

CONSENT

Item 8C.

Finance

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9062

Voucher Date: 08/06/2019

Prepared By:

Klausch
Printed: 08/06/2019 11:53:47 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 \$14,190.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Steven L. Adler

Ryan Gray

Board President

Ryan Gray

Richard Adler

Board Vice President

Richard Adler

Paul Ruwald

Board Member

Suzie Roth

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$184.32
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	\$10,894.00
261	CTE BASIC GRANT	\$1,125.68
291	MEDICAID DIRECT	\$118.72
400	CTE PRIORITY PROGRAM	\$1,183.15
450	GIFTED	\$35.00
850	STUDENT ACTIVITIES	\$650.00
		\$14,190.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description

Voucher Batch Number: 9062

08/06/2019

Amount

ADVANCED AUTO PARTS

Check Group:

FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-385706	001.400.2730.6610.506.0506	\$33.92
			5/29/2019	GENERAL SUPPLIES	
FY 2018/2019 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	190236	1916-385706	001.400.2730.6610.506.0506	\$150.40
			5/29/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$184.32
Vendor Total: \$184.32

ARIZONA HOSA

Check Group:

STUDENT REGISTRAION - HOSA SPRING LEADERSHIP CONFERENCE, APRIL 22-24, 2019	10	192179	SLC19 010.	850.610.1000.6890.230.1316	\$650.00
			8/1/2019	MISC EXPENDITURES	

Check #: 0

PO/InvoiceTotal: \$650.00

Check Group:

HOSA INTERNATIONAL LEADERSHIP CONFERENCE, JUNE 18 - 23, 2019, ADVISOR/CHAPERONE REGISTRATION	2	192411	19ILC-012	400.354.2190.6360.230.1510	\$210.00
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8/6/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$210.00
Vendor Total: \$860.00

BOWSER, AMY

Check Group:

REIMBURSEMENT FOR AAGT MEMBERSHIP	1	192501	V303929	450.240.2212.6810.135.7020	\$35.00
			8/6/2019	DUES AND FEES	

Check #: 0

PO/InvoiceTotal: \$35.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 9062

08/06/2019

Vendor Remit Name
Description

Vendor #

PO No.

QTY Invoice Date

Account

Amount

JANOWSKI, MICHAELA REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR ROUND TRIP
TRAVEL TO FORMATIVE ASSESSMENT SUMMIT V ON
THURSDAY, JUNE 13, 2019.

200 192359 291.100.2213.6581.110.7011

\$89.00

MEAL REIMBURSEMENT FOR DINNER - FORMATIVE
ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13,
2019.

1 192359 291.100.2213.6582.110.7011

\$14.86

8/6/2019 TRAVEL - MEALS

Check #: 0

PO/InvoiceTotal: \$103.86

Vendor Total: \$103.86

MINGUS MOUNTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SALARY
FY18-19

1 190545 112.100.1000.6112.515.0518

\$10,178.65

REIMBURSEMENT FOR BENEFITS
FY18-19

1 190545 112.100.1000.6200.515.0518

\$715.35

6/30/2019 PERSONAL SERVICES - EMP BENEFITS

Check #: 0

PO/InvoiceTotal: \$10,894.00

Vendor Total: \$10,894.00

SOBO, CYNTHIA REIM

Check Group:

WALTER CRONKITE YEARBOOK CAMP - TRAVEL
REIMBURSEMENT, DINNER, CYNTHIA SOBO,
PHOENIX, JUNE 24-26, 2019

1 192476 261.323.2213.6582.230.1575

\$31.54

8/6/2019 TRAVEL - MEALS

Check #: 0

PO/InvoiceTotal: \$31.54

Vendor Total: \$31.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name Description

Voucher Batch Number: 9062

08/06/2019

Amount

VALLELY, BILL REIMB

Check Group:

HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., BREAKFAST	1	192410	V493170	261.354.2190.6582.230.1510	\$10.17
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., LUNCH	1	192410	8/6/2019	TRAVEL - MEALS	
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., DINNER	1	192410	V493170	261.354.2190.6582.230.1510	\$13.00
			8/6/2019	TRAVEL - MEALS	
			V493170	261.354.2190.6582.230.1510	\$13.72
			8/6/2019	TRAVEL - MEALS	

Check #: 0

PO/Invoice Total:

\$36.89

Vendor Total:

\$36.89

VALLELY, NANCY REIMBURSE

Check Group:

HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, HOTEL ROOMS (5 NIGHTS) STUDENTS-INCLUDES TAX (2 ROOMS x 5 NIGHTS = 10)	1	192404	V254639	400.354.2190.6890.230.1510	\$973.15
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MISC EXPENDITURES

Check #: 0

PO/Invoice Total:

\$973.15

Check Group:

HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., HOTEL ROOMS (5 NIGHTS - INCLUDES TAX (1 ROOM x 5 NIGHTS = 5)	1	192405	V790460	261.354.2190.6580.230.1510	\$623.15
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TRAVEL

HOSA NATIONAL COMPETITION, JUNE 18 TO JUNE 23, 2019, ORLANDO FL., TERRA TRAVEL FEE	1	192405	V790460	261.354.2190.6580.230.1510	\$350.00
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TRAVEL

