5/10/19

00267-19
5/10/2019
526.400.2710.6510.133.1352
STUDENT TRANS SVS

\$578.46

Check #: 0

PO/Invoice Total: \$578.46

Check Group:

Field Trip # 488/5-16-19, 2nd grade field trip to Page Springs Fish Hatchery in Cornville, AZ on 5/16/19.

00488-19
5/16/2019
526.400.2710.6510.135.1352
STUDENT TRANS SVS

\$200.07

Check #: 0

PO/Invoice Total: \$200.07

Check Group:

Field Trip #528/5-10/19, Grade K field trip to Heritage Park Zoo, in Prescott.

00528-19
5/10/2019
526.400.2710.6510.135.1352
STUDENT TRANS SVS

\$103.65

Check #: 0

PO/Invoice Total: \$103.65

Check Group:

Field Trip 535/05162019, 4th and 5th grades transportation to Harkins Theater to see a movie.

00535-19
5/16/2019
525.400.2710.6510.135.1352
STUDENT TRANS SVS

\$266.10

Check #: 0

PO/Invoice Total: \$266.10

Check Group:

(2) Buses to Montezuma Castle on 5/10/19 # 573 4th grade

00573-19
5/10/2019
526.400.2710.6510.133.1352
STUDENT TRANS SVS

\$342.17

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

PO/InvoiceTotal: \$342.17

Check Group:

Field Trip 574/5-15-19, 1st Grade field trip to Heritage Park
Zoo in Prescott on 5-15-19 to be funded partially from the
526 account.

526.400.2710.6510.135.1352

\$106.26

Field Trip 574/5-15-19, 1st Grade field trip to Heritage Park
Zoo in Prescott on 5-15-19 to be funded partially from the
525 account.

525.400.2710.6510.135.1300

\$130.17

STUDENT TRANS SVS

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$236.43

Check Group:

FT to Humane Society # 593
on 5/15/19
Mrs. Neice's class

526.400.2710.6510.133.1352

\$72.76

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$72.76

Vendor Total: \$1,799.64

KEELING, PATRICK REIMB

Check Group:

FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL

001.100.2580.6581.509.0509

\$117.04

MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$117.04

Vendor Total: \$117.04

KRAXBERGER, REBECCA

Check Group:

SY 19 REIMBURSEMENT FOR DUES AND FEES

510.100.3100.6810.510.0510

\$78.00

DUES AND FEES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATION NSLP FOOD PURCHASES	1	190452	V531700	510.100.3100.6633.510.0510	\$32.89
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATION NSLP NON FOOD PURCHASES	1	190452	V531700	FOOD	\$228.09
			5/17/2019	510.100.3100.6610.510.0510	
			5/17/2019	GENERAL SUPPLIES	
Check #: 0					\$338.98
PO/Invoice Total:					\$338.98
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT 12 INCH WIDE BY 11.5 INCH DEEP CLEAR ACRYLIC SHELF & METAL CUPCAKE STAND / 4-TIER DISPLAY RISER RACK. FOR GES	1	192277	V420017	530.100.3100.6610.135.1060	\$36.85
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPRINTS NERFOOP ORANGE/GREEN BALL. FOR GES	2	192277	V420017	GENERAL SUPPLIES	\$16.74
			5/17/2019	530.100.3100.6610.135.1060	
			5/17/2019	GENERAL SUPPLIES	
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS WEATHER BLITZ ORANGE. FOR GES	2	192277	V420017	530.100.3100.6610.135.1060	\$35.87
			5/17/2019	GENERAL SUPPLIES	
			5/17/2019	530.100.3100.6610.135.1060	
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE PUTT & GO GOLF. FOR GES	2	192277	V420017	GENERAL SUPPLIES	\$21.88
			5/17/2019	530.100.3100.6610.135.1060	
			5/17/2019	GENERAL SUPPLIES	
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT PURELL HAD SANITIZER DISPENSER FLOOR STAND. FOR GES	2	192277	V420017	530.100.3100.6610.135.1060	\$126.35
			5/17/2019	GENERAL SUPPLIES	
			5/17/2019	530.100.3100.6610.135.1060	
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE STREET HOCKEY. FOR GES	2	192277	V420017	GENERAL SUPPLIES	\$27.36
			5/17/2019	530.100.3100.6610.135.1060	
			5/17/2019	GENERAL SUPPLIES	

