# CONSENT
# Item 8C.

# Finance

Yen Cum brance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 9055** **Voucher Date:** 07/02/2019 Prepared By: Hanchold

Printed: 07/02/2019 02:21:55 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 $84,686.05 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. Schrunk

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 | $56,765.66 |
| 013 | CLASSROOM-OTHER | $476.70 |
| 140 | TITLE II-IMPROV TEACHER QUAL(14/15) | $1,344.90 |
| 261 | CTE BASIC GRANT | $542.00 |
| 400 | CTE PRIORITY PROGRAM | $1,290.00 |
| 500 | SCH PLANT- > 1 YR | $9,110.87 |
| 510 | FOOD SERVICE | $8,579.29 |
| 515 | CIVIC CENTER | $5,607.00 |
| 525 | AUX OPERATIONS | $470.63 |
| 530 | GIFTS & DONATIONS | $499.00 |
| | | **$84,686.05** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 07/01/2019 09:16:29 Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9056** **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WHELCON CONTRACTORS LLC | | | | | | |
| Check Group: | | | | | | |
| HES FIELD RETENTION, IRRIGATION, AND ADDITIONAL IMPROVEMENTS-BASE BID | | 1 | 192467 | APP NO. 0001 | 630.101.4600.6450.131.0000 | $134,616.10 |
| | | | | 6/26/2019 | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $134,616.10 |
| | | | | | Vendor Total: | $134,616.10 |
| | | | | | Grand Total: | $134,616.10 |

**End of Report**

Haircheld
7/2/19

K. Montierth 7/2/19

Encumbrance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **9056** **Voucher Date:** 07/02/2019 Prepared By: Hauchild

*Printed: 07/02/2019 01:44:20 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 $134,616.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

K. Schrenk

Ryan Gray Board President

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 | $134,616.10 |
| | | **$134,616.10** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 07/01/2019 10:53:24 Page: 1

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9055** **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | 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 | 291522<br>6/17/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $6.86 |
| SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 190024 | 291558<br>6/18/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $2.74 |
| SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 190024 | 291564<br>6/18/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $7.25 |
| SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 190024 | 291809<br>6/27/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $26.51 |
| SY 19 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 190024 | 291834<br>6/28/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $5.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $49.24 |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR IT SUPPLIES | | 1 | 190162 | 291766<br>6/26/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $48.27 |
| FY 18-19 OPEN PO FOR IT SUPPLIES | | 1 | 190162 | 291874<br>6/28/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $81.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $129.93 |
| Check Group: | | | | | | |
| F.Y. 2018/19 OPEN PO FOR SUPPLIES | | 1 | 190346 | 291806<br>6/27/2019 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $443.98 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 9055** **07/02/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $443.98 |
| | | | | | Vendor Total: | $623.15 |
| ADLER, RICHARD REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for mileage to attend the ASBA Summer Leadership Institute in Flagstaff, June 6-8, 2019. | | 1 | 192468 | V791239<br>7/1/2019 | 001.100.2310.6581.520.0520<br>MILEAGE REIMBURSEMENT | $79.04 |
| Reimbursement for hotel while attending the ASBA Summer Leadership Institute in Flagstaff, June 6-8, 2019. Invoice from Little America anticipated after June 7th. | | 1 | 192468 | V791239<br>7/1/2019 | 001.100.2310.6580.520.0520<br>TRAVEL | $308.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $387.48 |
| | | | | | Vendor Total: | $387.48 |
| ADVANCED AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 190236 | 1916-388914<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $982.28 |
| FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 190236 | 1916-388914<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $8.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $991.05 |
| | | | | | Vendor Total: | $991.05 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 18/19 CSES | | 1 | 190422 | 0904461000-619<br>7/1/2019 | 001.100.2610.6622.133.5000<br>ELECTRICITY | $3,222.85 |
| OPEN PO FOR ELEC USAGE FY 18/19 BHMS | | 1 | 190422 | 2499541000-619<br>7/2/2019 | 001.100.2610.6622.230.5000<br>ELECTRICITY | $6,171.36 |
| OPEN PO FOR ELEC USAGE FY 18/19 LVES | | 1 | 190422 | 3975721000-619<br>7/2/2019 | 001.100.2610.6622.110.5000<br>ELECTRICITY | $2,411.18 |

## Voucher Detail Listing

Voucher Batch Number: 9055 07/02/2019

Fiscal Year: 2018-2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 18/19 CSES | | 1 | 190422 | 4106231000-619 7/1/2019 | 001.100.2610.6622.133.5000 ELECTRICITY | $66.28 |
| OPEN PO FOR ELEC USAGE FY 18/19 TRANSPORTATION | | 1 | 190422 | 4729061000-619 7/1/2019 | 001.100.2610.6622.506.5000 ELECTRICITY | $1,564.65 |
| OPEN PO FOR ELEC USAGE FY 18/19 GES | | 1 | 190422 | 5808820000-619 7/2/2019 | 001.100.2610.6622.135.5000 ELECTRICITY | $2,177.53 |
| OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS | | 1 | 190422 | 5838011000-619 7/1/2019 | 001.100.2610.6622.524.5000 ELECTRICITY | $2,006.48 |
| OPEN PO FOR ELEC USAGE FY 18/19 GHMS | | 1 | 190422 | 6651230000-619 7/2/2019 | 001.100.2610.6622.125.5000 ELECTRICITY | $3,333.19 |
| OPEN PO FOR ELEC USAGE FY 18/19 LTS | | 1 | 190422 | 6681411000-619 7/2/2019 | 001.100.2610.6622.134.5000 ELECTRICITY | $1,287.73 |
| OPEN PO FOR ELEC USAGE FY 18/19 LTS | | 1 | 190422 | 6760210000-619 7/2/2019 | 001.100.2610.6622.134.5000 ELECTRICITY | $1,229.50 |
| OPEN PO FOR ELEC USAGE FY 18/19 BHMS | | 1 | 190422 | 8544790000-619 7/2/2019 | 001.100.2610.6622.230.5000 ELECTRICITY | $1,410.58 |
| OPEN PO FOR ELEC USAGE FY 18/19 EAST CAMPUS | | 1 | 190422 | 8911990000-619 7/1/2019 | 001.100.2610.6622.524.5000 ELECTRICITY | $5,088.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $29,970.25 |
| | | | | | Vendor Total: | $29,970.25 |
| ARIZONA THESPIANS | | | | | | |
| Check Group: | | | | | | |
| AZ THESPIAN FETIVAL TECH CHALLENGE FEE, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 1 | 191292 | 00803, 7/1/2019 | 400.364.2190.6810.230.1560 DUES AND FEES | $20.00 |
| AZ THESPIAN FESTIVAL, SCHOOL FEE, PHOENIX, NOV., 16 - NOV. 17, 2018 | | 1 | 191292 | 00803, 7/1/2019 | 400.364.2190.6810.230.1560 DUES AND FEES | $85.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $105.00 |

## Voucher Detail Listing

Voucher Batch Number: 9055 07/02/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| AZ THESPIAN FESTIVAL REGISTRATIONS STUDENTS, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 9 | 191293 | 00803* / 7/1/2019 | 400.364.2190.6810.230.1560 / DUES AND FEES | $774.00 |
| AZ THESPIAN FESTIVAL REGISTRATIONS CHAPARONES, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 2 | 191293 | 00803* / 7/1/2019 | 261.364.2190.6390.230.1560 / MISC PURCH PROF & TECH SERVICES | $100.00 |
| AZ THESPIAN FESTIVAL REGISTRATION ADVISOR, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 1 | 191293 | 00803* / 7/1/2019 | 261.364.2213.6360.230.1560 / EMP TRNG - PROF STAFF DEV | $31.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $905.00 |
| Check Group: | | | | | | |
| AZ THESPIAN FESTIVAL HOTEL ROOM ADVISOR, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 1 | 191294 | 00803. / 7/1/2019 | 261.364.2213.6580.230.1560 / TRAVEL | $137.00 |
| AZ THESPIAN FESTIVAL HOTEL ROOM CHAPARONE/BUS DRIVER, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 2 | 191294 | 00803. / 7/1/2019 | 261.364.2190.6580.230.1560 / TRAVEL - LODGING | $274.00 |
| AZ THESPIAN FESTIVAL, HOTEL ROOM STUDENTS, PHOENIX, NOV. 16 - NOV. 17, 2018 | | 3 | 191294 | 00803. / 7/1/2019 | 400.364.2190.6890.230.1560 / MISC EXPENDITURES | $411.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $822.00 |
| | | | | | Vendor Total: | $1,832.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD | | 1 | 190034 | 1918765 / 6/18/2019 | 510.100.3100.6633.110.0300 / FOOD | $606.98 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD | | 1 | 190034 | 1918765 / 6/18/2019 | 510.100.3100.6633.131.0300 / FOOD | $323.30 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9055** **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD | | 1 | 190034 | 1918765<br>6/18/2019 | 510.100.3100.6633.132.0300<br>FOOD | $428.48 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD | | 1 | 190034 | 1918766<br>6/18/2019 | 510.100.3100.6610.110.0300<br>GENERAL SUPPLIES | $87.45 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD | | 1 | 190034 | 1918766<br>6/18/2019 | 510.100.3100.6610.132.0300<br>GENERAL SUPPLIES | $101.32 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD | | 1 | 190034 | 1918869<br>6/26/2019 | 510.100.3100.6633.110.0300<br>FOOD | $442.96 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD | | 1 | 190034 | 1918869<br>6/26/2019 | 510.100.3100.6633.132.0300<br>FOOD | $511.95 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD | | 1 | 190034 | 1918870<br>6/26/2019 | 510.100.3100.6610.110.0300<br>GENERAL SUPPLIES | $53.83 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD | | 1 | 190034 | 1918870<br>6/26/2019 | 510.100.3100.6610.132.0300<br>GENERAL SUPPLIES | $71.99 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD | | 1 | 190034 | 1918958<br>7/2/2019 | 510.100.3100.6633.110.0300<br>FOOD | $526.62 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD | | 1 | 190034 | 1918958<br>7/2/2019 | 510.100.3100.6633.131.0300<br>FOOD | $306.32 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD | | 1 | 190034 | 1918958<br>7/2/2019 | 510.100.3100.6633.132.0300<br>FOOD | $817.21 |

## Voucher Detail Listing

**Voucher Batch Number: 9055** **07/02/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD | | 1 | 190034 | 1918958 / 7/2/2019 | 510.100.3100.6633.133.0300 FOOD | $176.50 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD | | 1 | 190034 | 1918959 / 7/2/2019 | 510.100.3100.6610.110.0300 GENERAL SUPPLIES | $106.86 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD | | 1 | 190034 | 1918959 / 7/2/2019 | 510.100.3100.6610.132.0300 GENERAL SUPPLIES | $150.05 |
| SY 19 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD | | 1 | 190034 | 1918959 / 7/2/2019 | 510.100.3100.6610.133.0300 GENERAL SUPPLIES | $20.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,732.58 |
| | | | | | Vendor Total: | $4,732.58 |
| BATTERIES PLUS, INC. | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR REPLACEMENT BATTERIES | | 1 | 190173 | P16094879 / 6/28/2019 | 001.100.2580.6650.509.0509 Supplies - Technology | $990.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $990.79 |
| | | | | | Vendor Total: | $990.79 |
| BERARDI, ROBIN REIMB | | | | | | |
| Check Group: | | | | | | |
| FY 18-19, OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190177 | V669770 / 7/1/2019 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $4.45 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4.45 |
| | | | | | Vendor Total: | $4.45 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BISHOP CONSTRUCTION | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR SEPTIC SYSTEM MONTHLY MAINTENANCE - ADVANTEX - (BILLED QUARTERLY) FY 18/19 | | 1 | 192316 | 06261901bci<br>7/2/2019 | 001.100.2620.6431.131.0504<br>REPAIRS/MAINT - NON-TECH | $945.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $945.00 |
| | | | | | Vendor Total: | $945.00 |
| BOSSART, KYLE REIM | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190181 | V42604<br>7/1/2019 | 001.100.2580.6581.509.0509<br>MILEAGE REIMBURSEMENT | $67.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $67.64 |
| | | | | | Vendor Total: | $67.64 |
| CALIENTE CONSTRUCTION INC. | | | | | | |
| Check Group: | | | | | | |
| On-Call HVAC and Plumbing Repair Services as needed | | 1 | 191017 | 10425-7<br>7/1/2019 | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | $632.33 |
| On-Call HVAC and Plumbing Repair Services as needed | | 1 | 191017 | 10425-7<br>7/1/2019 | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | $57.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $689.92 |
| | | | | | Vendor Total: | $689.92 |
| CANYON STATE BUS SALES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 192175 | 596099<br>6/25/2019 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $182.61 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 192175 | 596101 | 001.400.2730.6430.506.0506 | $40.97 |
| | | | | 6/25/2019 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $223.58 |
| | | | | | Vendor Total: | $223.58 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | STN9294 | 001.100.2580.6650.509.0509 | $255.96 |
| | | | | 6/21/2019 | Supplies - Technology | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | STW8007 | 001.100.2580.6650.509.0509 | $176.12 |
| | | | | 6/24/2019 | Supplies - Technology | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SVB2648 | 001.100.2580.6650.509.0509 | $31.88 |
| | | | | 6/25/2019 | Supplies - Technology | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SVD5958 | 001.100.2580.6650.509.0509 | $270.04 |
| | | | | 6/25/2019 | Supplies - Technology | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SVD9799 | 001.100.2580.6650.509.0509 | $294.39 |
| | | | | 6/25/2019 | Supplies - Technology | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SVF4789 | 001.100.2580.6650.509.0509 | $1,009.30 |
| | | | | 6/25/2019 | Supplies - Technology | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,037.69 |
| | | | | | Vendor Total: | $2,037.69 |
| CHIARAVALLOITI, JOSEPH | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190182 | V999763 | 001.100.2580.6581.509.0509 | $16.02 |
| | | | | 7/1/2019 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16.02 |
| | | | | | Vendor Total: | $16.02 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| COOLEY, REBECCA REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 18/19 | | 1 | 190920 | V811121 7/1/2019 | 001.100.2570.6581.521.0521 TRAVEL - MILEAGE REIMBURSEMENT | $23.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23.77 |
| | | | | | Vendor Total: | $23.77 |
| DAILY COURIER | | | | | | |
| Check Group: | | | | | | |
| Advertising in the Graduation publication | | 1 | 192258 | 682891 5/31/2019 | 001.100.2560.6540.525.0525 ADVERTISING | $204.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $204.47 |
| | | | | | Vendor Total: | $204.47 |
| ENTERTAINMENT CTR COMM FACILITIES DIST | | | | | | |
| Check Group: | | | | | | |
| GRADUATION FACILITIES FOR 5/23/19, RENT | | 1 | 192291 | BMHS GRADUATION 7/1/2019 | 515.100.2490.6810.230.1325 DUES AND FEES | $1,907.00 |
| GRADUATION FACILITIES FOR 5/23/19, LABOR | | 1 | 192291 | BMHS GRADUATION 7/1/2019 | 515.100.2490.6810.230.1325 DUES AND FEES | $2,700.00 |
| GRADUATION FACILITIES FOR 5/23/19, SOUND | | 1 | 192291 | BMHS GRADUATION 7/1/2019 | 515.100.2490.6810.230.1325 DUES AND FEES | $900.00 |
| GRADUATION FACILITIES FOR 5/23/19, CYFD PERMIT | | 1 | 192291 | BMHS GRADUATION 7/1/2019 | 515.100.2490.6810.230.1325 DUES AND FEES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,607.00 |
| | | | | | Vendor Total: | $5,607.00 |
| FAIRCHILD, KATHY REIMBURSE. | | | | | | |

25

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 9055** **07/02/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 18/19 | | 1 | 190296 | V593666 | 001.100.2510.6581.501.0501 | $31.15 |
| | | | | 7/1/2019 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31.15 |
| | | | | | Vendor Total: | $31.15 |
| GARCIA, STEPHANIE | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190183 | V8927 | 001.100.2580.6581.509.0509 | $172.66 |
| | | | | 7/1/2019 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $172.66 |
| | | | | | Vendor Total: | $172.66 |
| GOLIGHTLY AND ASSOCIATES | | | | | | |
| Check Group: | | | | | | |
| FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 190689 | 1-123788 | 001.400.2730.6610.506.0506 | $1,233.37 |
| | | | | 6/24/2019 | GENERAL SUPPLIES | |
| FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 190689 | 1-123796 | 001.400.2730.6610.506.0506 | $1,453.60 |
| | | | | 6/24/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,686.97 |
| | | | | | Vendor Total: | $2,686.97 |
| GRIFFIN, CHRISTINA REIM | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for Christine Griffin to purchase Mystery Science program, in accordance with the winning grant application from the Jewish Community Foundation. | | 1 | 192514 | V664689 | 530.100.2213.6610.135.5016 | $499.00 |
| | | | | 7/2/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $499.00 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| HOLSUM BAKERY, INC. | | | | | | Vendor Total: | $499.00 |
| Check Group: | | | | | | | |
| SY 19 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES | | 1 | 190026 | 3083266397 | 510.100.3100.6633.110.0300 | | $75.32 |
| | | | | 6/10/2019 | FOOD | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $75.32 |
| HUSD TRANSPORTATION | | | | | | Vendor Total: | $75.32 |
| Check Group: | | | | | | | |
| FY 18/19: TRIP #598 - BASKETBALL TOURNEY TO PHX FOR SECTION 7 TEAM CAMPS ON JUNE 21-23. | | 1 | 192321 | 00598-19 | 525.400.2710.6510.230.1431 | | $292.50 |
| | | | | 6/21/2019 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $292.50 |
| Check Group: | | | | | | | |
| FY 18/19 - TRIP #602 - TEAM BASKETBALL CAMP AT GCU, 6/13-15/19. (NOT STAYING OVERNIGHT). | | 1 | 192343 | 00602-19 | 525.400.2710.6510.230.1431 | | $178.13 |
| | | | | 6/13/2019 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $178.13 |
| LEVERON, DENISE REIMB | | | | | | Vendor Total: | $470.63 |
| Check Group: | | | | | | | |
| MEAL REIMBURSEMENT AT 75% ALLOWABLE FOR DAY OF TRAVEL, SUNDAY, 06/23/2019 FOR AP CAPSTONE AT THE BEACH (06/24/2019-06/28/2019). LONG BEACH, CALIFORNIA | | 1 | 192273 | V539730 | 013.100.2213.6582.230.7014 | | $42.00 |
| | | | | 7/2/2019 | TRAVEL - MEALS | | |

27

## Voucher Detail Listing

Voucher Batch Number: 9055 07/02/2019

Fiscal Year: 2018-2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MEAL REIMBURSEMENT FOR DINNER FROM MONDAY, 06/24/2019 THROUGH THURSDAY, 06/27/2019 FOR AP CAPSTONE AT THE BEACH (06/24/2019-06/28/2019). LONG BEACH, CALIFORNIA | | 1 | 192273 | V539730 / 7/2/2019 | 013.100.2213.6582.230.7014 TRAVEL - MEALS | $30.00 |
| MEAL REIMBURSEMENT AT 75% ALLOWABLE FOR DAY OF TRAVEL FOR FRIDAY, 06/28/2019 FOR AP CAPSTONE AT THE BEACH (06/24/2019-06/28/2019). LONG BEACH, CALIFORNIA | | 1 | 192273 | V539730 / 7/2/2019 | 013.100.2213.6582.230.7014 TRAVEL - MEALS | $16.00 |
| MILEAGE REIMBURSEMENT FOR CONFERENCE TRAVEL APPROXIMATELY 776 MILES * 0.445 (R/T) | | 1 | 192273 | V539730 / 7/2/2019 | 013.100.2213.6581.230.7014 MILEAGE REIMBURSEMENT | $376.70 |
| REIMBURSE FOR HOTEL PARKING | | 1 | 192273 | V539730 / 7/2/2019 | 013.100.2213.6583.230.7014 TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.) | $12.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $476.70 |
| | | | | | Vendor Total: | $476.70 |
| LIUZZO, PAM REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES | | 1 | 190398 | V614374 / 7/2/2019 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $284.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $284.08 |
| | | | | | Vendor Total: | $284.08 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED. | | 1 | 190366 | 01634 / 6/26/2019 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $234.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $234.36 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $234.36 |
| MARZANO RESEARCH, LLC | | | | | | |
| Check Group: | | | | | | |
| NEW ART AND SCIENCE OF TEACHING | | 30 | 192513 | M204148<br>6/26/2019 | 140.100.2210.6644.502.0502<br>OTHR BOOKS | $733.69 |
| HANDBOOK FOR HIGH RELIABILITY SCHOOLS | | 30 | 192513 | M204148<br>6/26/2019 | 140.100.2210.6644.502.0502<br>OTHR BOOKS | $611.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,344.90 |
| | | | | | Vendor Total: | $1,344.90 |
| MR ROOTER OF YAVAPAI & COCOMINO COUNTIES | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER - S.Y. 2018/19 - SERVICE CALLS AS DIRECTED - ESTIMATED AMOUNT. | | 1 | 190161 | 34962<br>6/25/2019 | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | $1,750.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,750.36 |
| | | | | | Vendor Total: | $1,750.36 |
| NORIAN, ROBIN | | | | | | |
| Check Group: | | | | | | |
| SY 19 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST | | 1 | 192516 | V359412<br>7/2/2019 | 510.000.0000.1601.125.0000<br>REFUND STUDENT ACCT - FOOD SERVICE | $14.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14.00 |
| | | | | | Vendor Total: | $14.00 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 076654<br>6/11/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($88.44) |