Check #: 0

PO/Invoice Total:

\$973.15

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9062

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, BREAKFAST	2	192409	V983020	261.354.2213.6582.230.1510	\$22.00
			8/6/2019	TRAVEL - MEALS	
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, LUNCH	1	192409	V983020	261.354.2213.6582.230.1510	\$11.88
			8/6/2019	TRAVEL - MEALS	
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, DINNER	1	192409	V983020	261.354.2213.6582.230.1510	\$7.45
			8/6/2019	TRAVEL - MEALS	
HOSA NATIONALS TRAVEL REIMBURSEMENT, JUNE 18 TO JUNE 23, 2019, ORLANDO FL, MILEAGE TO AIRPORT (ROUND TRIP) 96.2 x 2193.8 x 44.5	1	192409	V983020	261.354.2213.6581.230.1510	\$42.77
			8/6/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$84.10
Vendor Total:					\$2,030.40

18 VANDYKE, LEIGH ANN REIMB

Check Group:

MEAL REIMBURSEMENT FOR DINNER - FORMATIVE
ASSESSMENT SUMMIT V ON THURSDAY, JUNE 13,
2019.

1 192324

291.100.2213.6582.110.7011

\$14.86

8/6/2019

TRAVEL - MEALS

Check #: 0

PO/Invoice Total:

\$14.86

Vendor Total:

\$14.86

Grand Total:

\$14,190.87

End of Report

*Ready to go
8/6/19*

*Handwritten signature
8/6/19*

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9063

Voucher Date: 08/13/2019

Prepared By:

Printed: 08/13/2019 01:37:49 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 \$3,069.83 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 Ager

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	\$49.16
110	TITLE 1 LEA	\$7.32
457	RESULTS - BASED FUNDING	\$2,700.00
515	CIVIC CENTER	\$184.92
530	GIFTS & DONATIONS	\$104.37
610	CAPITAL OUTLAY	\$24.06
		\$3,069.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 9063 08/13/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

ALES! GROUP, LLC

Check Group:

SOCIAL & EMOTIONAL RESILIENCY DEVELOPMENT SUPER CHARGED FOR : Rachael Leuschner, Heidi Woodruff, Kristen Eichenberger 6/21/19	1	192358	1423	530.100.2213.6360.133.0133	\$50.00
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EMP TRNG - PROF STAFF DEV
Check #: 0

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

GREAT MINDS, LLC

Check Group:

GREAT MINDS EUREKA MATH CONFERENCE JUNE 11-13, 2019 FOUNDATIONAL AND PREP & CUSTOMIZATION 2 REGISTRATIONS: RACHEL WYLIE MELINDA SMILEY	2	192250	INV029397	457.100.2213.6360.131.4571	\$1,800.00
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EMP TRNG - PROF STAFF DEV
Check #: 0

PO/Invoice Total: \$2,700.00
Vendor Total: \$2,700.00

GREAT MINDS EUREKA MATH CONFERENCE
JUNE 11-13, 2019
FOUNDATIONAL AND PREP & CUSTOMIZATION
1 REGISTRATION:
GWENDOLYNN WALTON
 1 | 192250 | INV029397 | 457.100.2570.6360.131.4571 | \$900.00 |

EMP TRNG - PROF STAFF DEV
Check #: 0

PO/Invoice Total: \$2,700.00
Vendor Total: \$2,700.00

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Use tax payment - OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 18/19 AUTHORIZED USER: THEA RUSCH	1	190040	SLG7857	001.200.2150.6610.508.0508	\$0.08
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Use Tax GENERAL SUPPLIES

Check #: 0

Printed: 08/13/2019 12:02:56 PM Report: rptAPVoucherDetail 2019.2.09 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9063

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SQH1348	001.100.2580.6650.509.0509	\$0.08
		Use Tax	6/11/2019	Supplies - Technology	\$4.96
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	STN9294	001.100.2580.6650.509.0509	\$5.01
		Use Tax	6/21/2019	Supplies - Technology	\$3.44
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	STW8007	001.100.2580.6650.509.0509	\$0.63
		Use Tax	6/24/2019	Supplies - Technology	\$5.29
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SVB2648	001.100.2580.6650.509.0509	\$5.76
		Use Tax	6/25/2019	Supplies - Technology	\$19.74
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SVD5958	001.100.2580.6650.509.0509	\$2.71
		Use Tax	6/25/2019	Supplies - Technology	\$1.54
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SVD9799	001.100.2580.6650.509.0509	
		Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SVF4789	001.100.2580.6650.509.0509	
		Use Tax	6/25/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SVR5061	001.100.2580.6650.509.0509	
		Use Tax	6/26/2019	Supplies - Technology	
Use tax payment - FY 18-19 OPEN PO FOR IT SUPPLIES/PARTS	1	190184	SWC7728	001.100.2580.6650.509.0509	
		Use Tax	6/27/2019	Supplies - Technology	
Check #: 0					
PO/InvoiceTotal:					\$49.08
Check Group:					
Use tax payment - SYMANTEC ENDPOINT ENCRYPTION - 1 LIC	1	192282	SVB6969	610.100.2571.6737.522.0522	\$1.95
		Use Tax	6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
PO/InvoiceTotal:					\$1.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9063