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE BASEBALL SET. FOR GES	2	192277	2	V420017	530.100.3100.6610.135.1060	\$27.36
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE SCOOP TOSS ORANGE AND BLUE. FOR GES	2	192277	2	5/17/2019 V420017	GENERAL SUPPLIES 530.100.3100.6610.135.1060	\$27.36
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT NERF SPORTS CHALLENGE TENNIS SET. FOR GES	2	192277	2	5/17/2019 V420017	GENERAL SUPPLIES 530.100.3100.6610.135.1060	\$32.15
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT HOMCOM 47" 3 TIER STAINLESS STEEL ROLLING KITCHEN CART WITH SHELVES AND DRAWERS. FOR GES	1	192277	1	5/17/2019 V420017	GENERAL SUPPLIES 530.100.3100.6610.135.1060	\$298.82
SY 19 REIMBURSEMENT FOR AMAZON ORDER FOR FUTP GRANT PURELL ADVANCED HAND SANITIZER WITH SOOTHING GEL. FOR GES	1	192277	1	5/17/2019 V420017	GENERAL SUPPLIES 530.100.3100.6610.135.1060	\$63.17
LC DISTRIBUTION LLC						
Check Group:						
SY 19 OPEN PURCHASE ORDER FOR WATER FOR ALL SITES	1	190039	1	150169	510.100.3100.6633.510.0510	\$633.87
SY 19 OPEN PURCHASE ORDER FOR WATER FOR ALL SITES	1	190039	1	4/24/2019 150537	FOOD 510.100.3100.6633.510.0510	\$267.30
LIUZZO, PAM REIMBURSE						
Check #: 0						
PO/Invoice Total:						\$901.17
Vendor Total:						\$901.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Check Group:

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

\$146.69

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

\$20.03

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

\$189.57

Check #: 0

PO/Invoice Total: \$356.29

Vendor Total: \$356.29

LOVE AND LOGIC INSTITUTE

2834

Check Group:

Love and Logic Workbooks for Parent Engagement
workshops

\$427.00

Check #: 0

PO/Invoice Total: \$427.00

Vendor Total: \$427.00

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

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

\$90.16

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

\$294.36

Check #: 0

PO/Invoice Total: \$384.52

Printed: 05/21/2019

9:44:56 AM

Report: rptAPVoucherDetail

2018.4.14

Page:

28

Voucher Detail Listing

Voucher Batch Number: 9046 **05/21/2019**

05/21/2019

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Amount

MAHONEY, CARMEN

Check Group:

ACADEMIC EXCELLENCE SCHOLARSHIP AWARD

1 192335

V914515

5/20/2019

525.100.1000.6810.230.1312

DUES AND FEES

Check #: 0

PO/Invoice Total:	\$100.00
-------------------	----------

\$100.00

MONTALVAN GONZALEZ, GUILLERMO

Check Group:

ACADEMIC EXCELLENCE SCHOLARSHIP AWARD

1 192336

V930628

5/20/2019

525.100.1000.6810.230.1312

DUES AND FEES

Check #: 0

PO/InvoiceTotal:	\$100.00
------------------	----------

\$100.00

MONTES, GUADALUPE REIMB

Check Group:

REIMBURSEMENT FOR IN DISTRICT TRAVEL FY 18/19

1 190530

V410785

5/20/2019

001.200.2140.6581.508.0508

MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total:	\$13.35
-------------------	---------