29

## Voucher Detail Listing

**Voucher Batch Number: 9055** **07/02/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 076712<br>6/11/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($99.56) |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 078628<br>6/24/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $131.05 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 078871<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $153.68 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 078872<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $257.42 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 078877<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $40.92 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 078877<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $54.22 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079015<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $3.02 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079087<br>6/26/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $5.12 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079088<br>6/26/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $15.36 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079246<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $143.17 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079247<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $568.98 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079248<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $67.06 |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079338<br>6/27/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($157.22) |
| SY 2018/19 OPEN PURCHASE ORDER FOR PARTS | | 1 | 190700 | 079762<br>7/1/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $150.32 |

Check #: 0

PO/InvoiceTotal: $1,245.10

Vendor Total: $1,245.10 √

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9055** **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RDO EQUIPMENT CO | | | | | | |
| Check Group: | | | | | | |
| AS NEEDED JOHN DEERE TRACTOR PARTS | | 1 | 191501 | P56193<br>6/13/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $13.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.62 |
| | | | | | Vendor Total: | $13.62 |
| RWC INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2018/19 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 192070 | 16028F<br>6/28/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $5,162.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,162.10 |
| | | | | | Vendor Total: | $5,162.10 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES | | 1 | 190036 | 100266003<br>6/4/2019 | 510.100.3100.6633.131.0300<br>FOOD | $83.57 |
| SY 19OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES | | 1 | 190036 | 100266004<br>6/4/2019 | 510.100.3100.6633.132.0300<br>FOOD | $309.13 |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES | | 1 | 190036 | 100266005<br>6/4/2019 | 510.100.3100.6633.133.0300<br>FOOD | $53.49 |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES<br>LVES | | 1 | 190036 | 100266006<br>6/4/2019 | 510.100.3100.6633.110.0300<br>FOOD | $280.75 |

## Voucher Detail Listing

**Voucher Batch Number: 9055** **07/02/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 19OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES | | 1 | 190036 | 100272900 | 510.100.3100.6633.132.0300 | $123.10 |
| | | | | 6/11/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES | | 1 | 190036 | 100272905 | 510.100.3100.6633.133.0300 | $42.11 |
| | | | | 6/11/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES | | 1 | 190036 | 100272906 | 510.100.3100.6633.110.0300 | $223.19 |
| LVES | | | | | | |
| | | | | 6/11/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES | | 1 | 190036 | 100280102 | 510.100.3100.6633.131.0300 | $28.78 |
| | | | | 6/18/2019 | FOOD | |
| SY 19OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES | | 1 | 190036 | 100280103 | 510.100.3100.6633.132.0300 | $152.74 |
| | | | | 3/18/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES | | 1 | 190036 | 100280105 | 510.100.3100.6633.133.0300 | $28.78 |
| | | | | 6/18/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES | | 1 | 190036 | 100280106 | 510.100.3100.6633.110.0300 | $139.41 |
| LVES | | | | | | |
| | | | | 6/18/2019 | FOOD | |
| SY 19 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES | | 1 | 190036 | 100286546 | 510.100.3100.6633.131.0300 | $55.84 |
| | | | | 6/25/2019 | FOOD | |
| SY 19OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES | | 1 | 190036 | 100286547 | 510.100.3100.6633.132.0300 | $182.59 |
| | | | | 6/25/2019 | FOOD | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9055** | **07/02/2019**

| 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 SUMMER MEAL PROGRAM LVES | | 1 | 190036 | 100286550 | 510.100.3100.6633.110.0300 | $169.06 |
| LVES | | | | 6/25/2019 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,872.54 |
| | | | | | Vendor Total: | $1,872.54 |
| TECH 24 COMMERCIAL FOOD SERVICE REPAIR | | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N | | 1 | 190310 | 5515168 | 510.100.3100.6430.510.0510 | $1,551.53 |
| | | | | 6/7/2019 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,551.53 |
| | | | | | Vendor Total: | $1,551.53 |
| TOWN OF PRESCOTT VALLEY | | | | | | |
| Check Group: | | | | | | |
| SCHOOL SAFETY RESOURCE OFFICER FEE FY18-19 | | 1 | 190642 | HUSD19Q4 | 500.100.2660.6340.230.0518 | $9,110.87 |
| | | | | 6/26/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,110.87 |
| | | | | | Vendor Total: | $9,110.87 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 18/19 - WATER USAGE LTS | | 1 | 190405 | 20287-3900-619 | 001.100.2610.6411.134.5000 | $3,820.43 |
| | | | | 7/1/2019 | WATER | |
| OPEN PO FOR 18/19 - WATER USAGE LTS | | 1 | 190405 | 20299-54084-619 | 001.100.2610.6411.134.5000 | $1,089.21 |
| | | | | 7/1/2019 | WATER | |
| OPEN PO FOR 18/19 - WATER USAGE LTS | | 1 | 190405 | 563-54504-619 | 001.100.2610.6411.134.5000 | $89.74 |
| | | | | 7/1/2019 | WATER | |

## Voucher Detail Listing

Voucher Batch Number: 9055 07/02/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR 18/19 - WATER USAGE LTS | | 1 | 190405 | 563-63720-619<br>7/1/2019 | 001.100.2610.6411.134.5000<br>WATER | $53.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,053.13 |
| | | | | | Vendor Total: | $5,053.13 |
| TRI CITY TOWING | | | | | | |
| Check Group: | | | | | | |
| F/Y 2018/2019 OPEN PURCHASE FOR TOWING | | 1 | 190860 | 82832<br>6/24/2019 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $682.00 |
| F/Y 2018/2019 OPEN PURCHASE FOR TOWING | | 1 | 190860 | 83466<br>7/2/2019 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $744.00 |
| F/Y 2018/2019 OPEN PURCHASE FOR TOWING | | 1 | 190860 | 83739<br>5/20/2019 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $310.00 |
| F/Y 2018/2019 OPEN PURCHASE FOR TOWING | | 1 | 190860 | 83920<br>5/16/2019 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $310.00 |
| F/Y 2018/2019 OPEN PURCHASE FOR TOWING | | 1 | 190860 | 83927<br>5/22/2019 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $310.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,356.00 |
| | | | | | Vendor Total: | $2,356.00 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| SY 18/19 Open PO for Uniform Rental and Laundry Service | | 1 | 191436 | 315 2103164<br>6/27/2019 | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS | $53.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $53.79 |
| | | | | | Vendor Total: | $53.79 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |

34

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9055** **07/02/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 2015650000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $30.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 2435750000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $45.98 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 2437950000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $30.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 2447230000-619<br>7/2/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $215.28 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 2969240000-619<br>7/1/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $47.32 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 3192730000-619<br>7/1/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $64.57 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 3878920000-619<br>7/2/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $79.79 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 4161250000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $47.41 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 4266530000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $73.49 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 4566060000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $48.15 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 5063350000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $111.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 6578350000-619<br>7/1/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $21.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 HES | | 1 | 190403 | 6788260000-619<br>7/1/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $37.63 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 BMMS | | 1 | 190403 | 8535350000-619<br>7/2/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $26.42 |

Check #: 0

PO/InvoiceTotal: $880.40

Vendor Total: $880.40

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **9055** 07/02/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $84,686.05 |

**End of Report**

Fairchild 7/2/19

K. Montierth 7/2/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **9057** **Voucher Date:** 07/09/2019 Prepared By:

Printed: 07/09/2019 12:53:24 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 $77,425.58 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 | $46,599.32 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $31.27 |
| 110 | TITLE 1 LEA | $1,710.68 |
| 195 | TARGETED SUPPORT & IMPROVEMENT GRNT | $1,473.67 |
| 261 | CTE BASIC GRANT | $388.60 |
| 291 | MEDICAID DIRECT | $21.38 |
| 400 | CTE PRIORITY PROGRAM | $840.00 |
| 510 | FOOD SERVICE | $2,078.03 |
| 515 | CIVIC CENTER | $524.09 |
| 525 | AUX OPERATIONS | $7,871.69 |
| 526 | ACT FEES TAX CRED | $109.17 |
| 530 | GIFTS & DONATIONS | $865.50 |
| 570 | INDIRECT COSTS | $3,475.50 |
| 596 | JTED - MTN. INSTITUTE | $10,651.31 |
| 610 | CAPITAL OUTLAY | $785.37 |

**Voucher No:** 9057 **Voucher Date:** 07/09/2019

| Fund | Amount |
| --- | --- |
| | **$77,425.58** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9057** | **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADM GROUP INC. | | | | | | |
| Check Group: | | | | | | |
| ARCHITECTURAL SERVICES FOR THE PLACEMENT AND COORDINATION OF 2 NEW MODULAR BUILDINGS AND A PAD FOR A THIRD FOR THE JROTC PROGRAM | | 1 | 192318 | 19-13394 6/30/2019 | 596.381.4600.6330.230.1561 OTH PROF SERVICES | $10,651.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,651.31 |
| | | | | | Vendor Total: | $10,651.31 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 18/19 BMMS | | 1 | 190422 | 0130970000-619 7/9/2019 | 001.100.2610.6622.120.5000 ELECTRICITY | $72.00 |
| OPEN PO FOR ELEC USAGE FY 18/19 BMMS | | 1 | 190422 | 4322740000-619 7/9/2019 | 001.100.2610.6622.120.5000 ELECTRICITY | $2,781.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,853.25 |
| | | | | | Vendor Total: | $2,853.25 |
| ATLANTIC COMMUNICATIONS GROUP INC | | | | | | |
| Check Group: | | | | | | |
| Prescott Valley Chamber Community Guide Advertisement | | 1 | 192266 | 012-5764 4/23/2019 | 001.100.2560.6540.525.0525 ADVERTISING | $895.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $895.00 |
| | | | | | Vendor Total: | $895.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| STRIPPER SPAR EMULSIFIER PLUS 5GL/PL | | 8 | 192480 | 6174187 7/3/2019 | 515.100.2610.6610.504.0300 GENERAL SUPPLIES | $524.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $524.09 |

## Voucher Detail Listing

**Voucher Batch Number: 9057** **07/09/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $524.09 |
| CALLES CONSULTING | | | | | | | |
| Check Group: | | | | | | | |
| FY 19-20 NEXT GEN MEMBERSHIP, INCLUDES FY 18-19 NEXT GEN LOOKBACK | | 1 | 192515 | 2019028 | 001.100.2510.6810.501.0501 | | $5,000.00 |
| | | | | 6/27/2019 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,000.00 |
| | | | | | | Vendor Total: | $5,000.00 |
| CDW G | | | | | | | |
| Check Group: | | | | | | | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SVR5061 | 001.100.2580.6650.509.0509 | | $138.41 |
| | | | | 6/26/2019 | Supplies - Technology | | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SWC7728 | 001.100.2580.6650.509.0509 | | $79.16 |
| | | | | 6/27/2019 | Supplies - Technology | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $217.57 |
| Check Group: | | | | | | | |
| SAMSUNG 50" TV | | 1 | 192313 | SJJ5904 | 610.100.1000.6731.131.9900 | | $453.60 |
| | | | | 5/17/2019 | FF&E <$1,000 (less than) | | |
| C2G 3FT HDMI | | 1 | 192313 | SJJ5904 | 610.100.1000.6731.131.9900 | | $17.37 |
| | | | | 5/17/2019 | FF&E <$1,000 (less than) | | |
| C2G 10 FT HDMI | | 1 | 192313 | SJJ5904 | 610.100.1000.6731.131.9900 | | $9.70 |
| | | | | 5/17/2019 | FF&E <$1,000 (less than) | | |
| PEERLESS TILT MOUNT | | 1 | 192313 | SJJ5904 | 610.100.1000.6731.131.9900 | | $74.17 |
| | | | | 5/17/2019 | FF&E <$1,000 (less than) | | |
| SAMSUNG TV SOUNDBAR | | 1 | 192313 | SLB3683 | 610.100.1000.6731.131.9900 | | $230.53 |
| | | | | 5/24/2019 | FF&E <$1,000 (less than) | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $785.37 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9057** | **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| DG SOLAR LESSEE, LLC. | | | | | | Vendor Total: | $1,002.94 |
| Check Group: | | | | | | | |
| FY 18-19 ELECTRIC AT $.065 ROLLOVER FROM FY 17-18 PO # 180628 | | 1 | 190679 | 200100109764<br>7/2/2019 | 001.100.2610.6622.230.5000<br>ELECTRICITY | | $5,424.04 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,424.04 |
| DIESEL DIRECT WEST, INC | | | | | | Vendor Total: | $5,424.04 |
| Check Group: | | | | | | | |
| FY 2018/2019 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 191524 | 83189260<br>6/30/2019 | 001.400.2710.6626.506.0506<br>GASOLINE | | $731.75 |
| FY 2018/19 Open PO for Diesel Fuel/Fleet Fuel card system | | 1 | 191524 | 83189260<br>6/30/2019 | 001.400.2710.6627.506.0506<br>DIESEL FUEL | | $1,471.14 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,202.89 |
| EDUCATIONAL SERVICES INC | | | | | | Vendor Total: | $2,202.89 |
| Check Group: | | | | | | | |
| FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT FOR 2ND SEMESTER | | 1 | 190441 | 017661-RTW<br>6/25/2019 | 570.100.2510.6310.501.1819<br>OFFICIAL/ADMIN SVS | | $2,574.52 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,574.52 |
| Check Group: | | | | | | | |
| Kenneth Johnson - Facilities Inventory March 2019 - May 17, 2019 (Mohave Contract expires) | | 1 | 191955 | V561096<br>7/9/2019 | 570.100.2620.6310.504.0501<br>OFFICIAL/ADMIN SVS | | $900.98 |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9057** **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $900.98 |
| | | | | | | Vendor Total: | $3,475.50 |
| GOLIGHTLY AND ASSOCIATES | | | | | | | |
| Check Group: | | | | | | | |
| FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 190689 | 1-123973<br>6/25/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $212.23 |
| FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 190689 | 1-123974<br>6/28/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $251.82 |
| FY 18/19 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 190689 | 1-124034<br>6/28/2019 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $1,033.67 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,497.72 |
| | | | | | | Vendor Total: | $1,497.72 |
| HUMBOLDT WATER SYSTEMS, INC. | | | | | | | |
| Check Group: | | | | | | | |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 190392 | 16130218-619<br>7/9/2019 | 001.100.2610.6411.131.5000<br>WATER | | $274.87 |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 190392 | 16130220-619<br>7/9/2019 | 001.100.2610.6411.131.5000<br>WATER | | $274.87 |
| FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 190392 | 16130710-619<br>7/9/2019 | 001.100.2610.6411.131.5000<br>WATER | | $274.87 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $824.61 |
| | | | | | | Vendor Total: | $824.61 |
| HUSD FOOD AND NUTRITION | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** **Voucher Batch Number: 9057** **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2018/19 | | 3 | 190282 | 1763 / 6/5/2019 | 001.100.3100.6340.521.0521 TECHNICAL SERVICES | $10.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.50 |
| Check Group: | | | | | | |
| Snacks for our kindergarten end of the year celebration | | 1 | 192320 | HES-2009 / 5/20/2019 | 530.100.3100.6340.131.1040 TECHNICAL SERVICES | $120.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.50 |
| | | | | | Vendor Total: | $131.00 |
| METRO FIRE EQUIPMENT | | | | | | |
| Check Group: | | | | | | |
| 5-Year Internal Pipe Obstruction & Check Valve Inspection all HUSD schools | | 1 | 191367 | IN00202842 / 6/28/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $329.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $329.00 |
| | | | | | Vendor Total: | $329.00 |
| OFFICE DEPOT | | | | | | |
| Check Group: | | | | | | |
| SY 19 OPEN PURCHASE FOR INK AND PAPER | | 1 | 190028 | 324447540001 / 6/4/2019 | 510.100.3100.6614.510.0510 PAPER/TONER | $892.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $892.41 |
| Check Group: | | | | | | |
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 322476013001 / 5/31/2019 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $85.77 |

43

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | Voucher Batch Number: 9057 | 07/09/2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 328735355001<br>6/12/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $254.60 |
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 328737932001<br>6/12/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $159.84 |
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 335131247001<br>6/27/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $450.43 |
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 335156376001<br>6/27/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $146.59 |
| SY 19 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 190029 | 335156378001<br>6/27/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $88.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,185.62 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 18/19 | | 1 | 190055 | 328793801001<br>6/12/2019 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $151.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $151.07 |
| Check Group: | | | | | | |
| 2018-19 OPEN PO FOR SUPPLIES | | 1 | 190057 | 324083622001<br>6/6/2019 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $108.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $108.95 |
| Check Group: | | | | | | |
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 324014958001<br>6/18/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | ($435.90) |
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 326082847001<br>6/10/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $648.84 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9057** **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 326084998001<br>6/7/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $630.35 |
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 331636444001<br>6/18/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $186.69 |
| Open PO not to exceed $1000 for FY 18-19 for paper. | | 1 | 190071 | 331636444001<br>6/18/2019 | 001.100.1000.6614.125.0125<br>PAPER/TONER | $621.71 |
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 331920646001<br>6/20/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $334.36 |
| Open PO not to exceed $4000 for FY 18-19 for supplies. | | 1 | 190071 | 331922985001<br>6/20/2019 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $101.20 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $2,087.25 |
| FY 18-19 OPEN PURCHASE ORDER FOR STUDENT PARKING TONER. | | 1 | 190101 | 323017793001<br>6/3/2019 | 525.100.1000.6614.230.1312<br>PAPER/TONER | $159.46 |
| FY 18-19 OPEN PURCHASE ORDER FOR STUDENT PARKING TONER. | | 1 | 190101 | 323017793001<br>6/3/2019 | 525.100.1000.6614.230.1312<br>PAPER/TONER | $18.23 |
| | | | | | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: | $177.69 |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 329505223001<br>6/17/2019 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $1,256.91 |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 329554193001<br>6/17/2019 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $32.34 |

## Voucher Detail Listing

Voucher Batch Number: 9057 07/09/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 331636143001 6/19/2019 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $106.32 |
| OPEN PURCHASE ORDER FOR PAPER SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: | | 1 | 190102 | 331636143001 6/19/2019 | 001.100.1000.6614.120.0120 PAPER/TONER | $1,900.00 |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 332049672001 6/20/2019 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $7.91 |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 332050472001 7/9/2019 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $241.78 |
| OPEN PURCHASE ORDER FOR SUPPLIES SY 18/19 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2019 | | 1 | 190102 | 332050473001 6/20/2019 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $31.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,576.75 |
| Check Group: | | | | | | |
| FY 18-19 Open purchase of office and general supplies | | 1 | 190103 | 321439879001 5/31/2019 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $21.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.71 |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR TONER | | 1 | 190107 | 332070388001 6/20/2019 | 001.100.2510.6614.501.0501 PAPER/TONER | $906.48 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $906.48 |