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - SYMANTEC ENDPOINT ENCRYPTION - 1 YR SUPPORT	1	192282	SVB6969	610.100.2571.6737.522.0522	\$2.57
		Use Tax	6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - SYMANTEC DESKTOP EMAIL ENCRYPTION - 1 LIC	1	192282	SVB6969	610.100.2571.6737.522.0522	\$1.81
		Use Tax	6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - SYMANTEC DESKTOP EMAIL ENCRYPTION - 1 YR SUPPORT	1	192282	SVB6969	610.100.2571.6737.522.0522	\$2.38
		Use Tax	6/25/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					
PO/InvoiceTotal:					\$8.71
Use tax payment - FY 18/19: US NEWS & WORLD REPORT WINNERS BANNER	1	192306	2110452	530.100.1000.6610.230.5004	\$54.37
		Use Tax	5/16/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$54.37
Use tax payment - SAMSUNG 50" TV	1	192313	SJJ5904	610.100.1000.6731.131.9900	\$8.91
		Use Tax	5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - C2G 3FT HDMI	1	192313	SJJ5904	610.100.1000.6731.131.9900	\$0.34
		Use Tax	5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - C2G 10 FT HDMI	1	192313	SJJ5904	610.100.1000.6731.131.9900	\$0.13
		Use Tax	5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - PEERLESS TILT MOUNT	1	192313	SJJ5904	610.100.1000.6731.131.9900	\$1.46
		Use Tax	5/17/2019	FF&E <\$1,000 (less than)	
Use tax payment - SAMSUNG TV SOUNDBAR	1	192313	SLB3683	610.100.1000.6731.131.9900	\$4.51
		Use Tax	5/24/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$15.35

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9063

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Red banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Wild Cherry banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Gray Nebula banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Royal Blue banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Yellow banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Use tax payment - Classroom Select LockEdge Adjustable Activity Table, Rectangular, 30" X 60" with Green banding	1	192314	208122960282	515.100.1000.6731.135.0135	\$30.82
		Use Tax	6/4/2019	FF&E <\$1,000 (less than)	
Check #: 0					PO/InvoiceTotal: \$184.92
Use tax payment - SHEET PROTECTOR	1	192488	308103312180	110.100.1000.6610.133.0518	\$0.23
		Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - CD-R 700MB 80 MINUTES MAX PACK OF 50	1	192488	308103312180	110.100.1000.6610.133.0518	\$0.53
		Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - PAPER SENTENCE STRIPS DRY ERASE IN WHITE	1	192488	308103312180	110.100.1000.6610.133.0518	\$0.26
		Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - CHARGER ENERGIZER RECHARGE 1 HOUR BATTERY	1	192488	308103312180	110.100.1000.6610.133.0518	\$3.05
		Use Tax	6/18/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name	Description

Voucher Batch Number: 9063

08/13/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - PENCIL COL-ERASE BLUE SAN20044 PACK OF 12	1	192488		308103312180	110.100.1000.6610.133.0518	\$0.95
			Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - MARKERS DRY ERASE BLACK CHISEL PACK OF 21	1	192488		308103312180	110.100.1000.6610.133.0518	\$0.67
			Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - MARKERS DRY ERASE BLACK FINE PACK OF 12	1	192488		308103312180	110.100.1000.6610.133.0518	\$0.74
			Use Tax	6/18/2019	GENERAL SUPPLIES	
Use tax payment - COLORED CARDSTOCK PACK OF 250, ASSORTED COLORS	1	192488		308103312180	110.100.1000.6610.133.0518	\$0.89
			Use Tax	6/18/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$7.32

Vendor Total:

\$319.83 ✓

Grand Total:

\$3,069.83

End of Report

K. Vontier 8/13/19

March 21/3/19

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9064


Voucher Date: 08/20/2019

Prepared By:

Printed: 08/21/2019 02:25:40 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 \$24,395.26 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.


Treasurer

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	\$170.00
510	FOOD SERVICE	\$314.55
525	AUX OPERATIONS	\$95.00
530	GIFTS & DONATIONS	\$265.70
570	INDIRECT COSTS	\$22,698.83
596	JTED - MTN. INSTITUTE	\$851.18
		\$24,395.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9064

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

AP EXAMS

Check Group:

FY 18/19 - BMHS AP EXAMS

1 191943 18132 525.100.1000.6610.230.1304
GENERAL SUPPLIES

\$70.00

Check #: 0

PO/Invoice Total:

\$70.00

Vendor Total:

\$70.00

DODOVA, MADLEN

Check Group:

FY 18-19 REFUND OF GRADUATION DVD 2019 THAT
DID NOT COPY. STUDENT: MADLEN DODOVA

1 192531 V857006 525.000.0000.1701.230.1400
REFUND

\$5.00

Check #: 0

PO/Invoice Total:

\$5.00

Vendor Total:

\$5.00

HIGH COUNTRY EARLY INTERVENTION

Check Group:

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

1 190063 1968 001.200.2150.6331.508.0508
SPEECH - P/S

\$170.00

Check #: 0

PO/Invoice Total:

\$170.00

Vendor Total:

\$170.00

HOME DEPOT, THE

Check Group:

SY 19 SANDUSKY FREESTANDING COMBINATION
STORAGE CABINET FOR CSES FUTP GRANT

1 192384 6853275 530.100.3100.6731.133.1060
FF&E <\$1,000 (less than)

\$265.70

ADDITIONAL PARTS PURCHASED

1 192384 7647150 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$294.55

ADDITIONAL PARTS PURCHASED

1 192384 FCH-006913324 510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$20.00

Voucher Detail Listing

Vendor Remit Name	Description

08/20/2019

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9064

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

FY 18/19 REFUND FOR GRADUATION DVD THAT DID NOT COPY CORRECTLY. STUDENT: HANNAH TRISDALE (ORDERED 2 COPIES) PD CASH

525.000.0000.1701.230.1400 \$10.00

8/20/2019 REFUND

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

Yavapai County's FY 19 indirect cost charge for services at 0.80% from approved grants.

1 192527

570.100.2510.6330.501.0501

\$22,698.83

8/20/2019 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$22,698.83

Vendor Total: \$22,698.83

Grand Total: \$24,395.26

End of Report

K. Montreath 8/21/19

Parish 8/21/19

Final Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 9065

Voucher Date: 08/27/2019

Prepared By:

[Signature]
Printed: 08/26/2019 10:55:34 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 \$4,848.16 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.

[Signature]

Ryan Gray

[Signature]
Board President

Richard Adler

[Signature]
Board Vice President

Paul Ruwald

[Signature]
Board Member

Suzie Roth

[Signature]
Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
349	NAT'L FOREST FEES	\$2,220.36
855	EMPLOYEE INSURANCE	\$2,627.80
		\$4,848.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Voucher Batch Number: 9065

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCE EDUCATION, INC					
Check Group:					
FEES AND REIMBURSEMENTS ASSOCIATED WITH THE ADVANCE EDUCATION ACCREDITATION AT HUDSON 1/28-30/2019.	1	191637	00122770	349.100.2210.6320.502.1008	\$2,220.36
			8/22/2019	PROF-EDUC SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$2,220.36
			Vendor Total:		\$2,220.36
SUNLIFE FINANCIAL					
Check Group:					
Open Purchase order Not to exceed for Option life insurance premiums. group policy 10737 fy 18-19	1	190899	V21291	855.100.1000.6210.501.1006	\$2,454.70
			8/26/2019	Health Insurance	
Open Purchase order Not to exceed for Option life insurance premiums. group policy 10737 fy 18-19	1	190899	V21291	855.100.1000.6210.501.1006	\$173.10
			8/26/2019	Health Insurance	
			Check #: 0		
			PO/Invoice Total:		\$2,627.80
			Vendor Total:		\$2,627.80
			Grand Total:		\$4,848.16

End of Report

K. M. Moutwirth 8/27/19

Handwritten 8/26/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2003

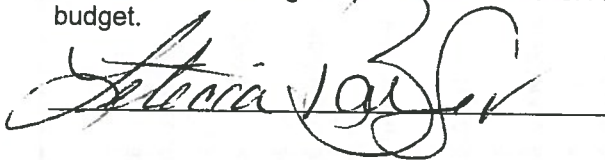
Voucher Date: 08/06/2019

Prepared By:

Printed: 08/06/2019 01:46:27 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 \$918,773.68 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



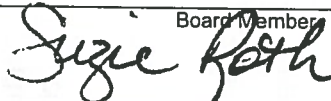
Richard Adler

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	\$558,865.75
261	CTE BASIC GRANT	\$665.00
510	FOOD SERVICE	\$4,742.30
515	CIVIC CENTER	\$931.68
525	AUX OPERATIONS	\$7,625.00
596	JTED - MTN. INSTITUTE	\$218.34
610	CAPITAL OUTLAY	\$73,333.59
855	EMPLOYEE INSURANCE	\$272,392.02
		\$918,773.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor # QTY PO No. Invoice Date Invoice

Account Amount

ACCUSOURCE

Check Group:

FY 19-20 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A (WITH OPTIONAL DMV)

1 200088 89574 001.100.2570.6340.522.0522
7/31/2019 TECHNICAL SERVICES

\$1,194.50

Check #: 0

PO/Invoice Total: \$1,194.50

Vendor Total: \$1,194.50

ACE VALLEY HOME CENTER

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 291902 001.100.2620.6610.504.0504
7/1/2019 GENERAL SUPPLIES

\$81.34

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292135 001.100.2620.6610.504.0504
7/9/2019 GENERAL SUPPLIES

(\$9.82)

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292137 001.100.2620.6610.504.0504
7/9/2019 GENERAL SUPPLIES

\$9.82

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292356 001.100.2620.6610.504.0504
7/16/2019 GENERAL SUPPLIES

\$37.69

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292406 001.100.2620.6610.504.0504
7/17/2019 GENERAL SUPPLIES

\$45.95

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292453 001.100.2620.6610.504.0504
7/18/2019 GENERAL SUPPLIES

\$26.98

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292473 001.100.2620.6610.504.0504
7/19/2019 GENERAL SUPPLIES

\$66.43

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292506 001.100.2620.6610.504.0504
7/20/2019 GENERAL SUPPLIES