\$13.35

MORTIMER NURSERY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yavapai County Education Foundation Mini Grant to be used for Revitalization of Lake Valley Elementary Habitat awarded to Gaylee Chilicky. Grant amount awarded \$500.00. Items to be purchased: Poultry Netting 3x25x1, 2 Leaf Rakes; 1 Pkg. Adjustable Spray Heads; 1 Poly Micro Tubing 1/4"; 1 Poly Micro Tubing 1/2"; 2 Combo Hoes; 3 Fruit Trees (apple, pear, cherry); 2 yards Super Soil; 3 (1 gal.) Honeysuckle plants.	1	192055	2760	530.100.1000.6610.110.5004	\$400.00
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$400.00
Vendor Total:					\$400.00
PECHO CAPARACHIN, TRINIDAD M					
Check Group:					
INTERPRETER - SPANISH/ENGLISH FOR PARENT SCHOOL COMMUNICATION IN MEETINGS, COMMUNITY NIGHT, ETC.	24.25	191126	V848999	001.160.2190.6330.523.0523	\$606.25
OTH PROF SERVICES					
Check #: 0					
PO/Invoice Total:					\$606.25
Vendor Total:					\$606.25
PFEIL, RACHEL REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES FY 18/19	1	190560	V137829	001.200.1000.6610.135.0508	\$25.66
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$25.66
Vendor Total:					\$25.66
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
FY 18/19 - END OF YEAR TRACK AWARDS 7X9 MATTE BLACK PLAQUES - MVP MIP	6	192151	19-249	525.620.1000.6610.230.1435	\$160.49
GENERAL SUPPLIES					

2018.4.14

Report: rptAPVoucherDetail

9:44:56 AM

Printed: 05/21/2019

Page: 30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
7X9 ROSEWOOD PIANO FINISH ECLIPSE PLAQUES FOR SCHOOL RECORDS	1	192151	19-249	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$34.89
SMALL BEAR TROPHY AND SPARK PLUG TROPHY	2	192151	5/13/2019 19-249	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$31.66
MEDALLIONS (MS706)	22	192151	5/13/2019 19-249	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$132.11
NECK RIBBONS (RED/WHITE)	22	192151	5/13/2019 19-249	525.620.1000.6610.230.1435 GENERAL SUPPLIES	\$20.42
Check #: 0					PO/InvoiceTotal: \$379.57
9 1/2 ROSEWOOD SCROLL PLAQUE W/ RED MARBLE METAL	1	192305	19-263	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$57.32
6 1/4 X 8 1/4 ROSEWOOD SCROLL PLAQUE W/ RED MARBLE METAL	2	192305	5/16/2019 19-263	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$71.95
Check #: 0					PO/InvoiceTotal: \$129.27
R & R AUTO & TRUCK PARTS INC					Vendor Total: \$508.84
Check Group:					
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071502 5/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.41
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071589 5/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$38.65
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	071638 5/10/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$97.78
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	072003 5/31/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$26.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 2018/19 OPEN PURCHASE ORDER FOR PARTS	1	190700	072004 5/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$75.66
Check #: 0					
PO/Invoice Total:					\$242.24
Vendor Total:					\$242.24
RDO EQUIPMENT CO					
Check Group:					
AS NEEDED JOHN DEERE TRACTOR PARTS	1	191501	P55346 4/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$368.08
Check #: 0					
PO/Invoice Total:					\$368.08
Vendor Total:					\$368.08
RWC INTERNATIONAL					
Check Group:					
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	481048P 5/16/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,795.70
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	482767P 5/9/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,339.30
F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	192070	677533 5/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$395.22
Check #: 0					
PO/Invoice Total:					\$4,530.22
Vendor Total:					\$4,530.22
SAARI, ELIZABETH REIM					
Check Group:					
FY 18-19 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF POWDER PUFF, HOMECOMING, ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES	1	190789	V546828 5/20/2019	850.610.1000.6610.230.1319 GENERAL SUPPLIES	\$149.56

Check #: 0

2018.4.14

Page: 32

Printed: 05/21/2019 9:44:56 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$149.56
Vendor Total: \$149.56 ✓

SCHOOL HEALTH CORPORATION

Check Group:

See attached cart, FY 18/19, NURSE SUPPLIES

1 192036 3584862-01 5/13/2019 001.100.2130.6610.134.0134 GENERAL SUPPLIES

\$51.23

Check #: 0

PO/InvoiceTotal: \$51.23
Vendor Total: \$51.23 ✓

SCHOOL SPECIALTY SUPPLY

Check Group:

20 cases of 8 1/2 x 11, white copy paper.