46

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9057** | **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES | | 1 | 190165 | 334378027001<br>6/26/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $48.70 |
| FY 18-19, OPEN PO FOR IT OFFICE SUPPLIES | | 1 | 190165 | 334379819001<br>6/26/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $74.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $123.43 |
| Check Group: | | | | | | |
| FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 190257 | 323000011001<br>6/3/2019 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $370.29 |
| FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 190257 | 334275369001<br>6/25/2019 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $183.34 |
| FY 2018/19 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 190257 | 334285838001<br>6/26/2019 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $107.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $661.46 |
| Check Group: | | | | | | |
| LEA ADMINISTRATIVE SUPPLIES FY 18-19 | | 1 | 191048 | 334290341001<br>6/25/2019 | 110.100.2510.6610.518.0518<br>GENERAL SUPPLIES | $1,441.83 |
| LEA ADMINISTRATIVE SUPPLIES FY 18-19 | | 1 | 191048 | 335086346001<br>6/27/2019 | 110.100.2510.6610.518.0518<br>GENERAL SUPPLIES | $263.54 |
| LEA ADMINISTRATIVE SUPPLIES FY 18-19 | | 1 | 191048 | 335091381001<br>6/26/2019 | 110.100.2510.6610.518.0518<br>GENERAL SUPPLIES | $5.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,710.68 |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 9057 07/09/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 18-19 OPEN PO FOR PAPER | | 1 | 191874 | 324920240001<br>6/5/2019 | 001.100.2590.6614.500.0500<br>PAPER/TONER | $10.62 |
| FY 18-19 OPEN PO FOR PAPER | | 1 | 191874 | 328207987001<br>6/12/2019 | 001.100.2590.6614.500.0500<br>PAPER/TONER | $358.27 |
| FY 18-19 OPEN PO FOR PAPER | | 1 | 191874 | 332076631001<br>6/20/2019 | 001.100.2590.6614.500.0500<br>PAPER/TONER | $639.11 |
| FY 18-19 OPEN PO FOR PAPER | | 1 | 191874 | 335003143001<br>6/27/2019 | 001.100.2590.6614.500.0500<br>PAPER/TONER | $49.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,057.98 |
| | | | | | Vendor Total: | $12,661.48 |
| PATRIOT DISPOSAL INC. | | | | | | |
| Check Group: | | | | | | |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - CSES - TWO - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.133.5000<br>DISPOSAL SERVICES | $260.40 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - HES - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.131.5000<br>DISPOSAL SERVICES | $156.24 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMMS - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $156.24 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP GHMS - TWO - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $312.48 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LVES - TWO - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $312.48 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - GES - TWO - 6 YARDS 2 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $260.40 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - MVES - TWO - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957<br>6/30/2019 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $208.32 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** **Voucher Batch Number: 9057** **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - LTS - 6 YARDS 5 TIMES A WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.134.5000 / DISPOSAL SERVICES | $260.40 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHSE - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.524.5000 / DISPOSAL SERVICES | $312.48 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP BMHS E TRANSPORTATION - 6 YARDS 2 TIMES A WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.506.5000 / DISPOSAL SERVICES | $104.16 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS W - FOUR - 6 YARDS 3 TIMES A WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.230.5000 / DISPOSAL SERVICES | $624.96 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 - 3 YARDS EVERY OTHER WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.501.5000 / DISPOSAL SERVICES | $60.00 |
| FY 18/19 OPEN PO FOR DISPOSAL PICKUP - BMHS MAINTENANCE - 6 YARDS 2 TIMES A WEEK | | 1 | 190145 | 190630410957 / 6/30/2019 | 001.100.2610.6421.524.5000 / DISPOSAL SERVICES | $104.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,132.72 |
| | | | | | Vendor Total: | $3,132.72 |
| PRO WATER IRRIGATION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 190150 | 223745 / 6/3/2019 | 001.100.2630.6610.504.0504 / GENERAL SUPPLIES | $47.74 |
| OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 190150 | 224566 / 6/19/2019 | 001.100.2630.6610.504.0504 / GENERAL SUPPLIES | $68.72 |
| OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 190150 | 224634 / 6/20/2019 | 001.100.2630.6610.504.0504 / GENERAL SUPPLIES | $89.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $206.12 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 9057** **07/09/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $206.12 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | | |
| Check Group: | | | | | | | |
| Open PO for FY 2018/19 Name Plates | | 1 | 190202 | 19-299 | 001.100.1000.6610.131.0131 | | $32.76 |
| | | | | 6/6/2019 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $32.76 |
| | | | | | | Vendor Total: | $32.76 |
| RUSSELL, JANTINA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| INTERNATIONAL THESPIAN FESTIVAL REGISTRATIONS, STUDENT, JUNE 24 - JUNE 30, 2019 | | 1 | 192471 | V664160 | 525.100.1000.6890.230.1373 | | $840.00 |
| | | | | 7/8/2019 | MISC EXPENDITURES | | |
| INDIVIDUAL EVENT REGISTRATION, JUNE 24 - JUNE 30, 2019 | | 1 | 192471 | V664160 | 525.100.1000.6890.230.1373 | | $30.00 |
| | | | | 7/8/2019 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $870.00 |
| Check Group: | | | | | | | |
| INTERNATIONAL THESPIAN FESTIVAL, REGISTRATION FOR JANTINA RUSSELL PROFESSIONAL DEVELOPMENT, JUNE 24 - JUNE 30, 2019 | | 1 | 192477 | V593485 | 261.364.2213.6360.230.1560 | | $250.00 |
| | | | | 7/8/2019 | EMP TRNG - PROF STAFF DEV | | |
| IINTERNATIONAL THESPIAN FESTIVAL - REGISTRATIONS, ADVISOR/CHAPERONE REGISTRATIONS, JUNE 24 - JUNE 30, 2019 | | 1 | 192477 | V593485 | 400.364.2190.6360.230.1560 | | $840.00 |
| | | | | 7/8/2019 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,090.00 |
| Check Group: | | | | | | | |

50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019** — **Voucher Batch Number: 9057** — **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| INTERNATIONAL THESPIAN FESTIVAL - TRAVEL REIMBURSEMENT, LINCOLN, NE - JUNE 24 - JUNE 30, 2019, LUNCH | | 1 | 192478 | V824091<br>7/8/2019 | 261.364.2190.6582.230.1560<br>TRAVEL - MEALS | $12.75 |
| INTERNATIONAL THESPIAN FESTIVAL - TRAVEL REIMBURSEMENT, LINCOLN, NE - JUNE 24 - JUNE 30, 2019, DINNER | | 1 | 192478 | V824091<br>7/8/2019 | 261.364.2190.6582.230.1560<br>TRAVEL - MEALS | $12.17 |
| INTERNATIONAL THESPIAN FESTIVAL - TRAVEL REIMBURSEMENT, JUNE 24 - JUNE 30, 2019, PARKING AT PHOENIX SKY HARBOR UP TO $7.00 PER DAY | | 7 | 192478 | V824091<br>7/8/2019 | 261.364.2190.6583.230.1560<br>TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.) | $49.00 |
| INTERNATIONAL THESPIAN FESTIVAL - TRAVEL REIMBURSEMENT, JUNE 24 - JUNE 30, 2019, SHUTTLE TO AND FROM AIRPORT IN NE, LINCOLN, NE, JUNE 24 - JUNE 30, 2019 | | 1 | 192478 | V824091<br>7/8/2019 | 261.364.2190.6583.230.1560<br>TRAVEL - INCIDENTALS ( PARKING, CABS, ETC.) | $64.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $138.60 |
| | | | | | Vendor Total: | $2,098.60 |
| SCHOLASTIC INC. | | | | | | |
| Check Group: | | | | | | |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A | | 1 | 192340 | 195578737<br>6/19/2019 | 071.160.1000.6643.523.0523<br>INSTRUCTIONAL AIDS | $19.84 |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A | | 1 | 192340 | 19580585<br>6/25/2019 | 071.160.1000.6643.523.0523<br>INSTRUCTIONAL AIDS | $3.81 |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A | | 1 | 192340 | 19580586<br>6/25/2019 | 071.160.1000.6643.523.0523<br>INSTRUCTIONAL AIDS | $3.81 |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 A | | 1 | 192340 | 19580587<br>6/25/2019 | 071.160.1000.6643.523.0523<br>INSTRUCTIONAL AIDS | $3.81 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $31.27 |
| | | | | | | Vendor Total: | $31.27 |
| SOLUTION TREE | | | | | | | |
| Check Group: | | | | | | | |
| PURCHASE OF BOOKS FOR A STAFF BOOK STUDY IN CONSULTATION WITH ADE SPECIALIST. PLANNING AND INTERVENTION FOR ELEMENTARY SCHOOLS, WILL HELP STAFF TO UNDERSTAND AND IMPLEMENT MORE EFFECTIVE RTI PROCESSES FOR IMPROVING STUDENT ACHIEVEMENT WITHIN THE SPECIAL EDUCATION SUBGROUP BY UNDERSTANDING EFFECTIVE RESPONSE TO INTERVENTION PROCESSES FOR THE SCHOOL THAT ENSURES ACHIEVEMENT FOR ALL STUDENTS, WITH SPECIFIC ATTENTION FOCUSED ON HOW TO ASSIST STUDENTS IN THE SPECIAL EDUCATION SUBGROUP IMPROVING EUDCATIONAL OUTCOMES. Purchase of additional text resources for ensuring more effective differentiated groupings occur within the co-taught model. The text resources | | 36 | 192512 | S215358 6/25/2019 | 195.100.2212.6644.132.0518 OTHR BOOKS | | $1,610.11 |
| BOOKS DISCOUNT | | 1 | 192512 | S215358 6/25/2019 | 195.100.2212.6644.132.0518 OTHR BOOKS | | ($136.44) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,473.67 |
| | | | | | | Vendor Total: | $1,473.67 |
| SUPERGAN, MARY | REIMB | | | | | | |
| Check Group: | | | | | | | |
| FY 18-19 Open PO not to exceed $400. Reimbursement for after school Drama production supplies. | | 1 | 190134 | V951210 7/8/2019 | 526.610.1000.6610.125.1365 GENERAL SUPPLIES | | $109.17 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $109.17 |
| | | | | | | Vendor Total: | $109.17 |
| TOWN OF PRESCOTT VALLEY, | | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9057** | **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PO FOR 18/19 - WATER USAGE GES | | 1 | 190405 | 563-59398-619<br>7/8/2019 | 001.100.2610.6411.135.5000<br>WATER | $45.57 |
| OPEN PO FOR 18/19 - WATER USAGE GES | | 1 | 190405 | 563-59400-619<br>7/8/2019 | 001.100.2610.6411.135.5000<br>WATER | $63.55 |
| OPEN PO FOR 18/19 - WATER USAGE GES | | 1 | 190405 | 563-61348-619<br>7/8/2019 | 001.100.2610.6411.135.5000<br>WATER | $731.72 |
| OPEN PO FOR 18/19 - WATER USAGE GES | | 1 | 190405 | 563-61350-619<br>7/8/2019 | 001.100.2610.6411.135.5000<br>WATER | $24.57 |
| OPEN PO FOR 18/19 - WATER USAGE LVES | | 1 | 190405 | 563-62850-619<br>7/8/2019 | 001.100.2610.6411.110.5000<br>WATER | $39.02 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 563-63730-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $53.75 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 563-63732-6/19<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $70.10 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 563-63906-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $53.75 |
| OPEN PO FOR 18/19 - WATER USAGE LVES | | 1 | 190405 | 563-8242-619<br>7/8/2019 | 001.100.2610.6411.110.5000<br>WATER | $94.64 |
| OPEN PO FOR 18/19 - WATER USAGE LVES | | 1 | 190405 | 565-53754-619<br>7/8/2019 | 001.100.2610.6411.110.5000<br>WATER | $912.45 |
| OPEN PO FOR 18/19 - WATER USAGE LVES | | 1 | 190405 | 565-62830-619<br>7/8/2019 | 001.100.2610.6411.110.5000<br>WATER | $468.85 |
| OPEN PO FOR 18/19 - WATER USAGE LVES | | 1 | 190405 | 565-62832-619<br>7/8/2019 | 001.100.2610.6411.110.5000<br>WATER | $1,049.35 |
| OPEN PO FOR 18/19 - WATER USAGE GHMS | | 1 | 190405 | 843-8224-619<br>7/8/2019 | 001.100.2610.6411.125.5000<br>WATER | $343.30 |
| OPEN PO FOR 18/19 - WATER USAGE GHMS | | 1 | 190405 | 845-54080-619<br>7/8/2019 | 001.100.2610.6411.125.5000<br>WATER | $39.02 |
| OPEN PO FOR 18/19 - WATER USAGE GHMS | | 1 | 190405 | 847-53840-619<br>7/8/2019 | 001.100.2610.6411.125.5000<br>WATER | $285.70 |

## Voucher Detail Listing

Voucher Batch Number: 9057    07/09/2019

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 861-53848-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $1,363.13 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 869-53850-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $369.89 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 873-53852-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $512.31 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 875-53854-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $2,998.96 |
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 881-53856-619<br>7/8/2019 | 001.100.2610.6411.230.5000<br>WATER | $5,019.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,539.39 |
| | | | | | Vendor Total: | $14,539.39 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS | | 1 | 190403 | 2438240000-619<br>7/9/2019 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS | | 1 | 190403 | 2663350000-619<br>7/9/2019 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LVES | | 1 | 190403 | 6804640000-619<br>7/9/2019 | 001.100.2610.6621.110.5000<br>NATURAL GAS | $102.25 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS | | 1 | 190403 | 7640550414-619<br>7/9/2019 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $47.34 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS | | 1 | 190403 | 7835540000-619<br>7/9/2019 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $23.50 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 LTS | | 1 | 190403 | 9284228220-619<br>7/9/2019 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $24.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $242.94 |
| | | | | | Vendor Total: | $242.94 |

54

## Voucher Detail Listing

**Fiscal Year: 2018-2019** **Voucher Batch Number: 9057** **07/09/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| UNIVERSAL CHEERLEADERS ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| 17 TO ATTNED CHEERLEADING CAMP IN TUCSON ON JULY 20-23, 2019 | | 1 | 192517 | REG-0010533020 | 525.620.1000.6890.230.1446 | $5,083.00 |
| | | | | 7/2/2019 | MISC EXPENDITURES | |
| 17 TO ATTNED CHEERLEADING CAMP IN TUCSON ON JULY 20-23, 2019 | | 1 | 192517 | REG0010533021 | 530.620.1000.6890.230.1446 | $100.00 |
| | | | | 7/2/2019 | MISC EXPENDITURES | |
| 17 TO ATTNED CHEERLEADING CAMP IN TUCSON ON JULY 20-23, 2019 | | 1 | 192517 | REG0010533021 | 525.620.1000.6890.230.1446 | $1,741.00 |
| | | | | 7/2/2019 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,924.00 |
| | | | | | Vendor Total: | $6,924.00 |
| VALLEY SCHOOLS MGMT GROUP | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 PROCUREMENT CONSULTING - BILL MUNCH 18/19 FY @ $85.00 PER HOUR NOT TO EXCEED $3060.00 | | 1 | 190180 | 2014357 | 001.100.2520.6340.501.0501 | $255.00 |
| | | | | 6/30/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $255.00 |
| | | | | | Vendor Total: | $255.00 |
| VAN KIRK, KELLY | | | | | | |
| Check Group: | | | | | | |
| MEAL REIMBURSEMENT FOR DINNER - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019. | | 1 | 192348 | V136503 | 291.100.2213.6582.110.7011 | $21.38 |
| | | | | 7/3/2019 | TRAVEL - MEALS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.38 |
| | | | | | Vendor Total: | $21.38 |
| WRIGHTS MEDIA LLC | | | | | | |

55

## Voucher Detail Listing

**Voucher Batch Number: 9057** **07/09/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 18/19: US NEWS & WORLD REPORT WINNERS BANNER | | 1 | 192306 | 2110452 | 530.100.1000.6610.230.5004 | $645.00 |
| | | | | 5/16/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $645.00 |
| | | | | | Vendor Total: | $645.00 |
| ZEE MEDICAL SERVICE | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2018/19 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES | | 1 | 190265 | 1101915501 | 001.400.2790.6610.506.0506 | $240.73 |
| | | | | 6/4/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $240.73 |
| | | | | | Vendor Total: | $240.73 |
| | | | | | Grand Total: | $77,425.58 |

**End of Report**

K. Monteurth 7/9/18

[signature] 7/8/19

Encumbrance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 9059** **Voucher Date:** 07/16/2019 Prepared By:

*Printed 07/16/2019 11:08:37 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 $55,995.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Ryan Gray — Board President

Richard Adler — Board Vice President

Paul Ruwald — Board Member

Suzie Roth — Board Member

Corey Christians — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| **Fund** | | **Amount** |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $28,848.02 |
| 071 | SEI - STRUCTURED ENGLISH IMMERSION | $11.43 |
| 110 | TITLE 1 LEA | $275.90 |
| 510 | FOOD SERVICE | $1,141.85 |
| 525 | AUX OPERATIONS | $1,669.41 |
| 570 | INDIRECT COSTS | $377.87 |
| 610 | CAPITAL OUTLAY | $445.71 |
| 691 | BUILDING RENEWAL GRANT - SFB | $23,225.00 |
| | | **$55,995.19** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 07/10/2019 15:47:32 Page: 1

## Voucher Detail Listing

**Voucher Batch Number: 9059** **07/16/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACCUSOURCE | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV) | | 1 | 190062 | 89115 | 001.100.2570.6340.522.0522 | $1,188.10 |
| | | | | 6/30/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,188.10 |
| | | | | | Vendor Total: | $1,188.10 |
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291546 | 001.100.2620.6610.504.0504 | $513.10 |
| | | | | 6/17/2019 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291693 | 001.100.2620.6610.504.0504 | $46.50 |
| | | | | 6/24/2019 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291719 | 001.100.2620.6610.504.0504 | $256.55 |
| | | | | 6/24/2019 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291757 | 001.100.2620.6610.504.0504 | $9.82 |
| | | | | 6/26/2019 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291763 | 001.100.2620.6610.504.0504 | $4.39 |
| | | | | 6/26/2019 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291792 | 001.100.2620.6610.504.0504 | $462.99 |
| | | | | 6/26/2019 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9059** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291792<br>6/26/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $58.89 |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291818<br>6/27/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $76.58 |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291840<br>6/28/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $769.65 |
| OPEN ORDER S.Y. 2018/19 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE. | | 1 | 190343 | 291842<br>6/28/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $26.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,225.14 |
| | | | | | Vendor Total: | $2,225.14 |
| ARIZONA OFFICE TECHNOLOGIES | | | | | | |
| Check Group: | | | | | | |
| OVERAGE CHARGES | | 1 | 190032 | IN589259<br>6/20/2019 | 510.100.3100.6442.510.0510<br>EQUIPMENT RENTAL | $984.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $984.90 |
| | | | | | Vendor Total: | $984.90 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | |
| Check Group: | | | | | | |
| FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER | | 1 | 190442 | V802955<br>7/10/2019 | 570.100.2510.6235.501.1819<br>STATE RETIREMENT - ACR | $34.95 |
| ADDITIONAL CONTRUBUTIONS - FY1819 ACR CONTRIBUTIONS FOR JANET LEUER FOR 2ND SEMESTER | | 1 | 190442 | V802955<br>7/10/2019 | 570.100.2510.6235.501.1819<br>STATE RETIREMENT - ACR | $200.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9059** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $234.95 |
| Check Group: | | | | | | | |
| FY1819 ACR CONTRIBUTIONS FOR ROSELLA GARRIPEE | | 1 | 191099 | V650188 | 570.100.2510.6235.501.0501 | | $11.52 |
| | | | | 7/11/2019 | STATE RETIREMENT - ACR | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11.52 |
| | | | | | | Vendor Total: | $246.47 |
| CDW G | | | | | | | |
| Check Group: | | | | | | | |
| SYMANTEC ENDPOINT ENCRYPTION - 1 LIC | | 1 | 192282 | SVB6969 | 610.100.2571.6737.522.0522 | | $99.71 |
| | | | | 6/25/2019 | Techn - Hardware & Non-Instr Software <$5,000 | | |
| SYMANTEC ENDPOINT ENCRYPTION - 1 YR SUPPORT | | 1 | 192282 | SVB6969 | 610.100.2571.6737.522.0522 | | $131.62 |
| | | | | 6/25/2019 | Techn - Hardware & Non-Instr Software <$5,000 | | |
| SYMANTEC DESKTOP EMAIL ENCRYPTION - 1 LIC | | 1 | 192282 | SVB6969 | 610.100.2571.6737.522.0522 | | $92.73 |
| | | | | 6/25/2019 | Techn - Hardware & Non-Instr Software <$5,000 | | |
| SYMANTEC DESKTOP EMAIL ENCRYPTION - 1 YR SUPPORT | | 1 | 192282 | SVB6969 | 610.100.2571.6737.522.0522 | | $121.65 |
| | | | | 6/25/2019 | Techn - Hardware & Non-Instr Software <$5,000 | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $445.71 |
| | | | | | | Vendor Total: | $445.71 |
| DRAPER, SHAWN | | | | | | | |
| Check Group: | | | | | | | |
| REFUND FOR GRADUATION DVD THAT DID NOT WORK | | 2 | 192519 | V573497 | 525.000.0000.1701.230.1400 | | $10.00 |
| | | | | 7/15/2019 | REFUND | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $10.00 |
| | | | | | | Vendor Total: | $10.00 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9059** | **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EDUCATIONAL SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| FY1819 SUBSTITUTE SERVICES | | 1 | 190601 | 017905-SUB<br>7/9/2019 | 001.100.1000.6321.500.0000<br>PURCH SVC - CERTIF SUB - ESI | $578.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $578.10 |
| Check Group: | | | | | | |
| ROSEY GARRIPEE FY 18-19 FACILITIES CAP PLAN | | 1 | 191047 | 017905-RTW<br>7/9/2019 | 570.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | $131.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $131.40 |
| | | | | | Vendor Total: | $709.50 |
| GRAY, RYAN REIMBURSEMENT | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT TO ATTEND B.O.L.T.S. TRAINING (THROUGH ASBA) IN FLAGSTAFF, AZ, FEBRUARY 01, 2019. | | 1 | 191576 | V524074<br>7/15/2019 | 001.100.2570.6581.521.0521<br>TRAVEL - MILEAGE REIMBURSEMENT | $79.04 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $79.04 |
| | | | | | Vendor Total: | $79.04 |
| HOME DEPOT, THE | | | | | | |
| Check Group: | | | | | | |
| ADDITIONAL PARTS PURCHASED | | 1 | 192384 | 5621967<br>6/27/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $2.29 |
| ADDITIONAL PARTS PURCHASED | | 1 | 192384 | 7523709<br>6/25/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $35.06 |
| ADDITIONAL PARTS PURCHASED | | 1 | 192384 | 7631960<br>6/15/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $24.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $61.40 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9059** | **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $61.40 |
| KEELING, PATRICK REIMB | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190187 | V319845 7/10/2019 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $82.31 |
| FY 18-19 OPEN PURCHASE ORDER FOR TRAVEL | | 1 | 190187 | V319845 7/10/2019 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $73.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $155.31 |
| | | | | | Vendor Total: | $155.31 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED. | | 1 | 190366 | 01850 6/28/2019 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $231.14 |
| OPEN ORDER S.Y. 2018/19 - REPAIR SUPPLIES AS NEEDED. | | 1 | 190366 | 01850 6/28/2019 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $1,103.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,334.95 |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR SUPPLIES | | 1 | 190380 | 02894 6/26/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $1,250.58 |
| FY 18-19 OPEN PO FOR SUPPLIES | | 1 | 190380 | 02894 6/26/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $47.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,297.97 |
| | | | | | Vendor Total: | $2,632.92 |
| MAD SHIRTZ | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9059** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SMALL WHITE HOODY HANES WITH GRAPHICS | | 33 | 192265 | 20252<br>5/7/2019 | 525.100.1000.6610.230.1482<br>GENERAL SUPPLIES | $702.06 |
| MEDIUM WHITE HOODY HANES WITH GRAPHICS | | 20 | 192265 | 20252<br>5/7/2019 | 525.100.1000.6610.230.1482<br>GENERAL SUPPLIES | $425.49 |
| LARGE WHITE HOODY HANES WITH GRAPHICS | | 12 | 192265 | 20252<br>5/7/2019 | 525.100.1000.6610.230.1482<br>GENERAL SUPPLIES | $255.29 |
| EXTRA LARGE WHITE HOODY HANES WITH GRAPHICS | | 13 | 192265 | 20252<br>5/7/2019 | 525.100.1000.6610.230.1482<br>GENERAL SUPPLIES | $276.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,659.41 |
| | | | | | Vendor Total: | $1,659.41 |
| NEXTCARE URGENT CARE | | | | | | |
| Check Group: | | | | | | |
| TB testing for licensing the Preschool. This is for new employees at BFPS to get TB testing at NextCare Urgent Care at $30 per TB test. We are making this PO for $450 to cover all new employees hired during the 2018-2019 school year. | | 1 | 190083 | 2044849<br>6/14/2019 | 001.200.2190.6330.136.0136<br>OTH PROF SERVICES | $30.00 |
| TB testing for licensing the Preschool. This is for new employees at BFPS to get TB testing at NextCare Urgent Care at $30 per TB test. We are making this PO for $450 to cover all new employees hired during the 2018-2019 school year. | | 1 | 190083 | 2085889<br>6/7/2019 | 001.200.2190.6330.136.0136<br>OTH PROF SERVICES | $30.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $60.00 |
| | | | | | Vendor Total: | $60.00 |
| PATRIOT DISPOSAL INC. | | | | | | |
| Check Group: | | | | | | |
| ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819 | | 1 | 190146 | 190630556070<br>6/30/2019 | 001.100.2620.6430.504.0504<br>REPAIR & MAIN SVS | $552.30 |