\$60.55

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292578 001.100.2620.6610.504.0504
7/23/2019 GENERAL SUPPLIES

\$14.31

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1 200189 292591 001.100.2620.6610.504.0504
7/23/2019 GENERAL SUPPLIES

\$9.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003 08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292618 7/23/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$6.26
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292668 7/25/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$25.70
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292748 7/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.68
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292794 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$62.30
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292802 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.76
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292811 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$31.36
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292816 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$14.73
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292830 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.02
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292835 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$34.12
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292837 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.76
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292851 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.60
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292852 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.88
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292863 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.65
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292864 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.44
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	292880 8/1/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$28.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200189	5734393 7/29/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$235.81
Check #: 0					
PO/InvoiceTotal:					\$886.80
Check Group:					
Open PO for Supplies FY 19-20	1	200215	292952 8/2/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$180.90
Open PO for Supplies FY 19-20	1	200215	292972 8/4/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$27.19
Check #: 0					
PO/InvoiceTotal:					\$208.09
Vendor Total:					\$1,094.89
ARIZONA INTERSCHOLASTIC ASSOCIATION					
Check Group:					
FY 19/20 OPEN PO FOR OFFICIALS (REF PAY)	1	200323	V457041 8/5/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$6,000.00
Check #: 0					
PO/InvoiceTotal:					\$6,000.00
Vendor Total:					\$6,000.00
ARIZONA MARCHING BAND ASSOCIATION					
Check Group:					
FY 19/20- REGISTRATIONS FOR 5 FESTIVALS FOR AZMBA MARCHING BAND EVENTS FOR BMHS	1	200431	V911865 8/6/2019	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$1,325.00
Check #: 0					
PO/InvoiceTotal:					\$1,325.00
Vendor Total:					\$1,325.00
ARIZONA PUBLIC SERVICE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1	200330	2499541000-720 8/6/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$9,044.32
OPEN PO FOR ELEC USAGE FY 19/20 LVES	1	200330	397572100-720 8/6/2019	001.100.2610.6622.110.5000 ELECTRICITY	\$3,252.17
OPEN PO FOR ELEC USAGE FY 19/20 GES	1	200330	5808820000-720 8/6/2019	001.100.2610.6622.135.5000 ELECTRICITY	\$3,666.48
OPEN PO FOR ELEC USAGE FY 19/20 GHMS	1	200330	6651230000-720 8/6/2019	001.100.2610.6622.125.5000 ELECTRICITY	\$4,862.19
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1	200330	6681411000-720 8/6/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$2,425.02
OPEN PO FOR ELEC USAGE FY 19/20 LTS	1	200330	6760210000-720 8/6/2019	001.100.2610.6622.134.5000 ELECTRICITY	\$1,961.46
OPEN PO FOR ELEC USAGE FY 19/20 BHMS	1	200330	8544790000-720 8/6/2019	001.100.2610.6622.230.5000 ELECTRICITY	\$1,360.49
Check #: 0					
ARIZONA SCHOOL ALLIANCE FOR WC, IN, THE					
Check Group:					
OPEN PO FOR WORKERS COMPENSATION - ESTIMATE FY 19-20	1	200440	0719-A057 7/1/2019	855.100.1000.6260.501.1002 WORKERS' COMP	\$272,392.02
Check #: 0					
ARIZONA SCHOOL RISK RETENTION TRUST					
Check Group:					
ESTIMATED LIABILITY INS FY 19/20	1	200374	148-2019 8/5/2019	001.100.2610.6521.500.5000 LIAB INS - CURRENT YR	\$509,581.00
Check #: 0					
PO/Invoice Total:					\$26,572.13
Vendor Total:					\$26,572.13
PO/Invoice Total:					\$272,392.02
Vendor Total:					\$272,392.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$509,581.00
Vendor Total: \$509,581.00

BENNETT CLINIC, LLC

Check Group:

F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T.
PHYSICALS

1 200291 V212726 8/5/2019 001.400.2710.6330.506.0506 OTH PROF SERVICES

\$89.00

Check #: 0

PO/Invoice Total: \$89.00
Vendor Total: \$89.00

BENNETT GLASS AND MIRROR

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR
VEHICLE WINDOW GLASS

1 200252 00109738 7/24/2019 001.400.2730.6430.506.0506 REPAIR & MAIN SVS

\$250.00

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR
VEHICLE WINDOW GLASS

1 200252 00109749 7/24/2019 001.400.2730.6430.506.0506 REPAIR & MAIN SVS

\$250.00

Check #: 0

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

BEST VERSION MEDIA LLC

Check Group:

FY 19-20 Advertising and content in the PV North
publication

1 200209 126988-201909 8/1/2019 001.100.2560.6540.525.0525 ADVERTISING

\$475.00

FY 19-20 Advertising and content in the PV North
publication

1 200209 126998-201910 8/6/2019 001.100.2560.6540.525.0525 ADVERTISING

\$475.00

Check #: 0

PO/Invoice Total: \$950.00
Vendor Total: \$950.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

CANYON STATE BUS SALES

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE

1 200250

597000
7/29/2019

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$1,410.70

Check #: 0

PO/InvoiceTotal: \$1,410.70

Vendor Total: \$1,410.70

CDW G

Check Group:

Open PO for IT Parts and Supplies not to exceed \$25,000
FY 19-20.