20 191865 208122783756 4/26/2019 001.100.1000.6614.110.0110 PAPER/TONER

\$688.30

Check #: 0

PO/InvoiceTotal: \$688.30

Check Group:

Storage organizer Safeco wood adjustable 32 compartment 2 drawer specified color gray

1 192219 308103293758 5/3/2019 550.100.1000.6731.132.0132 FF&E <\$1,000 (less than)

\$156.77

Storage bulletin board box

3 192219 308103293758 5/3/2019 550.100.1000.6731.132.0132 FF&E <\$1,000 (less than)

\$45.97

Check #: 0

PO/InvoiceTotal: \$202.74
Vendor Total: \$891.04 ✓

SEBRING, LAURIE

Check Group:

REIMBURSEMENT TO RETIREE ON COBRA COVERAGE DUE TO ASRS SUBSIDY FOR MAY 2019

1 192317 V664090 5/17/2019 855.100.1000.6210.501.1001 Health Insurance

\$114.18

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$114.18
Vendor Total: \$114.18

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

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

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

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

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

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

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP BEFORE AND
AFTER SCHOOL PROGRAM

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

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

SY 19 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS TO BE USED IN THE NSLP BEFORE AND
AFTER SCHOOL PROGRAM

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

1	190037	100221941	510.100.3100.6633.131.0510			\$90.49
		5/2/2019	FOOD			
1	190037	100221942	510.100.3100.6633.134.0510			\$402.50
		5/3/2019	FOOD			
1	190037	100221943	510.100.3100.6633.230.0510			\$238.43
		5/3/2019	FOOD			
1	190037	100221944	510.100.3100.6633.135.0510			\$109.02
		5/3/2019	FOOD			
1	190037	100221945	510.100.3100.6633.133.0510			\$190.49
		5/3/2019	FOOD			
1	190037	100221945	510.100.3100.6633.510.5014			\$13.43
		5/3/2019	FOOD			
1	190037	100221946	510.100.3100.6633.110.0510			\$122.12
		5/3/2019	FOOD			
1	190037	100223450	510.100.3100.6633.133.0510			\$151.66
		5/9/2019	FOOD			
1	190037	100223450	510.100.3100.6633.510.5014			\$13.43
		5/9/2019	FOOD			
1	190037	100228632	510.100.3100.6633.131.0510			\$188.60
		5/6/2019	FOOD			

2018.4.14

Report: rptAPVoucherDetail

9:44:56 AM

Printed: 05/21/2019

Page:

34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100228634	5/6/2019	510.100.3100.6633.120.0510 FOOD	\$125.86
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	190037	100228635	5/7/2019	510.100.3100.6633.125.0510 FOOD	\$219.80
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100228637	5/7/2019	510.100.3100.6633.230.0510 FOOD	\$336.03
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100228641	5/7/2019	510.100.3100.6633.135.0510 FOOD	\$165.65
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	190037	100228644	5/7/2019	510.100.3100.6633.132.0510 FOOD	\$522.49
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	100228646	5/7/2019	510.100.3100.6633.133.0510 FOOD	\$252.38
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100228648	5/7/2019	510.100.3100.6633.110.0510 FOOD	\$153.15
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	100228650	5/7/2019	510.100.3100.6633.136.0510 FOOD	\$38.89
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	100233437	5/10/2019	510.100.3100.6633.131.0510 FOOD	\$77.39
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	100233444	5/9/2019	510.100.3100.6633.134.0510 FOOD	\$402.30
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	100233445	5/9/2019	510.100.3100.6633.230.0510 FOOD	\$195.99
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100233448	5/9/2019	510.100.3100.6633.135.0510 FOOD	\$167.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100233451	510.100.3100.6633.110.0510	\$296.34
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	190037	5/9/2019	FOOD	\$101.72
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	190037	100239651	510.100.3100.6633.131.0510	\$167.33
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	190037	5/13/2019	FOOD	\$222.38
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	190037	100239655	510.100.3100.6633.120.0510	\$223.35
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	190037	5/13/2019	FOOD	\$276.10
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	190037	100239661	510.100.3100.6633.230.0510	\$121.74
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BFPS	1	190037	5/14/2019	FOOD	\$195.33
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	190037	100239663	510.100.3100.6633.135.0510	(\$26.98)
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/14/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100239665	510.100.3100.6633.133.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/14/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100239667	510.100.3100.6633.110.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/14/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100239669	510.100.3100.6633.136.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/14/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	CM7351900455	510.100.3100.6633.134.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/3/2019	FOOD	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	100228652	510.100.3100.6633.136.0510	
SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	190037	5/7/2019	FOOD	