## Voucher Detail Listing

**Voucher Batch Number: 9059** **07/16/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ROLL OFF SERVICES AS DIRECTED $75.00 DELIVERY FEE - $135 PER PULL, PLUS $45.00 PER TON FY 1819 | | 1 | 190146 | 190630556070 / 6/30/2019 | 001.100.2620.6430.504.0504 / REPAIR & MAIN SVS | $107.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $659.40 |
| | | | | | Vendor Total: | $659.40 |
| PRO WATER IRRIGATION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 190150 | 225041 / 6/28/2019 | 001.100.2630.6610.504.0504 / GENERAL SUPPLIES | $29.75 |
| OPEN ORDER S.Y. 2018/19 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE. | | 1 | 190150 | 225041 / 6/28/2019 | 001.100.2630.6610.504.0504 / GENERAL SUPPLIES | $487.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $517.58 |
| | | | | | Vendor Total: | $517.58 |
| PROGRESSIVE ROOFING | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT. | | 1 | 190159 | 423740 / 5/14/2019 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $777.00 |
| OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT. | | 1 | 190159 | 423741 / 5/14/2019 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $299.16 |
| OPEN ORDER - REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2018/19 1GPA CONTRACT. | | 1 | 190159 | 423741 / 5/14/2019 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $168.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,245.00 |
| | | | | | Vendor Total: | $1,245.00 |
| ROTH, SUZIE REIMB | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** — **Voucher Batch Number: 9059** — **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Reimbursement for mileage to attend the ASBA Summer Leadership Institute in Flagstaff, June 6-8, 2019. | | 1 | 192403 | V821101 | 001.100.2310.6581.520.0520 | $83.04 |
| | | | | 7/15/2019 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $83.04 |
| | | | | | Vendor Total: | $83.04 ✓ |
| SCHOLASTIC INC. | | | | | | |
| Check Group: | | | | | | |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 B | | 1 | 192340 | 19590697 | 071.160.1000.6643.523.0523 | $7.62 |
| | | | | 6/27/2019 | INSTRUCTIONAL AIDS | |
| INSTRUCTIONAL AID MATERIALS TO BE USED BY EL STUDENTS 1-2 B | | 1 | 192340 | 19595200 | 071.160.1000.6643.523.0523 | $3.81 |
| | | | | 6/28/2019 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11.43 |
| | | | | | Vendor Total: | $11.43 ✓ |
| SCHOOL SPECIALTY SUPPLY | | | | | | |
| Check Group: | | | | | | |
| SHEET PROTECTOR | | 1 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $8.99 |
| CD-R 700MB 80 MINUTES MAX PACK OF 50 | | 1 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $20.07 |
| PAPER SENTENCE STRIPS DRY ERASE IN WHITE | | 2 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $9.67 |
| CHARGER ENERGIZER RECHARGE 1 HOUR BATTERY | | 3 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $114.38 |
| PENCIL COL-ERASE BLUE SAN20044 PACK OF 12 | | 4 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $35.66 |
| MARKERS DRY ERASE BLACK CHISEL PACK OF 21 | | 3 | 192488 | 308103312180 6/18/2019 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $25.32 |

## Voucher Detail Listing

**Voucher Batch Number: 9059** **07/16/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MARKERS DRY ERASE BLACK FINE PACK OF 12 | | 3 | 192488 | 308103312180<br>6/18/2019 | 110.100.1000.6610.133.0518<br>GENERAL SUPPLIES | $27.79 |
| ERASER PINK BEVELED MEDIUM SMART PACK OF 12 | | 1 | 192488 | 308103312180<br>6/18/2019 | 110.100.1000.6610.133.0518<br>GENERAL SUPPLIES | $0.99 |
| COLORED CARDSTOCK PACK OF 250, ASSORTED COLORS | | 2 | 192488 | 308103312180<br>6/18/2019 | 110.100.1000.6610.133.0518<br>GENERAL SUPPLIES | $33.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $275.90 |
| | | | | | Vendor Total: | $275.90 |
| SPARKLETTS BOTTLED WATER | | | | | | |
| Check Group: | | | | | | |
| Sparkletts bottles water<br>Open PO 2018/19 SY | | 1 | 190222 | 13704940 070419<br>7/4/2019 | 001.100.2610.6610.131.0131<br>GENERAL SUPPLIES | $22.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $22.98 |
| | | | | | Vendor Total: | $22.98 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 18/19 - WATER USAGE BMMS | | 1 | 190405 | 23107-41414-619<br>7/15/2019 | 001.100.2610.6411.120.5000<br>WATER | $3,771.06 |
| OPEN PO FOR 18/19 - WATER USAGE BMMS | | 1 | 190405 | 23109-54022-619<br>7/15/2019 | 001.100.2610.6411.120.5000<br>WATER | $5,576.85 |
| OPEN PO FOR 18/19 - WATER USAGE OLD DO | | 1 | 190405 | 4373-17934-619<br>7/15/2019 | 001.100.2610.6411.501.5000<br>WATER | $55.75 |
| OPEN PO FOR 18/19 - WATER USAGE MVES | | 1 | 190405 | 7667-53920-619<br>7/15/2019 | 001.100.2610.6411.132.5000<br>WATER | $3,060.59 |
| OPEN PO FOR 18/19 - WATER USAGE MVES | | 1 | 190405 | 7669-54512-619<br>7/15/2019 | 001.100.2610.6411.132.5000<br>WATER | $1,542.23 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9059** | **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR 18/19 - WATER USAGE BMHS | | 1 | 190405 | 869-5380.619. 7/16/2019 | 001.100.2610.6411.230.5000 WATER | $27.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,033.48 |
| | | | | | Vendor Total: | $14,033.48 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE | | 1 | 191420 | 315 2097279 6/13/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $2.55 |
| HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE | | 1 | 191420 | 315 2097279 6/13/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $35.43 |
| HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE | | 1 | 191420 | 315 2100226 6/20/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $42.64 |
| HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE | | 6 | 191420 | 315 2103162 6/27/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $31.50 |
| HUSD GROUNDS AND MAINTENANCE UNIFORMS 6 MONTHS PER ATTAQCHED QUOTE | | 1 | 191420 | 315 2103162 6/27/2019 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $11.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $123.26 |
| | | | | | Vendor Total: | $123.26 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS | | 1 | 190403 | 0371150000-619 7/15/2019 | 001.100.2610.6621.524.5000 NATURAL GAS | $34.34 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 TRANSPORTATION | | 1 | 190403 | 1079882942-619 7/15/2019 | 001.100.2610.6621.506.5000 NATURAL GAS | $24.97 |

## Voucher Detail Listing

Voucher Batch Number: 9059 07/16/2019

**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 | 7124520000-619<br>7/15/2019 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $24.97 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS | | 1 | 190403 | 7167840000-619<br>7/15/2019 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $32.18 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 GES | | 1 | 190403 | 7360150000-619<br>7/15/2019 | 001.100.2610.6621.135.5000<br>NATURAL GAS | $86.35 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 CSES | | 1 | 190403 | 7648950000-619<br>7/15/2019 | 001.100.2610.6621.133.5000<br>NATURAL GAS | $48.06 |
| OPEN PO FOR NATURAL GAS USAGE FY 18/19 EAST CAMPUS | | 1 | 190403 | 9953450000-619<br>7/15/2019 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $24.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $275.84 |
| | | | | | Vendor Total: | $275.84 |
| VERIZON WIRELESS. | | | | | | |
| Check Group: | | | | | | |
| TRANSPORTATION PUSH TO TALK DEMO DEVICE | | 1 | 190333 | 9833164694.<br>7/1/2019 | 001.100.2610.6531.506.5000<br>TELEPHONE | $23.30 |
| TRANSPORTATION PUSH TO TALK DEMO DEVICE | | 1 | 190333 | 9833164694.<br>7/1/2019 | 001.100.2610.6531.506.5000<br>TELEPHONE | $23.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $46.60 |
| Check Group: | | | | | | |
| AFTERSCHOOL PROGRAM PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $59.01 |
| SUPERINTENDENT PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.521.5000<br>TELEPHONE | $40.01 |
| SUPERINTENDENT MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.521.5000<br>TELEPHONE | $40.03 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** **Voucher Batch Number: 9059** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| IT DIRECTOR PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.509.5000 TELEPHONE | $40.01 |
| IT DIRECTOR MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.509.5000 TELEPHONE | $40.01 |
| NETWORK ADMINISTRATOR PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.509.5000 TELEPHONE | $55.54 |
| NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.509.5000 TELEPHONE | $40.01 |
| IT HELPDESK PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.509.5000 TELEPHONE | $40.44 |
| MAINTENANCE DIRECTOR PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.504.5000 TELEPHONE | $40.44 |
| FACILITIES COORDINATOR PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.504.5000 TELEPHONE | $55.54 |
| GROUNDSKEEPER PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.503.5000 TELEPHONE | $43.01 |
| TRANSPORTATION DIRECTOR PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $31.62 |
| TRANSPORTATION DISPATCHER PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.87 |
| TRANSPORTATION LEAD MECHANIC PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.54 |
| TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.54 |
| TRANSPORTATION MECHANIC PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.54 |
| FIELD TRIP LOANER PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.54 |
| FIELD TRIP LOANER PHONE SERVICE | | 1 | 190440 | 9833164694 7/1/2019 | 001.100.2610.6531.506.5000 TELEPHONE | $55.54 |

# Voucher Detail Listing

**Voucher Batch Number: 9059** **07/16/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CHILD NUTRITION DIRECTOR PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 510.100.3100.6531.510.0510<br>TELEPHONE | $55.54 |
| WELLNESS COORDINATOR PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 510.100.3100.6531.510.0510<br>TELEPHONE | $40.01 |
| COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.502.5000<br>TELEPHONE | $55.54 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $31.62 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $31.62 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $31.62 |
| AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $31.62 |
| AFTER SCHOOL PROGRAM PHONE SERVICE | | 1 | 190440 | 9833164694<br>7/1/2019 | 001.100.2610.6531.500.5000<br>TELEPHONE | $55.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,192.35 |
| | | | | | Vendor Total: | $1,238.95 |
| VERN LEWIS WELDING SUPPLY, INC | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2018/19 - WELDING SUPPLIES - AS NEEDED. | | 1 | 190152 | YA 92773<br>7/10/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $192.75 |
| OPEN ORDER S.Y. 2018/19 - WELDING SUPPLIES - AS NEEDED. | | 1 | 190152 | YA 92773<br>7/10/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $1,247.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,440.14 |
| | | | | | Vendor Total: | $1,440.14 |

70

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9059** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WILSON ELECTRIC/NETSIAN | | | | | | |
| Check Group: | | | | | | |
| FY 18-19 OPEN PO FOR SPECIAL SYSTEMS PARTS | | 1 | 190227 | 99816<br>6/30/2019 | 001.100.2670.6610.500.9706<br>GENERAL SUPPLIES | $331.72 |
| FY 18-19 OPEN PO FOR SPECIAL SYSTEMS PARTS | | 1 | 190227 | 99816<br>6/30/2019 | 001.100.2670.6610.500.9706<br>GENERAL SUPPLIES | $1,700.00 |
| FY 18-19 OPEN PO FOR SPECIAL SYSTEMS PARTS | | 1 | 190227 | 99816<br>6/30/2019 | 001.100.2670.6610.500.9706<br>GENERAL SUPPLIES | $353.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,385.29 |
| | | | | | Vendor Total: | $2,385.29 ✓ |
| YAVAPAI MECHANICAL, LLC | | | | | | |
| Check Group: | | | | | | |
| BOILER REPLACEMENT - BMHS<br>QUOTE ATTACHED<br>PLEASE BE ADVISED THAT THIS IS AN APPROVED SFB PROJECT. PAYMENT WILL BE MADE AFTER FUNDS ARE RECEIVED FROM THE SFB. | | 1 | 192251 | J003318<br>6/28/2019 | 691.100.4700.6450.230.0000<br>CONSTRUCTION SVS | $23,225.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23,225.00 |
| | | | | | Vendor Total: | $23,225.00 ✓ |
| | | | | | Grand Total: | $55,995.16 |

**End of Report**

K. Montierth 7/16/19

7/16/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 9058 **Voucher Date:** 07/09/2019 Prepared By:

*Printed: 07/09/2019 12:24:10 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 $4,324.00 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 Bray | 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 | $4,324.00 |
| | | **$4,324.00** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 07/03/2019 13:37:53 Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2018-2019**

**Voucher Batch Number: 9058** **07/09/2019**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADM GROUP INC. | | | | | | |
| Check Group: | | | | | | |
| ARCHITECTURAL AND CIVIL ENGINEERING FOR REDESIGN OF EXISTING BASEBALL FIELD AND OPEN FIELD SPACE FOR ADEQUATE DRAINAGE AND RETENTION FOR HUMBOLDT ELEMENTARY SCHOOL ADDITIONAL SCOPE OF WORK | | 1 | 190892 | 19-13393<br>6/30/2019 | 630.101.4600.6450.131.8000<br>CONSTRUCTION SVS | $4,324.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,324.00 |
| | | | | | Vendor Total: | $4,324.00 |
| | | | | | Grand Total: | $4,324.00 |

**End of Report**

K. Montierth 7/9/19

[illegible signature] 7/9/19

Encumbrance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 9060** **Voucher Date:** 07/23/2019 Prepared By:

*Printed: 07/23/2019 01:06:38 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 $20,840.03 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 | $8,574.83 |
| 261 | CTE BASIC GRANT | $600.00 |
| 291 | MEDICAID DIRECT | $115.32 |
| 457 | RESULTS - BASED FUNDING | $4,358.00 |
| 510 | FOOD SERVICE | $1,465.22 |
| 525 | AUX OPERATIONS | $5,605.56 |
| 596 | JTED - MTN. INSTITUTE | $121.10 |
| | | **$20,840.03** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 9060** **07/23/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| BALFOUR PUBLISHING WORKSHOPS | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION - ADVISOR, WALTER CRONKITE YEARBOOK CAMP JUNE 24-26, 2019, ARIZONA STATE UNIVERSITY PHOENIX CAMPUS | | 1 | 192479 | V913250 | 261.323.2213.6360.230.1575 | | $372.00 |
| | | | | 7/17/2019 | EMP TRNG - PROF STAFF DEV | | |
| LODGING - ADVISOR - STUDENTS - CHAPERONE, WALTER CRONKITE YEARBOOK CAMP JUNE 24-26, 2019, ARIZONA STATE UNIVERSITY PHOENIX CAMPUS | | 1 | 192479 | V913250 | 261.323.2190.6580.230.1575 | | $228.00 |
| | | | | 7/17/2019 | TRAVEL - LODGING | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $600.00 |
| | | | | | | Vendor Total: | $600.00 |
| BURSEY AND ASSOC. P.C. | | | | | | | |
| Check Group: | | | | | | | |
| PR #24 - WARRANT #698433. DEPOSITED IN ERROR. REPLACEMENT CHECK FOR GARNISHMENT. | | 1 | 192520 | V974971 | 596.300.2510.6150.230.1500 | | $121.10 |
| | | | | 7/18/2019 | CLASS SALARIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $121.10 |
| | | | | | | Vendor Total: | $121.10 |
| CDW G | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19 | | 1 | 190040 | SLG7857 | 001.200.2150.6610.508.0508 | | $3.85 |
| AUTHORIZED USER: THEA RUSCH | | | | | | | |
| | | | | 5/24/2019 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3.85 |
| Check Group: | | | | | | | |
| FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS | | 1 | 190184 | SQH1348 | 001.100.2580.6650.509.0509 | | $253.66 |
| | | | | 6/11/2019 | Supplies - Technology | | |

75

## Voucher Detail Listing

**Voucher Batch Number: 9060** **07/23/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $253.66 |
| | | | | | | Vendor Total: | $257.51 |
| COMPREHENSIVE RISK SERVICES, LLC | | | | | | | |
| Check Group: | | | | | | | |
| Asbestos flooring abatement in Collaboration room. | | 1 | 192497 | INV0004038 7/23/2019 | 457.100.4700.6450.131.4573 CONSTRUCTION SVS | | $3,998.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,998.00 |
| | | | | | | Vendor Total: | $3,998.00 |
| DAILY COURIER | | | | | | | |
| Check Group: | | | | | | | |
| PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 26, 2019 AND THE PRESCOTT VALLEY TRIBUNE ON 3 CONSECUTIVE WEDNESDAYS BEGINNING ON MAY 29, 2019. | | 1 | 192082 | 685263 6/30/2019 | 001.200.2550.6540.508.0508 ADVERTISING | | $175.34 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $175.34 |
| | | | | | | Vendor Total: | $175.34 |
| FED EX | | | | | | | |
| Check Group: | | | | | | | |
| SHIPPING FOR ANNUAL CALIBRATION OF AUDIOMETER FOR BRIGHT FUTURES PRESCHOOL | | 1 | 192521 | 6-576-26951 7/22/2019 | 001.200.2590.6532.136.0136 COMM SVCS, POSTAGE, COURIERS | | $155.52 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $155.52 |
| | | | | | | Vendor Total: | $155.52 |
| HERITAGE FOOD SERVICE EQUIP., | | | | | | | |
| Check Group: | | | | | | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT | | 1 | 190321 | 0005928256-IN<br>7/2/2019 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $853.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $853.42 |
| | | | | | Vendor Total: | $853.42 |
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| TRIP TO A.S.U. #539, JUNE 14-16, 2019 | | 1 | 192401 | 00539-19<br>6/14/2019 | 525.400.2710.6510.230.1432<br>STUDENT TRANS SVS | $152.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $152.19 |
| | | | | | Vendor Total: | $152.19 |
| LINCIOLN-MOUSSEAU, AMY | | | | | | |
| Check Group: | | | | | | |
| MEAL REIMBURSEMENT FOR DINNER - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019. | | 1 | 192349 | V732915<br>7/17/2019 | 291.100.2213.6582.110.7011<br>TRAVEL - MEALS | $14.60 |
| HOTEL REIMBURSEMENT FOR PRIVATE ROOM - FORMATIVE ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13, 2019. | | 1 | 192349 | V732915<br>7/17/2019 | 291.100.2213.6580.110.7011<br>TRAVEL - LODGING | $100.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $115.32 |
| | | | | | Vendor Total: | $115.32 |
| RIDDELL/ALL AMERICAN SPORTS CORP. | | | | | | |
| Check Group: | | | | | | |
| FY 18/19 - RECERTIFICATION & RECONDITION FOOTBALL HELMETS. SEE ATTACHED QUOTE. | | 1 | 191942 | 950897659<br>5/20/2019 | 525.620.1000.6340.230.1400<br>TECHNICAL SERVICES | $5,328.37 |
| | | | | | Check #: 0 | |