1 200051

TGG9647

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$287.06

Open PO for IT Parts and Supplies not to exceed \$25,000
FY 19-20.

1 200051

TGM6867

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$37.49

Open PO for IT Parts and Supplies not to exceed \$25,000
FY 19-20.

1 200051

TGS2101

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$60.30

Open PO for IT Parts and Supplies not to exceed \$25,000
FY 19-20.

1 200051

THL1194

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$125.15

Open PO for IT Parts and Supplies not to exceed \$25,000
FY 19-20.

1 200051

THS5683

001.100.2580.6610.509.0509
GENERAL SUPPLIES

\$20.00

Check #: 0

PO/InvoiceTotal:

\$530.00

Check Group:

Open PO for Replacement Projector Bulbs not to exceed
\$10,000 FY 19-20.

1 200054

TGG8644

515.100.1000.6610.509.2023
GENERAL SUPPLIES

\$931.68

Check #: 0

PO/InvoiceTotal:

\$931.68

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2003 08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Epson PowerLite X39 Projector	20	200257	TFR3189 7/25/2019	610.100.1000.6737.509.2023 Techn - Hardware & Non-Instr Software <\$5,000 Check #: 0	\$9,048.90 PO/Invoice Total: \$9,048.90 Vendor Total: \$10,510.58 ✓
CoSN (CONSORTIUM FOR SCHOOL NETWORKING) Check Group:					
CoSN Medium Institutional Membership SY 19-20	1	200118	238770 8/5/2019	001.100.2580.6810.509.0509 DUES AND FEES Check #: 0	\$865.00 PO/Invoice Total: \$865.00 Vendor Total: \$865.00 ✓
FLEET ALIGNMENT SERVICE Check Group:					
F.Y. 2019/20 OPEN PO FOR MOBILE ALIGNMENT SERVICE	1	200304	06719 7/24/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS Check #: 0	\$4,500.00 PO/Invoice Total: \$4,500.00 Vendor Total: \$4,500.00 ✓
GRAINGER, W.W. INC. Check Group:					
MVP Bubbler Cartridge, Chicago Faucets	4	200337	9249351421 7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	\$173.39 PO/Invoice Total: \$173.39 Vendor Total: \$173.39 ✓
GREAT MINDS, LLC Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	63	200024	INV030936	610.100.1000.6643.131.1015	\$2,847.85
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	63	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,847.85
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	43	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$1,943.77
EUREKA MATH GRADE 3 TEACHER EDITION BOOK #1 (MODULE 1).	1	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$23.86
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	70	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$3,164.27
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	48	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,169.79
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	51	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,305.40
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	54	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$1,983.32
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	25	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$5,367.97
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	395	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	\$2,231.95
DISCOUNT	1	200024	7/18/2019 INV030936	INSTRUCTIONAL AIDS 610.100.1000.6643.131.1015	(\$11,907.86)

Check #: 0

Check Group:

PO/InvoiceTotal: \$12,978.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Amount