Check #: 0

PO/Invoice Total:

\$5,754.93

Check Group:

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP

\$48.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor # QTY PO No. Invoice Date Account Amount

SY 19 OPEN PURCHASE FOR PURCHASE OF FOOD 1 190066 100239671 510.100.3100.6633.136.0510 \$32.24
FOR CACFP

Check #: 0

PO/Invoice Total: \$80.60
Vendor Total: \$5,835.53 ✓

SIR SPEEDY PRINTING

Check Group:

FY 18/19 - GRADUATION PROGRAMS FOR BMHS
GRADUATION CEREMONY ON 5/23/19. QUANTITY
3500(\$58.40 DISCOUNT)

1 192243 90647 001.100.2540.6550.230.0230 \$1,210.60

4/30/2019 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,210.60
Vendor Total: \$1,210.60 ✓

SPARKLETT'S BOTTLED WATER

Check Group:

Sparkletts bottles water
Open PO 2018/19 SY

1 190222 13704940 050919 001.100.2610.6610.131.0131 \$47.25

5/19/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$47.25
Vendor Total: \$47.25 ✓

STREETEER, DAN REIMB.

Check Group:

Open purchase order for reimbursement of misc expenses
for 2018-19

1 190361 V130760 001.100.2320.6610.521.0521 \$428.88

5/17/2019 GENERAL SUPPLIES

Open purchase order for mileage reimbursement 2018-19

1 190361 V220099 001.100.2320.6581.521.0521 \$372.91

5/20/2019 MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$801.79

Printed: 05/21/2019 9:44:56 AM

Report: rptAPVoucherDetail

2018.4.14

Page: 37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$801.79 ✓

SUPERGAN, ROBERT REIMBURSE

Check Group:

FY 18/19: TRAVEL REIMBURSEMENT FOR LINK
TRAINING IN TEMECULA, CA ON 5/6-8/19, 748 MILES
ROUND TRIP @ 44.5 CENTS PER MILE

\$322.63

Check #: 0

PO/Invoice Total: \$322.63

Vendor Total: \$322.63 ✓

TAYLOR PUBLISHING COMPANY

Check Group:

100 copies of yearbooks for 2018-2109 school year

\$1,500.00

Check #: 0

PO/Invoice Total: \$1,500.00

Check Group:

2018/2019 CSES Yearbook

\$284.00

Check #: 0

PO/Invoice Total: \$284.00

Vendor Total: \$1,784.00 ✓

TOWN OF PRESCOTT VALLEY,

Check Group:

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

\$143.53

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

\$39.02

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS

\$65.19

Voucher Detail Listing

Voucher Batch Number: 9046

Fiscal Year: 2018-2019

Vendor Remit Name

Vendor Remit Name Description	Vendor #

QTY PO No.

Invoice
Invoice Date

Account

Amount

OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15291-53932-419 5/17/2019	001.100.2610.6411.524.5000 WATER	\$561.95
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15293-53934-419 5/17/2019	001.100.2610.6411.524.5000 WATER	\$102.83
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15295-53936-419 5/17/2019	001.100.2610.6411.524.5000 WATER	\$53.75
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15297-53938-419 5/17/2019	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS	1	190405	15299-53940-419 5/17/2019	001.100.2610.6411.524.5000 WATER	\$1,301.27
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15301-53942-419 5/17/2019	001.100.2610.6411.133.5000 WATER	\$2,277.14
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15303-1834-419 5/17/2019	001.100.2610.6411.133.5000 WATER	\$147.00
OPEN PO FOR 18/19 - WATER USAGE CSES	1	190405	15305-54082-419 5/17/2019	001.100.2610.6411.133.5000 WATER	\$145.35
OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION	1	190405	563-63976-419 5/17/2019	001.100.2610.6411.506.5000 WATER	\$135.54

Check #: 0

PO/InvoiceTotal:	\$4,997.14
------------------	------------

Vendor Total: \$4,997.14

U.S. FOODSERVICE, INC.