77

# Voucher Detail Listing

**Voucher Batch Number: 9060** **07/23/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $5,328.37 |
| | | | | | | Vendor Total: | $5,328.37 |
| TECH 24 COMMERCIAL FOOD SERVICE REPAIR | | | | | | | |
| Check Group: | | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N | | 1 | 190310 | 5540267<br>7/9/2019 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | | $611.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $611.80 |
| | | | | | | Vendor Total: | $611.80 |
| TIME CLOCK PLUS BY DATA MANAGEMENT, INC, | | | | | | | |
| Check Group: | | | | | | | |
| FY 18-19 OPEN PO FOR TIME CLOCK PARTS AND REPAIRS | | 1 | 190178 | 500936<br>7/22/2019 | 001.100.2580.6432.509.0509<br>MAINT/REPAIRS - TECHNOLOGY | | $1,917.48 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,917.48 |
| | | | | | | Vendor Total: | $1,917.48 |
| TOWN OF P.V. MOUNTAIN VALLEY SPLASH | 819 | | | | | | |
| Check Group: | | | | | | | |
| Fee for pool use for 7th grade field trip on May 17, 2019 | | 1 | 192085 | V289748<br>7/22/2019 | 525.100.1000.6890.120.1300<br>MISC EXPENDITURES | | $125.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | | Vendor Total: | $125.00 |
| TOWN OF PRESCOTT VALLEY, | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15287-62876-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | | $61.73 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15287-62878-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | | $39.02 |

78

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 9060** **07/23/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15289-53930-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $65.19 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15291-53932-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $693.39 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15293-53934-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $70.10 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15295-53936-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $53.75 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15297-53938-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $24.57 |
| OPEN PO FOR 18/19 - WATER USAGE EAST CAMPUS | | 1 | 190405 | 15299-53940-619<br>7/22/2019 | 001.100.2610.6411.524.5000<br>WATER | $1,607.95 |
| OPEN PO FOR 18/19 - WATER USAGE CSES | | 1 | 190405 | 15301-53942-619<br>7/22/2019 | 001.100.2610.6411.133.5000<br>WATER | $3,197.18 |
| OPEN PO FOR 18/19 - WATER USAGE CSES | | 1 | 190405 | 15303-1834-619<br>7/22/2019 | 001.100.2610.6411.133.5000<br>WATER | $65.19 |
| OPEN PO FOR 18/19 - WATER USAGE CSES | | 1 | 190405 | 15305-54082-619<br>7/22/2019 | 001.100.2610.6411.133.5000<br>WATER | $79.91 |
| OPEN PO FOR 18/19 - WATER USAGE TRANSPORTATION | | 1 | 190405 | 563-63976-619<br>7/22/2019 | 001.100.2610.6411.506.5000<br>WATER | $111.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,068.98 |
| | | | | | Vendor Total: | $6,068.98 ✓ |
| WESTERN TECHNOLOGIES, INC. | | | | | | |
| Check Group: | | | | | | |
| Asbestos testing in Collaboration room. Clearance testing by PCM methods (3 samples) in one containment with same day lab processing | | 1 | 192500 | 25890579<br>7/11/2019 | 457.100.4700.6450.131.4573<br>CONSTRUCTION SVS | $360.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $360.00 |

79

## Voucher Detail Listing

**Voucher Batch Number: 9060** **07/23/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $360.00 |
| | | | | | | Grand Total: | $20,840.03 |

**End of Report**

K. Montierth 7/23/19

Fairchild 7/23/19

Encumbrance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 9061** **Voucher Date:** 07/30/2019 Prepared By:

*Printed: 07/30/2019 12:10:13 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $14,699.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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 | $3,181.26 |
| 349 | NAT'L FOREST FEES | $1,020.00 |
| 400 | CTE PRIORITY PROGRAM | $73.88 |
| 510 | FOOD SERVICE | $384.75 |
| 515 | CIVIC CENTER | $6,971.52 |
| 525 | AUX OPERATIONS | $170.00 |
| 530 | GIFTS & DONATIONS | $89.00 |
| 570 | INDIRECT COSTS | $1,293.78 |
| 691 | BUILDING RENEWAL GRANT - SFB | $1,200.00 |
| 850 | STUDENT ACTIVITIES | $315.00 |
| | | **$14,699.19** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 9061** **07/30/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ANGEL, VICTORIA | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR TENNIS CAMP THAT WAS CANCELLED ON STUDENT: JONATHAN ANGEL FY 18/19 | | 1 | 192524 | V95191 | 525.000.0000.1701.230.2000 | $80.00 |
| | | | | 7/30/2019 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | Vendor Total: | $80.00 |
| ARIZONA HOSA FHP | | | | | | |
| Check Group: | | | | | | |
| STUDENT REGISTRATION - HOSA INTERNATIONAL LEADERSHIP CONFERENCE, ORLANDO, FL.,JUNE 18-23, 2019 | | 3 | 192408 | 99429662 | 850.610.1000.6890.230.1316 | $315.00 |
| | | | | 7/25/2019 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $315.00 |
| | | | | | Vendor Total: | $315.00 |
| BASSFORD, PAMELA | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR GRADUATION DVD THAT WAS UNABLE TO BE COPIED FROM ORIGINAL. STUDENT-JORDYN BASSFORD | | 1 | 192525 | V968037 | 525.000.0000.1701.230.1400 | $5.00 |
| | | | | 7/30/2019 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5.00 |
| | | | | | Vendor Total: | $5.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES | | 1 | 190038 | 6135226 | 510.100.3100.6610.132.0510 | $384.75 |
| | | | | 6/29/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

82

## Voucher Detail Listing

**Fiscal Year: 2018-2019** | **Voucher Batch Number: 9061** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $384.75 |
| | | | | | Vendor Total: | $384.75 |
| CONANT, EMMA REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR BASKETBALL CAMP BEING HELD ON JUNE 17-20, 2019 | | 1 | 192523 | V371882 | 525.000.0000.1701.230.2000 | $80.00 |
| | | | | 7/30/2019 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | Vendor Total: | $80.00 |
| EDUCATIONAL SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT FOR 2ND SEMESTER | | 1 | 190441 | 017976-RTW | 570.100.2510.6310.501.1819 | $576.23 |
| | | | | 7/17/2019 | OFFICIAL/ADMIN SVS | |
| FY1819 FOR JANET LEUER FOR SPECIAL PROJECTS/PROCUREMENT | | 1 | 190441 | 017976-RTW | 570.100.2510.6310.501.1819 | $597.42 |
| | | | | 7/17/2019 | OFFICIAL/ADMIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,173.65 |
| Check Group: | | | | | | |
| Kenneth Johnson - Facilities Inventory March 2019 - May 17, 2019 (Mohave Contract expires) | | 1 | 191955 | 017914-RTW | 570.100.2620.6310.504.0501 | $120.13 |
| | | | | 6/30/2019 | OFFICIAL/ADMIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.13 |
| | | | | | Vendor Total: | $1,293.78 |
| GREAT MINDS, LLC | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR DIANE SALLINGER TO ATTEND THE EUREKA MATH CONFERENCE IN PHOENIX, AZ JUNE 11-12, 2019. | | 1 | 191708 | INV028514 | 349.100.2570.6360.502.7015 | $510.00 |
| | | | | 6/26/2019 | EMP TRNG - PROF STAFF DEV | |

83

## Voucher Detail Listing

**Voucher Batch Number: 9061** **07/30/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FOR KATRINA KADAH TO ATTEND THE EUREKA MATH CONFERENCE IN PHOENIX, AZ JUNE 11-12, 2019. | | 1 | 191708 | INV028514 | 349.100.2570.6360.502.7015 | $510.00 |
| | | | | 6/26/2019 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,020.00 |
| | | | | | Vendor Total: | $1,020.00 |
| HUSD REVENUE CLEARING ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| RT'D CK, MORIGEAU, ELICIA, CHECK #94953 | | 1 | 192522 | V369726 | 515.000.0000.1801.230.0230 | $60.00 |
| | | | | 7/26/2019 | REFUNDS | |
| RT'D CK, MORIGEAU, ELICIA, CHECK #94953 | | 1 | 192522 | V369726 | 515.100.1000.6810.230.0230 | $12.00 |
| | | | | 7/26/2019 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $72.00 |
| | | | | | Vendor Total: | $72.00 |
| HUSD REVOLVING ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| ACCOUNT ANALYSIS FEES, FY 18-19 | | 1 | 191255 | V139765 | 001.100.2510.6810.501.0501 | $3,181.26 |
| | | | | 7/26/2019 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,181.26 |
| | | | | | Vendor Total: | $3,181.26 |
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| INTERNATIONAL THESPIAN FESTIVAL, VAN WILL PARK AT AIRPORT, PHOENIX, JUNE 24 - 30, 2019, TRIP #324 | | 1 | 192470 | 00324-19 | 400.364.2710.6510.230.1560 | $37.88 |
| | | | | 6/24/2019 | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $37.88 |

## Voucher Detail Listing

**Fiscal Year: 2018-2019** — **Voucher Batch Number: 9061** — **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| WALTER CONKITE SCHOOL OF JOURNALISM ARIZONA STATE UNIVERSITY, WHITE BUS, PHOENIX, JUNE 24 - JUNE 26, 2019, TRIP 584 | | 1 | 192475 | 00584-19 | 400.323.2710.6510.230.1575 | | $36.00 |
| | | | | 6/24/2019 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $36.00 |
| | | | | | | Vendor Total: | $73.88 |
| LSW ENGINEERS ARIZONA, INC. | | | | | | | |
| Check Group: | | | | | | | |
| ENGINEERING SERVICES AT GLASSFORD HILLS - Amount Remaining from P.O. #181630 | | 1 | 191271 | 0037266 | 691.100.4700.6450.125.8000 | | $1,200.00 |
| | | | | 6/30/2019 | CONSTRUCTION SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | | Vendor Total: | $1,200.00 |
| SCHOOL SPECIALTY SUPPLY | | | | | | | |
| Check Group: | | | | | | | |
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Royal Blue banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | | |
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Yellow banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | | |
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Green banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | | |
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Red banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | | |
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Wild Cherry banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | | |

85

## Voucher Detail Listing

**Voucher Batch Number: 9061** **07/30/2019**

**Fiscal Year: 2018-2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Gray Nebula banding | | 6 | 192314 | 208122960282 | 515.100.1000.6731.135.0135 | $1,149.92 |
| | | | | 6/4/2019 | FF&E <$1,000 (less than) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,899.52 |
| | | | | | Vendor Total: | $6,899.52 |
| TRAMMEL, TRISHA | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR GRADUATION DVD THAT WAS UNABLE TO BE COPIED FROM ORIGINAL. STUDENT: TYLER TRAMMEL | | 1 | 192526 | V330700 | 525.000.0000.1701.230.1400 | $5.00 |
| | | | | 7/30/2019 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5.00 |
| | | | | | Vendor Total: | $5.00 |
| WOODRUFF, HEIDI REIM | | | | | | |
| Check Group: | | | | | | |
| Reimbursement for mileage to PHX. for Social, Emotional Development, 200 miles | | 1 | 192392 | V643592 | 530.100.2213.6581.133.0133 | $89.00 |
| | | | | 7/29/2019 | TRAVEL - MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $89.00 |
| | | | | | Vendor Total: | $89.00 |
| | | | | | Grand Total: | $14,699.19 |

**End of Report**

K. Montierth 7/30/19

Hauchild 7/30/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2000** **Voucher Date:** 07/16/2019 Prepared By:

*Printed: 07/16/2019 11:09:04 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $237,188.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

K. Schrenk

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 | $26,109.91 |
| 261 | CTE BASIC GRANT | $2,840.76 |
| 596 | JTED - MTN. INSTITUTE | $1,383.85 |
| 610 | CAPITAL OUTLAY | $91,361.28 |
| 855 | EMPLOYEE INSURANCE | $115,493.00 |
| | | **$237,188.80** |

**Created By:** kathyf **Posted By:** kathyf **Date:** 07/10/2019 14:12:36 Page: 1

## Voucher Detail Listing

Voucher Batch Number: 2000 07/16/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADVANCE EDUCATION, INC | | | | | | |
| Check Group: | | | | | | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 64044 HUMBOLDT UNIFIED DISTRICT 22. | | 1 | 200089 | 00119995 | 001.100.2210.6810.502.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 2241 BRADSHAW MOUNTAIN HIGH SCHOOL. | | 1 | 200089 | 00119995 | 001.100.2210.6810.230.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227067 BRADSHAW MOUNTAIN MIDDLE SCHOOL. | | 1 | 200089 | 00119995 | 001.100.2210.6810.120.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227068 BRIGHT FUTURES PRE-SCHOOL. | | 1 | 200089 | 00119995 | 001.100.2210.6810.136.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227069 COYOTE SPRINGS ELEMENTARY. | | 1 | 200089 | 00119995 | 001.100.2210.6810.133.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227070 GLASSFORD HILL MIDDLE SCHOOL. | | 1 | 200089 | 00119995 | 001.100.2210.6810.125.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227071 GRANVILLE ELEMENTARY. | | 1 | 200089 | 00119995 | 001.100.2210.6810.135.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227072 HUMBOLDT ELEMENTARY. | | 1 | 200089 | 00119995 | 001.100.2210.6810.131.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227073 LAKE VALLEY ELEMENTARY. | | 1 | 200089 | 00119995 | 001.100.2210.6810.110.1008 | $1,200.00 |
| | | | | 5/8/2019 | DUES AND FEES | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

Voucher Batch Number: 2000 07/16/2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227074 LIBERTY TRADITIONAL SCHOOL. | | 1 | 200089 | 00119995 / 5/8/2019 | 001.100.2210.6810.134.1008 DUES AND FEES | $1,200.00 |
| AdvancED IMPROVEMENT NETWORK FEE, 07/01/2019-06/30/2020, 227075 MOUNTAIN VIEW ELEMENTARY. | | 1 | 200089 | 00119995 / 5/8/2019 | 001.100.2210.6810.132.1008 DUES AND FEES | $1,200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,200.00 |
| | | | | | Vendor Total: | $13,200.00 |
| **ARIZONA D. OF PUBLIC SAFETY V.** | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 7 | 200048 | 784207 / 7/10/2019 | 001.100.2570.6340.522.0522 TECHNICAL SERVICES | $140.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.00 |
| | | | | | Vendor Total: | $140.00 |
| **ARIZONA DEPT OF PUBLIC SAFETY** | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 3 | 200047 | 784208 / 7/10/2019 | 001.100.2570.6340.522.0522 TECHNICAL SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| **ASBA** | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 ANNUAL POLICY SVC FEE | | 1 | 200050 | 45512 / 7/1/2019 | 001.100.2320.6810.521.0521 DUES AND FEES | $4,368.00 |
| FY 19/20 ANNUAL MEMBERSHIP DUES | | 1 | 200050 | 45759 / 7/1/2019 | 001.100.2320.6810.521.0521 DUES AND FEES | $7,200.00 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $11,568.00 |
| | | | | | | Vendor Total: | $11,568.00 |
| ASSESSMENT TECHNOLOGY, INC | | | | | | | |
| Check Group: | | | | | | | |
| GALILEO K-12 ONLINE RENEWAL 2019-2020. $8/STUDENT * 5,200 STUDENTS = $41,600.00 | | 5200 | 200090 | 13074 | 610.100.2261.6737.502.0502 | | $41,600.00 |
| | | | | 7/11/2019 | Technology - Hardware & Non-Instr Software | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $41,600.00 |
| | | | | | | Vendor Total: | $41,600.00 |
| EDGENUITY | | | | | | | |
| Check Group: | | | | | | | |
| DIGITAL LIBRARY 6-12 (ALL EXCEPT SOPHIA) SITE LICENSE AND MYPATH. TIER 3 RURAL. MYPATH READING AND MATH SITE LICENSE. HUMBOLDT UNIFIED SCHOOL DISTRICT 22. | | 1 | 200117 | 106730 | 610.100.1001.6643.240.1208 | | $27,295.00 |
| | | | | 7/11/2019 | INSTRUCTIONAL AIDS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $27,295.00 |
| | | | | | | Vendor Total: | $27,295.00 |
| FOLLETT SCHOOL SOLUTIONS, INC | | | | | | | |
| Check Group: | | | | | | | |
| BRADSHAW MTN MDL SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.120.0502 | | $668.92 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | | |
| BRADSHAW MTN MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.120.0502 | | $163.78 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | | |
| COYOTE SPGS ELEM DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.133.0502 | | $668.92 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2000** **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| COYOTE SPGS ELEM TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.133.0502<br>INSTRUCTIONAL AIDS | $163.78 |
| GLASSFORD HILL MDL SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.125.0502<br>INSTRUCTIONAL AIDS | $668.92 |
| GLASSFORD HILL MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.125.0502<br>INSTRUCTIONAL AIDS | $163.78 |
| GRANVILLE ELEM SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.135.0502<br>INSTRUCTIONAL AIDS | $668.92 |
| GRANVILLE ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.135.0502<br>INSTRUCTIONAL AIDS | $163.78 |
| HUMBOLDT ELEM SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.131.0502<br>INSTRUCTIONAL AIDS | $668.92 |
| HUMBOLDT ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.131.0502<br>INSTRUCTIONAL AIDS | $163.78 |
| LIBERTY TRADITIONAL SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.134.0502<br>INSTRUCTIONAL AIDS | $668.92 |
| LIBERTY TRADITIONAL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.134.0502<br>INSTRUCTIONAL AIDS | $163.78 |
| LD VLY ELEM SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063<br>7/2/2019 | 610.100.2231.6643.110.0502<br>INSTRUCTIONAL AIDS | $668.92 |

# Voucher Detail Listing

**Voucher Batch Number: 2000** **07/16/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LK VLY ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.110.0502 | $163.78 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | |
| MTN VIEW ELEM SCH DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.132.0502 | $668.92 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | |
| MTN VIEW ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: SEP 01, 2019 - AUG 31, 2020. | | 1 | 200185 | 1364063 | 610.100.2231.6643.132.0502 | $163.78 |
| | | | | 7/2/2019 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,661.60 |
| | | | | | Vendor Total: | $6,661.60 |
| HACIENDA DEL SOL | | | | | | |
| Check Group: | | | | | | |
| Hotel room for Hope Thomas while attending 2019 ACTEAZ Summer Conference on July 12-17, 2019 in Tucson AZ FY19 PO 192268 | | 5 | 200167 | V445975 | 596.300.2570.6580.230.1500 | $532.25 |
| | | | | 7/15/2019 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $532.25 |
| Check Group: | | | | | | |
| Hotel room for Dave Capka while attending 2019 ACTEAZ Summer Conference on July 12-17 in Tucson, AZ FY19 PO 192267 | | 5 | 200168 | V318578 | 596.358.2213.6580.230.1520 | $532.25 |
| | | | | 7/15/2019 | TRAVEL - LODGING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $532.25 |
| | | | | | Vendor Total: | $1,064.50 |
| HUSD FOOD AND NUTRITION | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** — **Voucher Batch Number: 2000** — **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20 | | 2 | 200132 | HUSD-2048 / 7/15/2019 | 001.100.3100.6340.521.0521 TECHNICAL SERVICES | $7.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7.00 |
| | | | | | Vendor Total: | $7.00 |
| KAIROS HEALTH ARIZONA, INC. | | | | | | |
| Check Group: | | | | | | |
| RUN-IN STOP LOSS COVERAGE PURSUANT TO THE LETTER OF AGREEMENT DATED JULY 1, 2019 | | 1 | 200152 | h01 / 7/3/2019 | 855.100.1000.6210.501.1004 Health Insurance | $115,493.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $115,493.00 |
| | | | | | Vendor Total: | $115,493.00 |
| KEELING, PATRICK | REIMB | | | | | |
| Check Group: | | | | | | |
| Open PO for Supplies not to exceed $2,500 FY 19-20. | | 1 | 200044 | V549367 / 7/16/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $70.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.66 |
| | | | | | Vendor Total: | $70.66 |
| LOEWS VENTANA CANYON RESORT | | | | | | |
| Check Group: | | | | | | |
| Hotel room for Nancy Vallely while attending ACTE Summer Conference on July 12-17 2019 in Tucson AZ FY19 PO 192035 | | 5 | 200159 | 22463895 / 7/12/2019 | 261.354.2213.6580.230.1510 TRAVEL | $532.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $532.25 |
| Check Group: | | | | | | |