Vendor # QTY PO No. Invoice Date

Account

EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	93	200027	INV031054	610.100.1000.6643.134.1015	\$5,762.98
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	93	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$5,762.98
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	82	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$5,081.33
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	93	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$5,762.98
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	89	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$5,515.11
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	101	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$6,258.72
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	97	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$4,883.82
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	98	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$4,934.16
EUREKA MATH GRADE 7 TEACHER EDITION BOOK #1 (MODULE 1).	1	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$38.15
EUREKA MATH GRADE 7 TEACHER EDITION BOOK #2 (MODULE 2).	1	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$38.15
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	64	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$3,222.31
EUREKA MATH ALGEBRA 1 STUDENT EDITION SET (MODULES 1-5; BOOKS #1 & 2).	32	200027	7/19/2019 INV031054	INSTRUCTIONAL AIDS 610.100.1000.6643.134.1015	\$1,485.24
			7/19/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	30	200027	INV031054	610.100.1000.6643.134.1015	\$8,830.38
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	842	200027	7/19/2019	INSTRUCTIONAL AIDS	
			INV031054	610.100.1000.6643.134.1015	\$6,522.08
			7/19/2019	INSTRUCTIONAL AIDS	
DISCOUNT	1	200027	INV031054	610.100.1000.6643.134.1015	(\$27,469.93)
			7/19/2019	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$36,628.46
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	20	200031	INV030740	610.100.1000.6643.502.1015	\$904.05
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	20	200031	INV030740	610.100.1000.6643.502.1015	\$904.05
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	19	200031	INV030740	610.100.1000.6643.502.1015	\$858.85
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	23	200031	INV030740	610.100.1000.6643.502.1015	\$1,039.66
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	22	200031	INV030740	610.100.1000.6643.502.1015	\$994.46
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	24	200031	INV030740	610.100.1000.6643.502.1015	\$1,084.86
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	22	200031	INV030740	610.100.1000.6643.502.1015	\$808.00
			7/17/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	25	200031	INV030740	610.100.1000.6643.502.1015	\$918.18
			7/17/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH GRADE 8 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).					
	21	200031	INV030740	610.100.1000.6643.502.1015	\$771.27
			7/17/2019	INSTRUCTIONAL AIDS	
DISCOUNT					
	1	200031	INV030740	610.100.1000.6643.502.1015	(\$2,061.24)
			7/17/2019	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total: \$6,222.14					
Vendor Total: \$55,828.77					
GREENWAY HIGH SCHOOL					
Check Group:					
FY 19/20 - GREENWAY HIGH SCHOOL'S 19TH CEIL BILLINGS MEMORIAL VOLLEYBALL TOURNAMENT ON 9/14/19					
	1	200428	V685053	525.620.1000.6890.230.1425	\$300.00
			8/6/2019	MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total: \$300.00					
Vendor Total: \$300.00					
HOLLAND, LYNNA J					
Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20					
	2	200277	V490981	001.200.2190.6331.508.1096	\$100.00
			7/29/2019	SPEECH - P/S	
Check #: 0					
PO/Invoice Total: \$100.00					
Vendor Total: \$100.00					
HUMBOLDT WATER SYSTEMS, INC.					
Check Group:					
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
	1	200414	16130218-720	001.100.2610.6411.131.5000	\$274.87
			8/6/2019	WATER	
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
	1	200414	16130220-720	001.100.2610.6411.131.5000	\$597.63
			8/6/2019	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	200414	16130710-720 8/6/2019	001.100.2610.6411.131.5000 WATER	\$274.87
Check #: 0					
PO/InvoiceTotal:					\$1,147.37
Vendor Total:					\$1,147.37
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					
F.Y. 2019/20 OPEN PO FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	200302	1907-5099 7/30/2019	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$963.68
Check #: 0					
PO/InvoiceTotal:					\$963.68
Vendor Total:					\$963.68
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1	200327	02354- 7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$60.22
Check #: 0					
PO/InvoiceTotal:					\$60.22
Vendor Total:					\$60.22
METALCRAFT, INC.					
Check Group:					
VALUMARK LABEL BLACK GREEN REVERSE BEGINNING NUMBER 000100, 2000 LABELS	2000	200227	262481 7/30/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$572.73
Check #: 0					
PO/InvoiceTotal:					\$572.73
Vendor Total:					\$572.73
METRO FIRE EQUIPMENT					
Check Group:					

Voucher Detail Listing

Voucher Batch Number: 2003 08/06/2019

Vendor Remit Name	Description

Patriot Disposal Inc.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	190731410957	001.100.2610.6421.110.5000	\$260.00
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.135.5000	\$260.00
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.132.5000	\$350.00
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.134.5000	\$130.00
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$520.00
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.230.5000	\$130.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.524.5000	\$260.00
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARD PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.506.5000	\$130.00
OLD DISTRICT OFFICE - HWY 69: 1- 6 YARD PICKED UP T/TH JUNE & JULY	1	11	8/5/2019 190731410957	DISPOSAL SERVICES 001.100.2610.6421.500.5000	\$130.00

Check #: 0

PO/Invoice Total: \$3,080.00

Vendor Total: \$3,080.00

PITNEY BOWES GLOBAL FINANCIAL SERV LLC

Check Group:

FY 19/20- QUARTERLY LEASE FOR PITNEY BOWES
METER

\$127.74

Report: rptAPVoucherDetail

2019.2.09

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$127.74
Vendor Total: \$127.74

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	200208	19070611	001.100.2560.6540.525.0525	\$409.97
			7/31/2019	ADVERTISING	
FY 19-20 Radio Contract Renewal for advertising on KPPV Radio	1	200208	19070613	001.100.2560.6540.525.0525	\$102.75
			7/31/2019	ADVERTISING	

Check #: 0

PO/Invoice Total: \$512.72
Vendor Total: \$512.72

PRESCOTT VALLEY CHAMBER OF COM

Check Group:

OPEN PO FOR PRESCOTT VALLEY CHAMBER BOARD MEMBER LUNCHES FOR DANIEL STREETER FY 19-20	6	200343	12693	001.100.2320.6810.521.0521	\$90.00
			7/23/2019	DUES AND FEES	

Check #: 0

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

PRO WATER IRRIGATION SUPPLY

Check Group:

FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE SUPPLIES	1	200194	226079	001.100.2630.6610.503.0504	\$118.47
			7/23/2019	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$118.47
Vendor Total: \$118.47