Check Group:

SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
LIVES

3827090 510.100.3100.6632.110.0510

\$27.03

SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
BMMS

3827090 510.100.3100.6632.120.0510

\$12.29

4/30/2019
USDA COMMODITIES (FREIGHT ONLY)

USDA COMMODITIES (FREIGHT ONLY)

USDA COMMODITIES (FREIGHT ONLY)

Printed: 05/21/2019 9:44:56 AM

Report: rptAPVoucherDetail

2018.4.14

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	190025	3827090	510.100.3100.6632.125.0510	\$17.20
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$19.66
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$30.72
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$30.72
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$34.41
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$24.58
SY 19 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	190025	4/30/2019 3827090	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$49.15
UNH INSTITUTE ON DISABILITY			4/30/2019	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0					
PO/Invoice Total:					\$245.76
Vendor Total:					\$245.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9046

05/21/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:						
INTELLIGENT LIVES DVD EDUCATION KIT: FOR EARLY CHILDHOOD PROGRAMS, K-12 SCHOOLS, AND NON-PROFIT ORGANIZATIONS		1	192252	1890	220.200.2191.6643.508.0000	\$151.09
				5/20/2019	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	\$151.09
					Vendor Total:	\$151.09
UNIFIRST CORPORATION						
Check Group:						
HUDS GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTACHED QUOTE		1	191420	315 2082613	001.100.2620.6431.504.0504	\$36.55
				5/9/2019	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	\$36.55
Check Group:						
SY 18/19 Open PO for Uniform Rental and Laundry Service		1	191436	315 2082616	001.400.2790.6430.506.0506	\$53.79
				5/9/2019	REPAIR & MAIN SVS	
SY 18/19 Open PO for Uniform Rental and Laundry Service		1	191436	315 2085530	001.400.2790.6430.506.0506	\$53.79
				5/16/2019	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	\$107.58
					Vendor Total:	\$144.13
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 18/19 GHMS		1	190403	0775740000-519	001.100.2610.6621.125.5000	\$115.93
				5/21/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	2930850000-519	001.100.2610.6621.230.5000	\$22.80
				5/21/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS		1	190403	6918720000-519	001.100.2610.6621.230.5000	\$22.80
				5/21/2019	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMHS	1	190403	7372920000-519 5/21/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$293.47
OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES	1	190403	7648950000-419 5/17/2019	001.100.2610.6621.133.5000 NATURAL GAS	\$80.02
UNIVERSITY OF AZ					
Check Group:					
SY 19 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION					
	1	190084	V16791 5/20/2019	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0					
PO/Invoice Total:					\$535.02
Vendor Total:					\$535.02
VELAZQUEZ, ANGELA					
Check Group:					
FOR RETIREE RECOGNITION BANQUET ON MAY 14, 2019. MILEAGE FOR TRAVEL TO PRESCOTT TRADE SHOP TO DOLLAR TREE TO FRY'S FOOD AND BACK TO HUSD DISTRICT OFFICE--TWO (2) TRIPS TOTAL (DROP OFF AND PICK UP).					
	1	192253	V206965 5/20/2019	001.100.2560.6581.525.0525 MILEAGE REIMBURSEMENT	\$16.47
Check #: 0					
PO/Invoice Total:					\$16.47
Vendor Total:					\$16.47
Check Group:					
REIMBURSEMENT FOR PURCHASES FROM FRY'S AND DOLLAR TREE FOR RETIREE BOARD RECOGNITION BANQUET ON MAY 14, 2019.					
	1	192269	V579932 5/20/2019	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$86.66
Check #: 0					
PO/Invoice Total:					\$86.66
Vendor Total:					\$86.66
UNIVERSITY OF AZ					
Check Group:					
SY 19 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION					
	1	190084	V16791 5/20/2019	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$100.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9046

05/21/2019

Amount

VISUALZ.