93

## Voucher Detail Listing

**Voucher Batch Number: 2000** **07/16/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Hotel room for Laura Goligoski while attending ACTE Summer Conference on July 14-17, 2019 in Tucson AZ FY19 PO 192126 | | 3 | 200160 | V377070 | 596.300.2570.6580.230.1500 | $319.35 |
| | | | | 7/15/2019 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $319.35 |
| | | | | | Vendor Total: | $851.60 |
| POSTER COMPLIANCE CENTER | | | | | | |
| Check Group: | | | | | | |
| AZ 1 YEAR COMPLIANCE PLAN RENEWAL 2019/2020 SCHOOL YEAR. CERTIFICATE NAME: HUMBOLDT UNIF SCHOOL DIST OFFICE. | | 11 | 200073 | 3131105-RN | 001.100.2570.6610.522.0522 | $769.45 |
| | | | | 7/10/2019 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $769.45 |
| | | | | | Vendor Total: | $769.45 |
| SOLAR WINDS, INC | | | | | | |
| Check Group: | | | | | | |
| DameWare Annual Maintenance 6-9 User | | 8 | 200094 | IN439326 | 610.100.2581.6737.509.0509 | $312.00 |
| | | | | 7/10/2019 | Technology - Hardware & Non-Instr Software | |
| DameWare Annual Maintenance 10-14 User | | 10 | 200094 | IN439326 | 610.100.2581.6737.509.0509 | $360.00 |
| | | | | 7/10/2019 | Technology - Hardware & Non-Instr Software | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $672.00 |
| | | | | | Vendor Total: | $672.00 |
| U.S. BANK EQUIPMENT FINANCE | | | | | | |
| Check Group: | | | | | | |
| SSO ADMIN XEROX | | 1 | 200126 | 389520321 | 610.200.2590.6442.508.5000 | $174.69 |
| | | | | 7/15/2019 | EQUIPMENT RENTAL | |
| SSO RECORDS XEROX 5335 | | 1 | 200126 | 389520321 | 610.200.2110.6442.508.5000 | $174.69 |
| | | | | 7/15/2019 | EQUIPMENT RENTAL | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2000** | **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LVES OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.110.5000 EQUIPMENT RENTAL | $414.97 |
| LVES WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.110.5000 EQUIPMENT RENTAL | $644.17 |
| BMMS OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.120.5000 EQUIPMENT RENTAL | $414.88 |
| BMMS WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.120.5000 EQUIPMENT RENTAL | $644.17 |
| GHMS OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.125.5000 EQUIPMENT RENTAL | $414.88 |
| GHMS WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.125.5000 EQUIPMENT RENTAL | $644.17 |
| HES OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.131.5000 EQUIPMENT RENTAL | $414.88 |
| HES WORK ROOM D100 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.131.5000 EQUIPMENT RENTAL | $644.17 |
| MVES OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.132.5000 EQUIPMENT RENTAL | $414.88 |
| MVES WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.132.5000 EQUIPMENT RENTAL | $644.17 |
| CSES OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.133.5000 EQUIPMENT RENTAL | $414.88 |
| CSES WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.133.5000 EQUIPMENT RENTAL | $644.17 |
| LTS OFFICE XEROX 5955 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.2410.6442.134.5000 EQUIPMENT RENTAL | $414.88 |
| LTS WORK ROOM XEROX D95 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.134.5000 EQUIPMENT RENTAL | $644.17 |
| LTS WORK ROOM XEROX 5890 | | 1 | 200126 | 389520321 / 7/15/2019 | 610.100.1000.6442.134.5000 EQUIPMENT RENTAL | $424.88 |

## Voucher Detail Listing

Voucher Batch Number: 2000 07/16/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| GES OFFICE XEROX 5955 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $434.17 |
| GES WORK ROOM XEROX D95 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $625.81 |
| BMHS OFFICE XEROX 5955 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $414.88 |
| BMHS WORK ROOM F XEROX D95 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $644.17 |
| BMHS WORK ROOM D XEROX 5890 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $425.81 |
| BMHS WORK ROOM D XEROX 5890 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $425.81 |
| BMHS GUIDANCE XEROX 5955 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | $414.88 |
| BMHS LIBRARY XEROX 5335 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | $174.69 |
| BMOA XEROX 3635 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2410.6442.240.5000<br>EQUIPMENT RENTAL | $98.20 |
| DO ADMIN XEROX 7845 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $400.37 |
| DO MAIL ROOM XEROX D95 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $644.17 |
| DO FINANCE XEROX 7845 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL | $400.33 |
| TRANSPORTATION XEROX 5335 | | 1 | 200126 | 389520321<br>7/15/2019 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL | $174.69 |

Check #: 0

PO/InvoiceTotal: $13,465.68

Vendor Total: $13,465.68 √

UNI-TECH

Check Group:

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2000** | **07/16/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BID OVERAGE DUE TO INCREASED COST OF COOLING TOWERS.<br>OVERAGE NOT FUNDED BY SFB.<br>THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 191840 | | 1 | 200014 | APPLI 002<br>7/2/2019 | 610.100.4700.6450.125.0504<br>CONSTRUCTION SVS | $1,667.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,667.00 |
| | | | | | Vendor Total: | $1,667.00 |
| UNITED STATES POSTAL SERVICE, HUMBOLDT | | | | | | |
| Check Group: | | | | | | |
| PO to purchase Stamps for the 2019/20 School year 500 stamps at 0.55 each. | | 500 | 200068 | V677135<br>7/11/2019 | 001.100.2590.6532.131.0131<br>OTHER COMM SVCS | $275.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $275.00 |
| | | | | | Vendor Total: | $275.00 |
| VELAZQUEZ, ANGELA | | | | | | |
| Check Group: | | | | | | |
| OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 19/20 | | 1 | 200032 | V394168<br>7/10/2019 | 001.100.2210.6581.525.0525<br>TRAVEL - MILEAGE REIMBURSEMENT | $13.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.80 |
| | | | | | Vendor Total: | $13.80 |
| WESTIN LA PALOMA | | | | | | |
| Check Group: | | | | | | |
| Hotel room for Darrin Blake while attending ACTE Summer Conference on July 12-17 2019 in Tucson AZ FY19 PO 192510 | | 5 | 200161 | V401315<br>7/15/2019 | 261.362.2213.6580.230.1585<br>TRAVEL | $549.71 |

## Voucher Detail Listing

Voucher Batch Number: 2000 07/16/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Resort Fee | | 1 | 200161 | V401315 | 261.362.2213.6580.230.1585 | $145.00 |
| | | | | 7/15/2019 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $694.71 |
| Check Group: | | | | | | |
| Hotel room for Cynthia Sobo while attending ACTE Summer Conference on July 12-17 2019 in Tucson AZ (Cynthia will be attending a seminar early Friday, so she is checking in on Thursday at the rate of $139.00) plus $29 resort fee per night. FY19 PO 192285 | | 1 | 200162 | V236695 | 261.334.2213.6580.230.1540 | $262.95 |
| | | | | 7/15/2019 | TRAVEL | |
| Hotel rate of $95.00 plus $29 resort fee for July 12-17. | | 5 | 200162 | V236695 | 261.334.2213.6580.230.1540 | $620.00 |
| | | | | 7/15/2019 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $882.95 |
| Check Group: | | | | | | |
| CTE Summer Conference July 12 - 17, 2019 Tucson Hotel Reservation for Jantina Russell FY19 PO 192518 | | 5 | 200173 | V355579 | 261.364.2213.6580.230.1560 | $475.00 |
| | | | | 7/15/2019 | TRAVEL | |
| Taxes on the Room per night | | 5 | 200173 | V355579 | 261.364.2213.6580.230.1560 | $110.85 |
| | | | | 7/15/2019 | TRAVEL | |
| Resort Fee per night | | 5 | 200173 | V355579 | 261.364.2213.6580.230.1560 | $145.00 |
| | | | | 7/15/2019 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $730.85 |
| | | | | | Vendor Total: | $2,308.51 ✓ |
| | | | | | Grand Total: | $237,188.80 |

**End of Report**

K. Montierth 7/16/19

[signature] 7/16/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **2001** **Voucher Date:** 07/23/2019 Prepared By:

*Printed: 07/23/2019 01:06:08 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 $313,589.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray — Board President

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 | $11,754.12 |
| 291 | MEDICAID DIRECT | $879.84 |
| 457 | RESULTS - BASED FUNDING | $2,734.98 |
| 500 | SCH PLANT- > 1 YR | $3,144.93 |
| 510 | FOOD SERVICE | $2,132.22 |
| 610 | CAPITAL OUTLAY | $137,408.81 |
| 691 | BUILDING RENEWAL GRANT - SFB | $155,535.00 |
| | | **$313,589.90** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2001 07/23/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| AASA | | | | | | | |
| Check Group: | | | | | | | |
| Registration for Personalized Learning Cohort for Superintendent Daniel Streeter FY 2019-20 | | 1 | 200045 | 50608 | 001.100.2570.6360.521.0521 | | $2,000.00 |
| | | | | 7/9/2019 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,000.00 |
| | | | | | | Vendor Total: | $2,000.00 |
| ARIZONA FURNISHINGS | | | | | | | |
| Check Group: | | | | | | | |
| 30 CUBBIE UNIT W/OUT TRAYS 57"x15"x35" | | 4 | 200127 | 103722 | 457.100.1000.6731.125.4572 | | $2,734.98 |
| | | | | 6/26/2019 | FF&E <$1,000 (less than) | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,734.98 |
| | | | | | | Vendor Total: | $2,734.98 |
| ARIZONA OFFICE TECHNOLOGIES | | | | | | | |
| Check Group: | | | | | | | |
| SY 20 OVERAGE CHARGES | | 1 | 200079 | IN598282 | 510.100.3100.6442.510.0510 | | $534.14 |
| | | | | 7/19/2019 | EQUIPMENT RENTAL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $534.14 |
| | | | | | | Vendor Total: | $534.14 |
| ARIZONA RURAL SCHOOLS ASSOCIATION, THE | | | | | | | |
| Check Group: | | | | | | | |
| ARIZONA RURAL SCHOOLS ASSO MEMBERSHIP FEE FOR FY 2019-20 | | 1 | 200235 | V582459 | 001.100.2320.6810.521.0521 | | $250.00 |
| | | | | 7/22/2019 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| ARIZONA SCHOOL ADMINISTRATORS, INC. | | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2001** | **07/23/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Membership Fee for Jessica Bennett | | 1 | 200245 | V198048 | 001.100.2410.6810.120.0120 | $235.00 |
| | | | | 7/23/2019 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $235.00 |
| | | | | | Vendor Total: | $235.00 |
| ARNTZEN, JEANNETTE REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR HOTEL - $139.01 INCLUDING TAX AND FEES PER NIGHT | | 4 | 200076 | V669316 | 291.100.2570.6580.501.7010 | $556.04 |
| | | | | 7/22/2019 | TRAVEL | |
| REIMBURSEMENT FOR MILEAGE (420 MILES, ROUNDTRIP) | | 1 | 200076 | V669316 | 291.100.2570.6581.501.7010 | $188.24 |
| | | | | 7/22/2019 | TRAVEL - MILEAGE REIMBURSEMENT | |
| REIMBURSEMENT FOR M&IE FOR DAY OF DEPARTURE (75% OF APPLICABLE FULL-DAY MEAL AND INCIDENTAL EXPENSE (M&IE) OF $51/DAY) - JULY 13, 2019 | | 1 | 200076 | V669316 | 291.100.2570.6582.501.7010 | $38.25 |
| | | | | 7/22/2019 | TRAVEL - MEALS | |
| REIMBURSEMENT FOR LUNCH | | 1 | 200076 | V669316 | 291.100.2570.6582.501.7010 | $42.60 |
| | | | | 7/22/2019 | TRAVEL - MEALS | |
| REIMBURSEMENT FOR DINNER | | 1 | 200076 | V669316 | 291.100.2570.6582.501.7010 | $54.71 |
| THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 192483 | | | | | | |
| | | | | 7/22/2019 | TRAVEL - MEALS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $879.84 |
| | | | | | Vendor Total: | $879.84 |
| ASBA | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR LAW CONFERENCE ON 9/5-6/2019 FOR SUPERINTENDENT DAN STREETER AND ASST. SUPERINTENDENT COLE YOUNG | | 2 | 200239 | 46337 | 001.100.2570.6360.521.0521 | $1,000.00 |
| | | | | 7/22/2019 | EMP TRNG - PROF STAFF DEV | |

101

## Voucher Detail Listing

Voucher Batch Number: 2001 07/23/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGISTRATION FOR LAW CONFERENCE ON 9/5-6/2019 FOR GB PRESIDENT RYAN GRAY, GB VICE PRESIDENT RICHARD ADLER, GB MEMBERS SUZIE ROTH, PAUL RUWALD & COREY CHRISTIANS. | | 5 | 200239 | 46337<br>7/22/2019 | 001.100.2310.6360.520.0520<br>EMP TRNG - PROF STAFF DEV | $2,500.00 |
| REGISTRATION FOR PRE-CONFERENCE ON 9/4/2019 FOR GB MEMBER COREY CHRISTIANS | | 1 | 200239 | 46337<br>7/22/2019 | 001.100.2310.6360.520.0520<br>EMP TRNG - PROF STAFF DEV | $250.00 |
| LAW CONFERENCE MATERIALS ON USB DRIVE FOR SUPERINTENDENT DAN STREETER AND ASST. SUPERINTENDENT COLE YOUNG | | 2 | 200239 | 46337<br>7/22/2019 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $50.00 |
| LAW CONFERENCE MATERIALS ON USB DRIVE FOR BOARD MEMBERS RYAN GRAY, RICHARD ADLER, SUZIE ROTH, PAUL RUWALD & COREY CHRISTIANS. | | 5 | 200239 | 46337<br>7/22/2019 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $125.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,925.00 |
| | | | | | Vendor Total: | $3,925.00 |
| BEST VERSION MEDIA LLC | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 Advertising and content in the PV North publication | | 1 | 200209 | 126988-201907<br>7/1/2019 | 001.100.2560.6540.525.0525<br>ADVERTISING | $950.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $950.00 |
| | | | | | Vendor Total: | $950.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| FINISH BONA SUPERCOURT HD 5GL | | 8 | 200146 | 6186086<br>7/17/2019 | 500.100.2620.6610.125.5042<br>GENERAL SUPPLIES | $3,014.74 |
| DISC DIAMOND 6" BONA 180 GRIT 4/8 1/2 CASE | | 1 | 200146 | 6186086<br>7/17/2019 | 500.100.2620.6610.125.5042<br>GENERAL SUPPLIES | $130.19 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2001** | **07/23/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,144.93 |
| | | | | | Vendor Total: | $3,144.93 |
| BUCKLE, JODY | | | | | | |
| Check Group: | | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR CATERING FOOD | | 1 | 200120 | V986030<br>7/23/2019 | 510.100.3100.6633.510.5014<br>FOOD | $17.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.92 |
| | | | | | Vendor Total: | $17.92 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| ThinkWrite Ultra Durable Headphones | | 20 | 200042 | SZK4995<br>7/9/2019 | 610.100.1000.6737.125.0509<br>Technology - Hardware & Non-Instr Software | $351.17 |
| TrippLite 48' Power Strip | | 4 | 200042 | SZK4995<br>7/9/2019 | 610.100.1000.6737.125.0509<br>Technology - Hardware & Non-Instr Software | $264.77 |
| Dell 65W AC Adapter | | 20 | 200042 | SZK4995<br>7/9/2019 | 610.100.1000.6737.125.0509<br>Technology - Hardware & Non-Instr Software | $1,210.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,826.84 |
| Check Group: | | | | | | |
| Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20. | | 1 | 200051 | SZT6069<br>7/10/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $4.76 |
| Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20. | | 1 | 200051 | TDK1768<br>7/19/2019 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $68.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $73.25 |
| | | | | | Vendor Total: | $1,900.09 |
| DIESEL DIRECT WEST, INC | | | | | | |

103

# Voucher Detail Listing

**Voucher Batch Number: 2001** **07/23/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 200123 | 83206671 | 001.400.2710.6626.506.0506 | $430.18 |
| | | | | 7/15/2019 | GASOLINE | |
| FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM | | 1 | 200123 | 83206671 | 001.400.2710.6627.506.0506 | $606.62 |
| | | | | 7/15/2019 | DIESEL FUEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,036.80 |
| | | | | | Vendor Total: | $1,036.80 |
| E3 MSR WEST | | | | | | |
| Check Group: | | | | | | |
| AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B6021 - BMHS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - GSI 17 - S# 9156 - BMMS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - MA 27 - S# 27694 - GHMS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| OAE CALIBRATION - EROSCAN - S# 8589 - GHMS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $130.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - W/A AM232 - S# AR081900 - HES | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B7412 - MEVS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - W/A AM232 - S# AR081852 - MVES | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - BELTONE 119 - S# 12B0698 - CSES | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** **Voucher Batch Number: 2001** **07/23/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AUDIOMETER CALIBRATION - GSI 18 - S# GS3002033 - LVES | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - BELTONE 109 - S# 37069 - GVES | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - W/A AM232 - S# 9916825 - LTS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - EROSCAN - S# 8667 - BFPS | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $130.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| PARTS ONLY IF NEEDED (CORDS, CUSHIONS, ECT) | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $40.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| TYMP/AUDIOMETER CALIBRATION - GSI 39V4 - S# GS0050218 | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $160.00 |
| QUOTE #. 855-1171-SVR000PHX ATTACHED | | | | | | |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| AUDIOMETER CALIBRATION - BELTONE 109 - S# 11C3006 | | 1 | 200112 | 1266277 | 001.100.2130.6430.500.0508 | $70.00 |
| | | | | 7/12/2019 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,230.00 |
| | | | | | Vendor Total: | $1,230.00 |
| EDGENUITY | | | | | | |
| Check Group: | | | | | | |
| IS DISTRICT POOL ACCESS - BRADSHAW MOUNTAIN HIGH SCHOOL - GLASSFORD HILL MIDDLE SCHOOL 06/30/2019-04/30/2020. IS 10 MONTH REUSABLE ENROLLMENT SINGLE COURSE SEAT - HUMBOLDT UNIFIED SCHOOL DISTRICT 22 - 06/30/2019-04/30/2020. | | 100 | 200116 | 136189 | 610.100.1001.6643.230.1202 | $49,131.00 |
| | | | | 7/11/2019 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $49,131.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2001** **07/23/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $49,131.00 |
| HOLSUM BAKERY, INC. | | | | | | | |
| Check Group: | | | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES | | 1 | 1 | 2083359547 | 510.100.3100.6633.133.0300 | | $15.44 |
| | | | | 7/1/2019 | FOOD | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $15.44 |
| | | | | | | Vendor Total: | $15.44 |
| PITNEY BOWES INC | | | | | | | |
| Check Group: | | | | | | | |
| FY 19-20 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000 | | 1 | 200060 | 1013404421 | 001.100.2590.6610.522.0522 | | $352.63 |
| | | | | 6/27/2019 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $352.63 |
| | | | | | | Vendor Total: | $352.63 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | | |
| Check Group: | | | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM CSES | | 1 | 6 | 100293881 | 510.100.3100.6633.133.0300 | | $70.24 |
| | | | | 7/2/2019 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES | | 1 | 6 | 100293912 | 510.100.3100.6633.110.0300 | | $71.96 |
| | | | | 7/2/2019 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM MVES | | 1 | 6 | 100296790 | 510.100.3100.6633.132.0300 | | $238.44 |
| | | | | 7/9/2019 | FOOD | | |
| SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS FOR THE SUMMER MEAL PROGRAM LVES | | 1 | 6 | 100296802 | 510.100.3100.6633.110.0300 | | $126.74 |
| | | | | 7/9/2019 | FOOD | | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2001** **07/23/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $507.38 |
| | | | | | Vendor Total: | $507.38 |
| TECH 24 COMMERCIAL FOOD SERVICE REPAIR | | | | | | |
| Check Group: | | | | | | |
| SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N CSES | | 1 | 200113 | 5540294<br>7/9/2019 | 510.100.3100.6431.133.0510<br>REPAIRS/MAINT - NON-TECH | $556.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $556.93 |
| | | | | | Vendor Total: | $556.93 |
| TYLER TECHNOLOGIES INC. | | | | | | |
| Check Group: | | | | | | |
| VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,688.66 |
| VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $2,412.39 |
| IVEE TIMECARD INTERFACE SUPPORT 07/01/2019-06/30/20 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,231.07 |
| IVEE INFO LINK SUPPORT 07/01/19- 06/30/20 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $728.42 |
| VISIONS IVEE MAINTENANCE & SUPPORT - IVISIONS CORE MODULE 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6739.500.0501<br>Techn - Hardware/Inst Related Software >$5,000 | $8,603.06 |
| IVEE SUBSTITUTE TIME WORKED INTERFACE MANTENANCE FEE 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $2,432.04 |
| IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,522.38 |

107

## Voucher Detail Listing

Voucher Batch Number: 2001 07/23/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $2,579.20 |
| VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6739.500.0501<br>Techn - Hardware/Inst Related Software >$5,000 | $19,472.79 |
| VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6739.500.0501<br>Techn - Hardware/Inst Related Software >$5,000 | $9,603.13 |
| VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $4,393.59 |
| VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 07/01/2019 -06/30/2020 | | 1 | 200228 | 025-259643<br>7/1/2019 | 610.100.2581.6739.500.0501<br>Techn - Hardware/Inst Related Software >$5,000 | $6,755.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $61,422.13 |

Check Group:

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 DISTRICT OFFICE | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,318.64 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 STAFF LINK | | 355 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $11,701.31 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 HES | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 MVES | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 CSES | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 GES | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2001** | **07/23/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 LVES | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 GHMS | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $988.96 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 BMMS | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $988.96 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 BMHS | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 BFPS | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $824.17 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 LTS | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,153.83 |
| SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2019 -06/30/2020 BMOA | | 1 | 200229 | 045-264146<br>6/1/2019 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $1,129.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25,028.84 |
| | | | | | Vendor Total: | $86,450.97 |
| U.S. BANK EQUIPMENT FINANCE | | | | | | |
| Check Group: | | | | | | |
| SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE | | 1 | 200079 | 388668378<br>6/25/2019 | 510.100.3100.6442.510.0510<br>EQUIPMENT RENTAL | $500.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.41 |
| | | | | | Vendor Total: | $500.41 |
| UNI-TECH | | | | | | |
| Check Group: | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2001** **07/23/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| COOLING TOWERS REPLACEMENT - GLASSFORD HILL MIDDLE SCHOOL | | 1 | 200015 | 001 | 691.100.4700.6450.125.0000 | $155,535.00 |
| SFB FUNDED PROJECT | | | | | | |
| THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 191839 | | | | | | |
| | | | | 7/2/2019 | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $155,535.00 |
| | | | | | Vendor Total: | $155,535.00 |
| WESTERN TECHNOLOGIES, INC. | | | | | | |
| Check Group: | | | | | | |
| HAZARDOUS MATERIAL AND ASBESTOS TESTING AT LVES FOR VCT REMOVAL IN FRONT HALLWAY | | 1 | 200225 | 25890580 | 001.100.2620.6431.110.0504 | $900.00 |
| | | | | 7/11/2019 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $900.00 |
| | | | | | Vendor Total: | $900.00 |
| YC EDUCATIONAL TECHNOLOGY CONSORTIUM | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 IGB FIBER INTERNET SERVICE | | 1 | 200214 | 18-354 | 001.100.2610.6533.500.5000 | $801.44 |
| | | | | 6/3/2019 | WIDE AREA NETWORK/INTERNET | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $801.44 |
| | | | | | Vendor Total: | $801.44 |
| | | | | | Grand Total: | $313,589.90 |

**End of Report**

K. Monteith 7/23/19

Fairchild 9/23/19

110

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2002** **Voucher Date:** 07/30/2019 Prepared By:

*Printed: 07/30/2019 12:09:44 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 $144,870.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

Ryan Gray — Board President

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 | $81,402.89 |
| 291 | MEDICAID DIRECT | $450.00 |
| 349 | NAT'L FOREST FEES | $4,559.00 |
| 457 | RESULTS - BASED FUNDING | $1,209.36 |
| 500 | SCH PLANT- > 1 YR | $196.17 |
| 510 | FOOD SERVICE | $91.25 |
| 515 | CIVIC CENTER | $10,109.96 |
| 525 | AUX OPERATIONS | $1,000.00 |
| 596 | JTED - MTN. INSTITUTE | $537.04 |
| 610 | CAPITAL OUTLAY | $45,314.53 |
| | | **$144,870.20** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2002 07/30/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTBMMS | | 1 | 200188 | 292415<br>7/17/2019 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $3.10 |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES | | 1 | 200188 | 292415<br>7/17/2019 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $71.32 |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC | | 1 | 200188 | 292415<br>7/17/2019 | 510.100.3100.6610.136.0510<br>GENERAL SUPPLIES | $11.78 |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES | | 1 | 200188 | 292423<br>7/26/2019 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | ($15.50) |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES | | 1 | 200188 | 292475<br>7/19/2019 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $4.89 |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES | | 1 | 200188 | 292542<br>7/22/2019 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $1.36 |
| SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC | | 1 | 200188 | 292542<br>7/22/2019 | 510.100.3100.6610.136.0510<br>GENERAL SUPPLIES | $14.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $91.25 |
| Check Group: | | | | | | |
| FY 19-20 AS NEEDED MAINTENANCE SUPPLIES | | 1 | 200189 | 292659<br>7/24/2019 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $11.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11.64 |
| | | | | | Vendor Total: | $102.89 |
| ARIZONA D. OF PUBLIC SAFETY V. | | | | | | |
| Check Group: | | | | | | |

112

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2002** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 14 | 200048 | 784209 | 001.100.2570.6340.522.0522 | $280.00 |
| | | | | 7/29/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $280.00 |
| | | | | | Vendor Total: | $280.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | | | | | | |
| Check Group: | | | | | | |
| FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 4 | 200047 | 784210 | 001.100.2570.6340.522.0522 | $88.00 |
| | | | | 7/29/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $88.00 |
| | | | | | Vendor Total: | $88.00 |
| ARIZONA INTERSCHOLASTIC ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 OPEN PO FOR AIA FEES, INSURANCE, ETC. INCREASE MAY BE NEEDED THROUGHOUT THE YEAR | | 1 | 200290 | 22467 | 001.620.1000.6810.230.1400 | $9,910.29 |
| | | | | 7/1/2019 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,910.29 |
| | | | | | Vendor Total: | $9,910.29 |
| ARIZONA OFFICE TECHNOLOGIES | | | | | | |
| Check Group: | | | | | | |
| XEROX PHASER 6600 SERVICE/SUPPLIES BMHS | | 1 | 3 | IN599715<br>7/23/2019 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES GHMS | | 1 | 3 | IN599715<br>7/23/2019 | 610.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES LVES | | 1 | 3 | IN599715<br>7/23/2019 | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | $62.90 |

113

## Voucher Detail Listing

**Voucher Batch Number: 2002** **07/30/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| XEROX PHASER 6600 SERVICE/SUPPLIES LTS | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.134.5000 EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES 132 | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.132.5000 EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES GES | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.135.5000 EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES CSES | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.133.5000 EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES BMMS | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.120.5000 EQUIPMENT RENTAL | $62.90 |
| XEROX PHASER 6600 SERVICE/SUPPLIES HES | | 1 | 3 | IN599715 7/23/2019 | 610.100.2410.6442.131.5000 EQUIPMENT RENTAL | $62.92 |

Check #: 0

PO/InvoiceTotal: $566.12

Vendor Total: $566.12

114

ARIZONA PUBLIC SERVICE

Check Group:

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 0507080000-720 7/30/2019 | 001.100.2610.6622.131.5000 ELECTRICITY | $475.81 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 0537261000-720 7/30/2019 | 001.100.2610.6622.131.5000 ELECTRICITY | $505.12 |
| OPEN PO FOR ELEC USAGE FY 19/20 CSES | | 1 | 200330 | 0904461000-720 7/30/2019 | 001.100.2610.6622.133.5000 ELECTRICITY | $3,308.56 |
| OPEN PO FOR ELEC USAGE FY 19/20 MVES | | 1 | 200330 | 1023441000-720 7/30/2019 | 001.100.2610.6622.132.5000 ELECTRICITY | $2,380.31 |
| OPEN PO FOR ELEC USAGE FY 19/20 OLD DO | | 1 | 200330 | 2092260000-720 7/30/2019 | 001.100.2610.6622.501.5000 ELECTRICITY | $636.19 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 2243941000-720 7/30/2019 | 001.100.2610.6622.131.5000 ELECTRICITY | $12.19 |
| OPEN PO FOR ELEC USAGE FY 19/20 OLD DO | | 1 | 200330 | 2469360000-720 7/30/2019 | 001.100.2610.6622.501.5000 ELECTRICITY | $113.58 |

## Voucher Detail Listing

Voucher Batch Number: 2002 07/30/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 2836560000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $1,503.66 |
| OPEN PO FOR ELEC USAGE FY 19/20 OLD DO | | 1 | 200330 | 2866741000-720<br>7/30/2019 | 001.100.2610.6622.501.5000<br>ELECTRICITY | $41.87 |
| OPEN PO FOR ELEC USAGE FY 19/20 CSES | | 1 | 200330 | 4106231000-720<br>7/30/2019 | 001.100.2610.6622.133.5000<br>ELECTRICITY | $145.39 |
| OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION | | 1 | 200330 | 4729031000-720<br>7/30/2019 | 001.100.2610.6622.506.5000<br>ELECTRICITY | $1,941.10 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 4798840000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $10.22 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 4945540000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $326.98 |
| OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS | | 1 | 200330 | 5838011000-720<br>7/30/2019 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $2,710.36 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 6215211000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $872.60 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 6284030000-7/20<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $43.52 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 7147310000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $291.85 |
| OPEN PO FOR ELEC USAGE FY 19/20 HES | | 1 | 200330 | 8177590000-720<br>7/30/2019 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $39.03 |
| OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS | | 1 | 200330 | 8911990000-720<br>7/30/2019 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $6,616.10 |

Check #: 0

PO/InvoiceTotal: $21,974.44

Vendor Total: $21,974.44

ARIZONA SCHOOL ADMINISTRATORS, INC.

Check Group:

115

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MEMBERSHIP RENEWAL FOR 2019-2020 FOR DANIEL STREETER - MEMBER #907 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2320.6810.521.0521<br>DUES AND FEES | $460.00 |
| AASA DUES FOR DANIEL STREETER FOR FY 2019-2020 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2320.6810.521.0521<br>DUES AND FEES | $460.00 |
| ASA MEMBERSHIP FEE FOR AIMEE FLEMING FOR FY 2019-20 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2410.6810.110.0521<br>DUES AND FEES | $325.00 |
| ASA MEMBERSHIP FEE FOR KIM GRANT FOR FY 2019-20 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2410.6810.132.0521<br>DUES AND FEES | $325.00 |
| ASA MEMBERSHIP FEE FOR DANETTE DERICKSON FOR FY 2019-20 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2410.6810.134.0521<br>DUES AND FEES | $325.00 |
| ASA MEMBERSHIP FEE FOR STACY BRUSH FY 19-20 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2410.6810.131.0521<br>DUES AND FEES | $325.00 |
| ASA MEMBERSHIP FEE FOR CHRISTINE GRIFFIN FOR FY 2019-20 | | 1 | 200267 | V333725<br>7/26/2019 | 001.100.2410.6810.135.0521<br>DUES AND FEES | $325.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,545.00 |
| | | | | | Vendor Total: | $2,545.00 |
| AVID CENTER. | | | | | | |
| Check Group: | | | | | | |
| AVID MEMBERSHIP FEES SECONDARY. | | 1 | 200109 | 0044542<br>7/22/2019 | 349.100.2213.6810.230.1364<br>OBJECT: DUES AND FEES - 6810 | $3,999.00 |
| AVID WEEKLY SECONDARY. | | 1 | 200109 | 0044542<br>7/22/2019 | 349.100.2213.6810.230.1364<br>OBJECT: DUES AND FEES - 6810 | $560.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,559.00 |
| | | | | | Vendor Total: | $4,559.00 |
| BATTELLE FOR KIDS | | | | | | |
| Check Group: | | | | | | |

116

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PROFESSIONAL LEARNING COMMUNITY ANNUAL SUBSCRIPTION - MEDIUM DISTRICT (INCLUDES UP TO 10 LOGINS AND 1 EVENT REGISTRATION) - AUGUST 2019 - JULY 2020. | | 1 | 200233 | 208823 | 001.100.2212.6810.502.5618 | $6,000.00 |
| | | | | 7/1/2019 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,000.00 |
| | | | | | Vendor Total: | $6,000.00 |
| BERARDI, ROBIN REIMB | | | | | | |
| Check Group: | | | | | | |
| Open Purchase Order for Travel FY 19-20 | | 1 | 200145 | V147869 | 001.100.2580.6581.509.0509 | $61.41 |
| | | | | 7/26/2019 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $61.41 |
| | | | | | Vendor Total: | $61.41 |
| BLACKBOARD INC. | | | | | | |
| Check Group: | | | | | | |
| Blackboard Connect Care Annual Fee K-12 | | 1 | 200124 | 1325936 | 610.100.2581.6737.509.0509 | $1,091.80 |
| | | | | 7/25/2019 | Technology - Hardware & Non-Instr Software | |
| Blackboard Connect Service Per Student K-12 | | 5791 | 200124 | 1325936 | 610.100.2581.6737.509.0509 | $15,806.53 |
| | | | | 7/25/2019 | Technology - Hardware & Non-Instr Software | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16,898.33 |
| | | | | | Vendor Total: | $16,898.33 |
| BMHS ATHLETIC REVOLVING ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| FY 19/20- OPEN PO FOR ATHLETIC ACCOUNT TO PAY OFFICERS FOR SECURITY AT SPORTING EVENTS AT BMHS | | 1 | 200320 | V555592 | 525.620.2660.6340.230.1400 | $1,000.00 |
| | | | | 7/29/2019 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** — **Voucher Batch Number: 2002** — **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $1,000.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| CLEANER BONA SUPERCOURT GL 4/CS | | 1 | 200146 | 6190114<br>7/23/2019 | 500.100.2620.6610.125.5042<br>GENERAL SUPPLIES | $196.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $196.17 |
| | | | | | Vendor Total: | $196.17 |
| CANYON STATE BUS SALES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | | 1 | 200250 | 596868<br>7/24/2019 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $5,132.48 |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE | | 1 | 200250 | 596869<br>7/24/2019 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $310.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,442.48 |
| | | | | | Vendor Total: | $5,442.48 |
| CAPKA, DAVE REIMB | | | | | | |
| Check Group: | | | | | | |
| ACTE Summer Conference July 12 - July 17, 2019 Breakfast | | 1 | 200158 | V295548<br>7/26/2019 | 596.300.2570.6580.230.1500<br>TRAVEL | $27.39 |
| Lunch | | 1 | 200158 | V295548<br>7/26/2019 | 596.300.2570.6580.230.1500<br>TRAVEL | $9.55 |
| Dinner | | 1 | 200158 | V295548<br>7/26/2019 | 596.300.2570.6580.230.1500<br>TRAVEL | $72.65 |
| Mileage to Hacienda Hotel from BMHS Round trip | | 412 | 200158 | V295548<br>7/26/2019 | 596.300.2570.6581.230.1500<br>MILEAGE REIMBURSEMENT | $183.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $292.93 |

118

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | Voucher Batch Number: 2002 | 07/30/2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CDW G | | | | | Vendor Total: | $292.93 |
| Check Group: | | | | | | |
| Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20. | | 1 | 200051 | TDL7646 7/22/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $68.87 |
| Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20. | | 1 | 200051 | TDS0919 7/22/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $146.71 |
| Open PO for IT Parts and Supplies not to exceed $25,000 FY 19-20. | | 1 | 200051 | TGM6662 7/29/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $1,058.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,274.11 |
| Check Group: | | | | | | |
| Open PO for Replacement Projector Bulbs not to exceed $10,000 FY 19-20. | | 1 | 200054 | TFW6475 7/25/2019 | 515.100.1000.6610.509.2023 GENERAL SUPPLIES | $471.67 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $471.67 |
| CENTURY LINK | | | | | Vendor Total: | $1,745.78 |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 18/19 - BMMS | | 1 | 200249 | 1472290878 7/26/2019 | 001.100.2610.6531.120.5000 TELEPHONE | $13.95 |
| OPEN PO FOR PHONE LINES FY 18/19 - GHMS | | 1 | 200249 | 1472290878 7/26/2019 | 001.100.2610.6531.125.5000 TELEPHONE | $13.95 |
| OPEN PO FOR PHONE LINES FY 18/19 - HES | | 1 | 200249 | 1472290878 7/26/2019 | 001.100.2610.6531.131.5000 TELEPHONE | $13.95 |
| OPEN PO FOR PHONE LINES FY 18/19 - MVES | | 1 | 200249 | 1472290878 7/26/2019 | 001.100.2610.6531.132.5000 TELEPHONE | $13.95 |

119

## Voucher Detail Listing

Voucher Batch Number: 2002 07/30/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 18/19 - CSES | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.133.5000<br>TELEPHONE | $13.95 |
| OPEN PO FOR PHONE LINES FY 18/19 - LTS | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.134.5000<br>TELEPHONE | $13.96 |
| OPEN PO FOR PHONE LINES FY 18/19 - GES | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.135.5000<br>TELEPHONE | $1.40 |
| OPEN PO FOR PHONE LINES FY 18/19 - BMHS | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.230.5000<br>TELEPHONE | $19.54 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.506.5000<br>TELEPHONE | $1.40 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.524.5000<br>TELEPHONE | $19.54 |
| OPEN PO FOR PHONE LINES FY 18/19 - LVES | | 1 | 200249 | 1472290878<br>7/26/2019 | 001.100.2610.6531.110.5000<br>TELEPHONE | $13.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $139.54 |
| | | | | | Vendor Total: | $139.54 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 18/19 - GHMS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.125.5000<br>TELEPHONE | $539.09 |
| OPEN PO FOR PHONE LINES FY 18/19 - HES | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.131.5000<br>TELEPHONE | $554.53 |
| OPEN PO FOR PHONE LINES FY 18/19 - MVES | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.132.5000<br>TELEPHONE | $534.37 |
| OPEN PO FOR PHONE LINES FY 18/19 - CSES | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.133.5000<br>TELEPHONE | $534.37 |
| OPEN PO FOR PHONE LINES FY 18/19 - LTS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.134.5000<br>TELEPHONE | $627.42 |

120

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | Voucher Batch Number: 2002 | 07/30/2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 18/19 - GES | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.135.5000<br>TELEPHONE | $182.32 |
| OPEN PO FOR PHONE LINES FY 18/19 - BMHS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.230.5000<br>TELEPHONE | $709.79 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.506.5000<br>TELEPHONE | $42.68 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.524.5000<br>TELEPHONE | $849.39 |
| OPEN PO FOR PHONE LINES FY 18/19 - LVES | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.110.5000<br>TELEPHONE | $537.35 |
| OPEN PO FOR PHONE LINES FY 18/19 - BMMS | | 1 | 200249 | V326875<br>7/26/2019 | 001.100.2610.6531.120.5000<br>TELEPHONE | $532.75 |
| OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS | | 1 | 200249 | V759459<br>7/26/2019 | 001.100.2610.6531.524.5000<br>TELEPHONE | $37.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,681.26 |
| | | | | | Vendor Total: | $5,681.26 |
| **CONTERRA ULTRA BROADBAND, LLC.** | | | | | | |
| Check Group: | | | | | | |
| WIDE AREA NETWORK SERVICE FOR FY 19/20 | | 1 | 200265 | 035451<br>7/2/2019 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $3,957.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,957.80 |
| | | | | | Vendor Total: | $3,957.80 |
| **DUDE SOLUTIONS** | | | | | | |
| Check Group: | | | | | | |
| FY 19/20 "MAINTENANCE DIRECT" SERVICE SOFTWARE RENEWAL 7/1/19 - 6/30/20 | | 1 | 200266 | INV-46170<br>4/12/2019 | 515.900.2581.6737.504.0501<br>Technology - Hardware & Non-Instr Software | $3,617.99 |
| | | | | | Check #: 0 | |

121

# Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2002** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,617.99 |
| | | | | | Vendor Total: | $3,617.99 |
| GOLIGOSKI, LAURA REIM | | | | | | |
| Check Group: | | | | | | |
| ACTE Summer Conference 17, 2019 Breakfast | July 14 - July | 1 | 200163 | V747297 7/26/2019 | 596.300.2570.6580.230.1500 TRAVEL | $10.06 |
| Dinner | | 1 | 200163 | V747297 7/26/2019 | 596.300.2570.6580.230.1500 TRAVEL | $46.88 |
| Mileage to Loews Hotel 420.6 from BMHS | Round trip | 420.6 | 200163 | V747297 7/26/2019 | 596.300.2570.6581.230.1500 MILEAGE REIMBURSEMENT | $187.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $244.11 |
| | | | | | Vendor Total: | $244.11 |
| GRAINGER, W.W. INC. | | | | | | |
| Check Group: | | | | | | |
| Open PO for Supplies not to exceed $1,000 FY 19-20 | | 1 | 200057 | 9245248738 7/26/2019 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $143.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $143.60 |
| | | | | | Vendor Total: | $143.60 |
| GREAT MINDS, LLC | | | | | | |
| Check Group: | | | | | | |
| EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6). | | 202 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $7,416.33 |
| EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7). | | 194 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $7,122.62 |
| EUREKA MATH ALGEBRA 1 STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2). | | 53 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $1,793.80 |

122

## Voucher Detail Listing

**Fiscal Year:** 2019-2020

**Voucher Batch Number:** 2002 07/30/2019

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EUREKA MATH ALGEBRA 1 TEACHER EDITION SET (BOOKS #1-5; MODULES 1-5). | | 1 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $146.63 |
| EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION. | | 7 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $1,502.47 |
| HOMEWORK HELPERS DIGITAL SUBSCRIPTION. | | 449 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | $2,536.12 |
| DISCOUNT | | 1 | 200029 | INV030959 7/18/2019 | 610.100.1000.6643.120.1015 INSTRUCTIONAL AIDS | ($8,065.94) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,452.03 |
| Check Group: | | | | | | |
| EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6). | | 210 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | $7,711.39 |
| EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7). | | 200 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | $7,344.18 |
| EUREKA MATH ALGEBRA 1 STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2). | | 60 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | $2,031.06 |
| EUERKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION. | | 7 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | $1,502.73 |
| HOMEWORK HELPERS DIGITAL SUBSCRIPTION. | | 470 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | $2,655.20 |
| DISCOUNT | | 1 | 200030 | INV031056 7/19/2019 | 610.100.1000.6643.125.1015 INSTRUCTIONAL AIDS | ($8,371.76) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,872.80 |
| GREATER PHOENIX ED MGMT COUNCIL | | | | | Vendor Total: | $25,324.83 |
| Check Group: | | | | | | |