Check Group:

SY 19 FOOD GROUPS BB SET OF 6. FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$124.95
SY 19 MYPLATE GROUP POSTER SET FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$59.95
SY 19 TASTE TEST TODAY SIGN SET FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$14.95
SY 19 36" DELUX SIGN HOLDER FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$69.95
SY 19 KIDS NUTRITION PRIZE BOX FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$129.95
SY 19 I TRIED IT STICKERS FUTP FOR CSES	10	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$79.50
SY 19 BASIC FRUITS & VEG POSTER SET FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$18.95
SY 19 EAT A RAINBOW POSTER. FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$14.95
SY 19 EAT A RAINBOW SIGN. FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$14.95
SY 19 GET TO KNOW YOUR NUTRITION LABEL HANDOUT. FUTP FOR CSES	3	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$38.85
SY 19 KID HEALTHY EATING HEAD-TOE HANDOUT FUTP FOR CSES	4	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$51.80
SY 19 HEALTHY EATING HEAD TO TOE BB KIT FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$24.95
SY 19 KID'S HEALTHY EATING FROM HEAD TO TOE KIT FUTP FOR CSES	1	192229	374538	530.100.3100.6610.133.1060	GENERAL SUPPLIES	\$149.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name

Description

Voucher Batch Number: 9046

05/21/2019

Amount

Account

Invoice
Invoice Date

QTY

PO No.

Vendor #

SY 19 FSHIPPING AND HANDLING FUTP FOR CSES

1

192229

374538

530.100.3100.6610.133.1060

GENERAL SUPPLIES

\$47.62

Check #: 0

PO/Invoice Total: \$841.27

Vendor Total: \$841.27

YAVAPAI HUMANE SOCIETY

Check Group:

FY 18-19: PROCEEDS FROM PENNY FUNDRAISER
HELD 5/6-10/19 TO BENEFIT THE YAVAPAI HUMANE
SOCIETY

1

192332

V942699

850.610.1000.6810.230.1398

\$132.47

DUES AND FEES

5/20/2019

Check #: 0

PO/Invoice Total: \$132.47

Vendor Total: \$132.47

Grand Total: \$128,621.73

End of Report

Handwritten signature: J. [unclear] 5/21/19

K. Montreath 5/21/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 22

Voucher Date: 05/10/2019

Prepared By:

Jana Leuer
Printed: 05/06/2019 09:13:03 AM

Pay Period: 22
Pay Cycle: Biweekly

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,434,075.50 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. Grindham

Administrator

Ryan Gray

Ryan Gray

Board President

Richard Adler

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$845,747.62	\$62,466.66	\$95,903.53	\$176,216.13	\$1,180,333.94
024	\$5,302.48	\$401.88	\$498.66	\$910.09	\$7,113.11
071	\$3,896.87	\$293.00	\$459.84	\$455.36	\$5,105.07
110	\$38,619.77	\$2,867.98	\$4,274.11	\$9,612.96	\$55,374.82
140	\$2,835.73	\$196.78	\$334.63	\$365.98	\$3,733.12
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$29,554.12	\$2,142.32	\$3,002.87	\$5,243.89	\$39,943.20
221	\$147.90	\$10.73	\$17.45	\$233.07	\$409.15
290	\$2,857.15	\$208.64	\$331.06	\$112.25	\$3,509.10
291	\$4,822.20	\$311.69	\$569.03	\$1,874.63	\$7,577.55
349	\$1,291.48	\$61.10	\$152.40	\$273.31	\$1,778.29
353	\$754.51	\$57.28	\$89.04	\$70.85	\$971.68
354	\$2,043.74	\$148.49	\$241.16	\$297.54	\$2,730.93
456	\$15,075.00	\$1,140.17	\$1,778.85	\$102.51	\$18,096.53
457	\$4,779.41	\$309.87	\$563.96	\$946.05	\$6,599.29
485	\$4,454.49	\$318.21	\$525.63	\$913.73	\$6,212.06
510	\$44,863.49	\$3,382.74	\$4,934.56	\$11,939.96	\$65,120.75
515	\$150.00	\$11.32	\$17.70	\$4.14	\$183.16

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$2,211.00	\$169.14	\$147.65	\$362.05	\$2,889.84
523	\$4,367.28	\$312.02	\$515.35	\$1,330.03	\$6,524.68
525	\$777.92	\$59.52	\$0.00	\$97.56	\$935.00
526	\$932.58	\$70.71	\$110.03	\$6.34	\$1,119.66
551	\$210.19	\$16.08	\$24.81	\$1.42	\$252.50
570	\$9,962.25	\$705.79	\$1,175.56	\$1,552.36	\$13,395.96
596	\$2,250.54	\$169.10	\$265.57	\$404.18	\$3,089.39
855	\$754.67	\$55.76	\$0.00	\$5.14	\$815.57
	\$1,028,879.78	\$75,903.61	\$115,959.10	\$213,333.01	\$1,434,075.50

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: 23

Voucher Date: 05/24/2019

Prepared By:



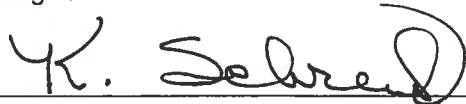
Pay Period: 23

Pay Cycle: Biweekly

Printed: 05/21/2019 09:45:46 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 \$1,437,507.74 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.



Administrator



Ryan Gray

Board President

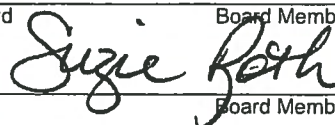


Richard Adler

Board Vice President

Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$852,777.50	\$62,998.64	\$95,831.33	\$173,975.64	\$1,185,583.11
024	\$5,302.48	\$401.90	\$498.66	\$893.43	\$7,096.47
071	\$3,960.12	\$297.83	\$467.29	\$455.78	\$5,181.02
110	\$38,167.62	\$2,833.97	\$4,221.50	\$8,995.66	\$54,218.75
140	\$2,835.73	\$196.77	\$334.62	\$365.98	\$3,733.10
190	\$217.39	\$16.63	\$25.65	\$1.48	\$261.15
220	\$28,888.44	\$2,093.01	\$2,924.31	\$5,239.38	\$39,145.14
291	\$4,735.95	\$312.12	\$558.85	\$1,874.00	\$7,480.92
349	\$1,898.15	\$107.14	\$223.98	\$277.39	\$2,506.66
353	\$765.19	\$58.09	\$90.29	\$70.88	\$984.45
354	\$2,043.74	\$148.86	\$241.16	\$297.53	\$2,731.29
457	\$14,142.74	\$1,018.57	\$1,627.51	\$2,959.00	\$19,747.82
485	\$4,444.50	\$328.91	\$524.45	\$913.66	\$6,211.52
510	\$43,737.53	\$3,238.08	\$4,724.72	\$11,341.98	\$63,042.31
515	\$412.50	\$31.00	\$48.66	\$12.17	\$504.33
522	\$2,471.25	\$189.05	\$148.18	\$367.94	\$3,176.42
523	\$4,290.61	\$306.34	\$506.30	\$1,252.15	\$6,355.40
525	\$783.65	\$59.96	\$0.00	\$97.19	\$940.80

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	\$9,750.71	\$734.59	\$969.90	\$230.53	\$11,685.73
551	\$210.19	\$16.08	\$24.81	\$1.37	\$252.45
570	\$9,536.56	\$673.22	\$1,125.34	\$1,549.88	\$12,885.00
596	\$2,289.80	\$172.10	\$270.21	\$404.41	\$3,136.52
855	\$597.60	\$45.72	\$0.00	\$4.06	\$647.38
	\$1,034,259.95	\$76,278.58	\$115,387.72	\$211,581.49	\$1,437,507.74

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101