123

## Voucher Detail Listing

**Voucher Batch Number: 2002** **07/30/2019**

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 19-20 MEMBERSHIP FEE FOR DANIEL STREETER | | 1 | 200271 | V835297<br>7/26/2019 | 001.100.2320.6810.521.0521<br>DUES AND FEES | $5,400.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,400.00 |
| | | | | | Vendor Total: | $5,400.00 |
| HUSD FOOD AND NUTRITION | | | | | | |
| Check Group: | | | | | | |
| CONTINENTAL BREAKFAST W/FRUIT (PASTRIES, FRUIT, COFFEE, TEA, WATER) FOR NEW TEACHER INDUCTION ON JULY 22, 2019. | | 70 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $402.50 |
| BOX LUNCH (SANDWICH, CHIPS, WHOLE FRUIT, COOKIE, & BOTTLED WATER) FOR NEW TEACHER INDUCTION ON JULY 22, 2019. | | 70 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $577.50 |
| AM BEVERAGE STATION (COFFEE, TEA, & WATER) FOR NEW TEACHER INDUCTION ON JULY 23, 2019. | | 50 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $100.00 |
| AM BEVERAGE STATION W/PM REFRESH (COFFEE, TEA, WATER, LEMONADE & ICED TEA) FOR NEW TEACHER INDUCTION ON JULY 24, 2019. | | 50 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $137.50 |
| AM BEVERAGE STATION W/PM REFRESH (COFFEE, TEA, WATER, LEMONADE & ICED TEA) FOR NEW TEACHER INDUCTION ON JULY 25, 2019. | | 50 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $137.50 |
| AM BEVERAGE STATION (COFFEE, TEA, & WATER) FOR NEW TEACHER INDUCTION ON JULY 26, 2019. | | 50 | 200191 | HUSD-2049<br>7/30/2019 | 515.100.3100.6340.522.0522<br>TECHNICAL SERVICES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,455.00 |
| | | | | | Vendor Total: | $1,455.00 |
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |

124

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2002** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20 | | 1 | 200248 | 00001-20 / 7/23/2019 | 291.200.2570.6360.508.7073 / EMP TRNG - PROF STAFF DEV | $450.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $450.00 |
| | | | | | Vendor Total: | $450.00 |
| KEELING, PATRICK | REIMB | | | | | |
| Check Group: | | | | | | |
| Open Purchase Order for Travel FY 19-20 | | 1 | 200143 | V536988 / 7/29/2019 | 001.100.2580.6581.509.0509 / MILEAGE REIMBURSEMENT | $105.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $105.91 |
| | | | | | Vendor Total: | $105.91 |
| LAKESHORE | TCPN 06/08 | | | | | |
| Check Group: | | | | | | |
| FLEX SPACE LOUNGE COUCH- BLUE | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | $423.07 |
| FLEX SPACE LOUNGE COUCH- GREEN | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | $423.07 |
| FLEX SPACE LOUNGE COUCH- ORANGE | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | $423.07 |
| $-59.85 Pro-rated Adjustment Applied - FLEX SPACE LOUNGE COUCH- BLUE | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | ($19.95) |
| $-59.85 Pro-rated Adjustment Applied - FLEX SPACE LOUNGE COUCH- GREEN | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | ($19.95) |
| $-59.85 Pro-rated Adjustment Applied - FLEX SPACE LOUNGE COUCH- ORANGE | | 1 | 200058 | 4084920719 / 7/18/2019 | 457.100.1000.6731.131.4572 / FF&E <$1,000 (less than) | ($19.95) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,209.36 |

125

## Voucher Detail Listing

Voucher Batch Number: 2002 07/30/2019

**Fiscal Year: 2019-2020**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $1,209.36 |
| PRESCOTT RESORT & CONF CENTER | | | | | | | |
| Check Group: | | | | | | | |
| CONVOCATION MEETING IN GOLDWATER BALLROOM FOR FRIDAY, AUGUST 2, 2019 FROM 9:00 A.M. TO 12:00 P.M. VENDOR SETUP AT 8:00 A.M. | | 1 | 200276 | V981196 | 515.100.2570.6890.522.0522 | | $4,565.30 |
| | | | | 7/26/2019 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,565.30 |
| | | | | | | Vendor Total: | $4,565.30 |
| PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN | | | | | | | |
| Check Group: | | | | | | | |
| ANNUAL DUES 2019-20 FOR DISTRICT (REPRESENTATIVE- SUPERINTENDENT DAN STREETER) | | 1 | 200262 | V716166 | 001.100.2320.6810.521.0521 | | $500.00 |
| | | | | 7/26/2019 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | | Vendor Total: | $500.00 |
| PURCHASE POWER RESERVE ACCOUNT | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE | | 1 | 200136 | V378009 | 001.100.2590.6532.500.0500 | | $5,000.00 |
| | | | | 7/26/2019 | OTHER COMM SVCS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,000.00 |
| | | | | | | Vendor Total: | $5,000.00 |
| SCHOOL SPECIALTY II | | | | | | | |
| Check Group: | | | | | | | |
| STUDENT AGENDAS FY 2019/2020. ACCOUNT #306137. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. CLASSIC MIDDLE. | | 375 | 200034 | 208123065512 | 001.100.1000.6550.120.5616 | | $814.89 |
| | | | | 6/27/2019 | PRINTING (not standard forms) | | |

126

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2002** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| STUDENT AGENDAS FY 2019/2020. ACCOUNT NUMBER 306137. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. 11 PG HANDBOOK. | | 375 | 200034 | 208123065512<br>6/27/2019 | 001.100.1000.6550.120.5616<br>PRINTING (not standard forms) | $123.75 |
| STUDENT AGENDAS FY 2019/2020. ACCOUNT NUMBER 306137. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. CUSTOM BACK COVER. | | 375 | 200034 | 208123065512<br>6/27/2019 | 001.100.1000.6550.120.5616<br>PRINTING (not standard forms) | $93.75 |
| STUDENT AGENDAS FY 2019/2020. ACCOUNT NUMBER 306137. LIFETOUCH CUSTOMER DISCOUNT. FREE SHIPPING. 2ND 17 PG HANDBOOK. | | 375 | 200034 | 208123065512<br>6/27/2019 | 001.100.1000.6550.120.5616<br>PRINTING (not standard forms) | $191.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,223.64 |
| Check Group: | | | | | | |
| STUDENT AGENDAS FY 2019/2020. PREMIER FLEX US PACKAGE. | | 336 | 200040 | 208123285698<br>7/19/2019 | 001.100.1000.6550.134.5616<br>PRINTING (not standard forms) | $1,090.94 |
| STUDENT AGENDAS FY 2019/2020. PREMIER FLEX US PACKAGE. | | 457 | 200040 | 208123285698<br>7/19/2019 | 001.100.1000.6550.134.5616<br>PRINTING (not standard forms) | $1,526.22 |
| STUDENT AGENDAS FY 2019/2020. PREMIER FLEX US PACKAGE. | | 220 | 200040 | 208123285698<br>7/19/2019 | 001.100.1000.6550.134.5616<br>PRINTING (not standard forms) | $677.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,294.76 |
| | | | | | Vendor Total: | $4,518.40 √√ |
| SIR SPEEDY PRINTING | | | | | | |
| Check Group: | | | | | | |
| Bright Futures brochures in English and Spanish | | 1 | 200206 | 91645<br>7/16/2019 | 001.100.2560.6550.525.0525<br>PRINTING (not standard forms) | $140.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $140.31 |
| | | | | | Vendor Total: | $140.31 √√ |

127

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| THE RADIO GUY | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | 1 | 200317 | 213<br>7/1/2019 | 001.400.2710.6340.506.0506<br>TECHNICAL SERVICES | $75.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $75.00 |
| TOOLS4EVER | | | | | | |
| Check Group: | | | | | | |
| IAM Maintenance FY 19-20 | | 1 | 200115 | 15001<br>7/16/2019 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $2,525.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,525.25 |
| | | | | | Vendor Total: | $2,525.25 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 19/20 - WATER USAGE LTS | | 1 | 200332 | 20287-3900-720<br>7/30/2019 | 001.100.2610.6411.134.5000<br>WATER | $24.57 |
| OPEN PO FOR 19/20 - WATER USAGE LTS | | 1 | 200332 | 20299-54084-720<br>7/30/2019 | 001.100.2610.6411.134.5000<br>WATER | $977.61 |
| OPEN PO FOR 19/20 - WATER USAGE LTS | | 1 | 200332 | 563-54504-720<br>7/30/2019 | 001.100.2610.6411.134.5000<br>WATER | $48.84 |
| OPEN PO FOR 19/20 - WATER USAGE LTS | | 1 | 200332 | 563-63720-720<br>7/30/2019 | 001.100.2610.6411.134.5000<br>WATER | $45.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,096.59 |
| | | | | | Vendor Total: | $1,096.59 |
| ULTIMATE OFFICE SOLUTIONS, INC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** | **Voucher Batch Number: 2002** | **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FLIP-A-FILE 10 POCKET WALL REFERENCE ORGANIZER FOR JACKIE PLUMB. INVOICE #D1527 | | 1 | 200107 | U1006245 7/11/2019 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $88.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $88.77 |
| | | | | | Vendor Total: | $88.77 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service | | 1 | 200274 | 315 2106094 7/4/2019 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $53.79 |
| F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service | | 1 | 200274 | 315 2109018 7/11/2019 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $53.79 |
| F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service | | 1 | 200274 | 315 2111953 7/18/2019 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $53.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $161.37 |
| | | | | | Vendor Total: | $161.37 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES | | 1 | 200331 | 0168920000-720 7/30/2019 | 001.100.2610.6621.132.5000 NATURAL GAS | $57.48 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO | | 1 | 200331 | 0407250000-720 7/30/2019 | 001.100.2610.6621.501.5000 NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS | | 1 | 200331 | 0775740000-720 7/30/2019 | 001.100.2610.6621.125.5000 NATURAL GAS | $54.59 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 2015650000-720 7/30/2019 | 001.100.2610.6621.120.5000 NATURAL GAS | $24.97 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 2435750000-720 7/30/2019 | 001.100.2610.6621.120.5000 NATURAL GAS | $22.80 |

129

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 2437950000-720<br>7/30/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 2447230000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $44.50 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | | 1 | 200331 | 2930850000-720<br>7/30/2019 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 2969240000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $25.88 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 3192730000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $30.70 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 3878920000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $31.40 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 4161250000-720<br>7/30/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $35.82 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 4266530000-720<br>7/30/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $25.69 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 4566060000-720<br>7/30/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $27.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 5063350000-720<br>7/30/2019 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $27.86 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO | | 1 | 200331 | 5883340000-720<br>7/30/2019 | 001.100.2610.6621.501.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 6578350000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $21.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES | | 1 | 200331 | 6788260000-720<br>7/30/2019 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $21.74 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | | 1 | 200331 | 6918720000-720<br>7/30/2019 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | | 1 | 200331 | 7372920000-720<br>7/30/2019 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $64.72 |

## Voucher Detail Listing

**Fiscal Year: 2019-2020** **Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS | | 1 | 200331 | 8535350000-720 / 7/30/2019 | 001.100.2610.6621.120.5000 / NATURAL GAS | | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS | | 1 | 200331 | 9681820000-720 / 7/30/2019 | 001.100.2610.6621.230.5000 / NATURAL GAS | | $76.96 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $730.79 |
| | | | | | | Vendor Total: | $730.79 |
| VELAZQUEZ, ANGELA | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 19/20 | | 1 | 200032 | V749857 / 7/26/2019 | 001.100.2210.6581.525.0525 / TRAVEL - MILEAGE REIMBURSEMENT | | $14.24 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $14.24 |
| | | | | | | Vendor Total: | $14.24 |
| WILSON ELECTRIC/NETSIAN | | | | | | | |
| Check Group: | | | | | | | |
| DUCT DETECTOR REPLACEMENT - GES CAFETERIA-PER ATTACHED QUOTE | | 1 | 200064 | 100181 / 7/23/2019 | 001.100.2670.6431.135.9706 / REPAIRS/MAINT - NON-TECH | | $2,066.10 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,066.10 |
| Check Group: | | | | | | | |
| XProtect Camera Support - 1 Year | | 51 | 200065 | 100191 / 7/23/2019 | 001.100.2670.6431.500.9706 / REPAIRS/MAINT - NON-TECH | | $1,433.41 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,433.41 |
| Check Group: | | | | | | | |
| DISTRICT OFFICE INTERCOM REPAIR PER ATTACHED QUOTE | | 1 | 200140 | 100182 / 7/23/2019 | 001.100.2670.6431.524.9706 / REPAIRS/MAINT - NON-TECH | | $1,704.01 |

## Voucher Detail Listing

**Fiscal Year: 2019-2020**

**Voucher Batch Number: 2002** **07/30/2019**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,704.01 |
| | | | | | | Vendor Total: | $5,203.52 |
| WIST OFFICE PRODUCTS | | | | | | | |
| Check Group: | | | | | | | |
| Open PO for FY 19/20 for Supplies | | 1 | 200174 | 1905264<br>7/16/2019 | 001.100.1000.6614.131.0131<br>PAPER/TONER | | $858.42 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $858.42 |
| | | | | | | Vendor Total: | $858.42 |
| | | | | | | Grand Total: | $144,870.20 |

**End of Report**

K. Montierth 7/30/19

Fairchild 7/30/19

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 26 **Voucher Date:** 07/05/2019 Prepared By: L. Parker

**Pay Period:** 26
**Pay Cycle:** Biweekly

*Printed: 07/02/2019 05:40:31 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 $272,323.50 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.

K. Schrenk
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 | $145,325.59 | $10,748.28 | $16,062.59 | $5,883.63 | $178,020.09 |
| 024 | $31.87 | $2.44 | $3.76 | $0.21 | $38.28 |
| 110 | $19,371.47 | $1,480.03 | $2,195.11 | $246.01 | $23,292.62 |
| 140 | $2,400.00 | $172.71 | $271.40 | $26.85 | $2,870.96 |
| 190 | $217.39 | $16.63 | $25.65 | $1.48 | $261.15 |
| 195 | $9,800.00 | $749.72 | $1,097.40 | $66.64 | $11,713.76 |
| 220 | $170.00 | $13.01 | $20.06 | $1.16 | $204.23 |
| 290 | $288.00 | $22.04 | $33.98 | $1.94 | $345.96 |
| 291 | $2,496.91 | $191.01 | $294.65 | $16.97 | $2,999.54 |
| 349 | $4,051.34 | $269.58 | $478.06 | $251.72 | $5,050.70 |
| 353 | $747.29 | $57.16 | $88.19 | $33.97 | $926.61 |
| 354 | $1,290.11 | $98.70 | $152.23 | $8.77 | $1,549.81 |
| 485 | $4,400.49 | $336.65 | $519.26 | $254.20 | $5,510.60 |
| 510 | $13,380.20 | $1,009.75 | $1,578.88 | $489.63 | $16,458.46 |
| 515 | $6,336.25 | $484.73 | $589.67 | $191.58 | $7,602.23 |
| 526 | $1,592.00 | $121.79 | $187.85 | $10.84 | $1,912.48 |
| 551 | $210.19 | $16.08 | $24.81 | $1.43 | $252.51 |
| 570 | $9,305.76 | $665.26 | $1,098.08 | $892.07 | $11,961.17 |

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 855 | $1,248.35 | $95.50 | $0.00 | $8.49 | $1,352.34 |
| | $222,663.21 | $16,551.07 | $24,721.63 | $8,387.59 | $272,323.50 |

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 27 **Voucher Date:** 07/09/2019 Prepared By: J. Barker

**Pay Period:** 27
**Pay Cycle:** Biweekly

*Printed: 07/05/2019 09:45:44 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 $103,603.49 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 [illegible] 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 | $68,824.90 | $5,265.17 | $7,921.49 | $1,012.75 | $83,024.31 |
| 110 | $5,695.19 | $435.72 | $660.47 | $54.47 | $6,845.85 |
| 190 | $217.42 | $16.63 | $25.66 | $1.48 | $261.19 |
| 195 | $500.00 | $38.25 | $59.00 | $3.40 | $600.65 |
| 290 | $36.00 | $2.75 | $4.25 | $0.25 | $43.25 |
| 291 | $314.11 | $24.03 | $37.06 | $2.13 | $377.33 |
| 349 | $845.36 | $64.68 | $99.75 | $5.75 | $1,015.54 |
| 353 | $501.45 | $38.37 | $59.17 | $3.41 | $602.40 |
| 485 | $2,803.28 | $214.45 | $330.80 | $19.07 | $3,367.60 |
| 510 | $1,862.18 | $142.46 | $219.70 | $68.51 | $2,292.85 |
| 515 | $776.00 | $59.41 | $79.87 | $21.81 | $937.09 |
| 526 | $612.50 | $46.86 | $72.28 | $4.17 | $735.81 |
| 551 | $210.22 | $16.08 | $24.81 | $1.43 | $252.54 |
| 570 | $2,702.97 | $206.78 | $318.95 | $18.38 | $3,247.08 |
| | $85,901.58 | $6,571.64 | $9,913.26 | $1,217.01 | $103,603.49 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 1** **Voucher Date:** 07/19/2019 Prepared By:

**Pay Period: 1**
**Pay Cycle: Biweekly**

*Printed: 07/16/2019 02:15:53 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 $195,804.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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 | $125,525.91 | $9,602.71 | $14,648.13 | $3,057.44 | $152,834.19 |
| 111 | $783.36 | $59.93 | $94.78 | $5.48 | $943.55 |
| 290 | $273.00 | $20.89 | $33.04 | $12.42 | $339.35 |
| 291 | $2,443.70 | $186.94 | $295.78 | $50.12 | $2,976.54 |
| 349 | $3,583.66 | $274.16 | $433.84 | $25.09 | $4,316.75 |
| 353 | $639.93 | $48.95 | $77.42 | $4.48 | $770.78 |
| 485 | $3,962.41 | $303.13 | $479.66 | $27.73 | $4,772.93 |
| 510 | $8,905.05 | $681.26 | $1,077.60 | $319.91 | $10,983.82 |
| 515 | $5,201.00 | $397.89 | $494.01 | $170.79 | $6,263.69 |
| 526 | $287.50 | $22.00 | $34.79 | $2.01 | $346.30 |
| 570 | $8,051.21 | $615.92 | $974.44 | $56.37 | $9,697.94 |
| 596 | $408.86 | $31.28 | $49.47 | $2.86 | $492.47 |
| 855 | $884.82 | $67.69 | $107.06 | $6.19 | $1,065.76 |
| | $160,950.41 | $12,312.75 | $18,800.02 | $3,740.89 | $195,804.07 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2 **Voucher Date:** 08/02/2019 Prepared By:

**Pay Period:** 2
**Pay Cycle:** Biweekly

*Printed: 07/31/2019 03:03:58 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $380,653.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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

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 | $223,835.21 | $16,265.13 | $26,038.10 | $25,326.13 | $291,464.57 |
| 013 | $300.00 | $22.95 | $36.33 | $2.10 | $361.38 |
| 024 | $6,031.36 | $461.37 | $582.08 | $169.69 | $7,244.50 |
| 111 | $979.20 | $68.82 | $118.47 | $162.60 | $1,329.09 |
| 140 | $11,400.00 | $872.10 | $1,344.12 | $111.03 | $13,727.25 |
| 141 | $2,339.14 | $178.94 | $283.26 | $16.37 | $2,817.71 |
| 220 | $2,278.08 | $172.07 | $275.88 | $15.94 | $2,741.97 |
| 290 | $1,121.32 | $85.83 | $129.92 | $24.56 | $1,361.63 |
| 291 | $3,278.77 | $243.54 | $396.91 | $334.49 | $4,253.71 |
| 349 | $7,847.65 | $576.84 | $950.19 | $366.43 | $9,741.11 |
| 353 | $738.95 | $56.07 | $89.41 | $149.38 | $1,033.81 |
| 354 | $988.32 | $75.61 | $119.59 | $6.92 | $1,190.44 |
| 485 | $4,604.94 | $336.29 | $557.45 | $570.74 | $6,069.42 |
| 510 | $12,692.22 | $964.75 | $1,535.90 | $1,060.29 | $16,253.16 |
| 515 | $4,515.50 | $345.31 | $317.69 | $170.30 | $5,348.80 |
| 522 | $224.00 | $17.14 | $27.11 | $1.57 | $269.82 |
| 523 | $224.00 | $17.14 | $27.11 | $1.57 | $269.82 |
| 570 | $10,018.78 | $721.33 | $1,212.55 | $1,567.86 | $13,520.52 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 596 | $1,374.09 | $105.11 | $166.27 | $9.62 | $1,655.09 |
| | $294,791.53 | $21,586.34 | $34,208.34 | $30,067.59 | $380,653.80 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101