R & R AUTO & TRUCK PARTS INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003 08/06/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	084235	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7.34
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	084238	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$261.80
Check #: 0					
PO/Invoice Total:					\$269.14
Vendor Total:					\$269.14
RUSSELL, JANTINA REIMB					
Check Group:					
ACTE Summer Conference July 17, 2019	1	200164	V181204	261.364.2213.6580.230.1560 TRAVEL	\$11.00
Dinner	1	200164	V181204	261.364.2213.6580.230.1560 TRAVEL	\$64.31
Mileage to the Westin Hotel from BMHS	1	200164	V181204	261.364.2213.6581.230.1560 MILEAGE REIMBURSEMENT	\$183.08
Check #: 0					
PO/Invoice Total:					\$258.39
Vendor Total:					\$258.39
SIRCHIE FINGER PRINT LAB					
Check Group:					
OPEN PO FOR FY 2019-20 FINGERPRINT SUPPLIES	1	200067	0409774-IN	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$188.30
OPEN PO FOR FY 2019-20 FINGERPRINT SUPPLIES	1	200067	0410141-IN	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$301.62
Check #: 0					
PO/Invoice Total:					\$489.92
Vendor Total:					\$489.92
SOBO, CYNTHIA REIM					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2003 08/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACTE Summer Conference Tucson 17, 2019	1	200180	V324751 8/6/2019	261.334.2213.6580.230.1540 TRAVEL	\$11.00
Dinner	1	200180	V324751 8/6/2019	261.334.2213.6580.230.1540 TRAVEL	\$78.47
Mileage to Westin Hotel Tucson from BMHS	1	200180	V324751 8/6/2019	261.334.2213.6581.230.1540 MILEAGE REIMBURSEMENT	\$183.34
Check #: 0					PO/Invoice Total: \$272.81 ✓
					Vendor Total: \$272.81 ✓
STREETEER, DAN REIMB.					
Check Group:					
Open purchase order for mileage reimbursement 2019-2020	1	200085	V24443 8/6/2019	001.100.2320.6581.521.0521 MILEAGE REIMBURSEMENT	\$55.18
Check #: 0					PO/Invoice Total: \$55.18 ✓
					Vendor Total: \$55.18 ✓
THOMAS, HOPE REIM					
Check Group:					
Lunch	1	200166	V999461 8/6/2019	596.300.2570.6580.230.1500 TRAVEL	\$11.66
Dinner	1	200166	V999461 8/6/2019	596.300.2570.6580.230.1500 TRAVEL	\$23.34
Mileage round trip from BMHS to Hacienda .445 per mile	1	200166	V999461 8/6/2019	596.300.2570.6581.230.1500 MILEAGE REIMBURSEMENT	\$183.34
Check #: 0					PO/Invoice Total: \$218.34 ✓
					Vendor Total: \$218.34 ✓
THYSSENKRUPP ELEVATOR CORP					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1	200355	30045675850	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$686.17
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1	200355	3004673501	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$675.23
FY 19/20 ELEVATOR INSPECTIONS BMHS, GHMS AND BMHSE	1	200355	3004675738	001.100.2620.6431.504.0504	REPAIRS/MAINT - NON-TECH	\$655.56
			7/1/2019	REPAIRS/MAINT - NON-TECH		
TRI CITY TOWING				Check #: 0		
				PO/Invoice Total:	\$2,016.96	✓
				Vendor Total:	\$2,016.96	✓
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	82836	001.400.2730.6340.506.0506	TECHNICAL SERVICES	\$868.00
			8/6/2019			
				Check #: 0		
TURNITIN, LLC.						
				PO/Invoice Total:	\$868.00	✓
				Vendor Total:	\$868.00	✓
TURNITIN FBS: ORIGINALITY CHECKING AND FEEDBACK.	1625	200110	IN11171096	610.100.1001.6643.230.0502	INSTRUCTIONAL AIDS	\$7,760.92
			7/25/2019			
TURNITIN FBS CAMPUS FEE.	1	200110	IN11171096	610.100.1001.6643.230.0502	INSTRUCTIONAL AIDS	\$695.00
			7/25/2019			
				Check #: 0		
				PO/Invoice Total:	\$8,455.92	✓
				Vendor Total:	\$8,455.92	✓
U.S. BANK EQUIPMENT FINANCE						
				Check Group:		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 LEASE FOR A XEROX ALTA LINK C8070 MULTI-TALKING DEVICE	1	200079	391056363	510.100.3100.6442.510.0510	\$584.30
			7/26/2019	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$584.30
Vendor Total:					\$584.30
UNIFIRST CORPORATION					
Check Group:					
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2106091	001.100.2620.6431.504.0504	\$42.64
			7/4/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2109016	001.100.2620.6431.504.0504	\$42.64
			7/11/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2117793	001.100.2620.6431.504.0504	\$42.64
			8/1/2019	REPAIRS/MAINT - NON-TECH	
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315-2111950	001.100.2620.6431.504.0504	\$42.64
			7/18/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$170.56
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2114861	001.400.2790.6430.506.0506	\$50.06
			7/25/2019	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$50.06
Vendor Total:					\$220.62
VALLELY, NANCY REIMBURSE					
Check Group:					
Lunch	1	200179	V593082	261.354.2213.6580.230.1510	\$20.90
			8/6/2019	TRAVEL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003

08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dinner	1	200179	V593082 8/6/2019	261.354.2213.6580.230.1510 TRAVEL	\$19.89
Mileage to Loews Hotel Tucson from BMHS	1	200179	V593082 8/6/2019	261.354.2213.6581.230.1510 MILEAGE REIMBURSEMENT	\$93.01
Check #: 0					
PO/Invoice Total:					\$133.80
Vendor Total:					\$133.80
VELAZQUEZ, ANGELA					
Check Group:					
OPEN PO MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL FY 19/20	1	200032	V831756 8/5/2019	001.100.2210.6581.525.0525 TRAVEL - MILEAGE REIMBURSEMENT	\$12.46
Check #: 0					
PO/Invoice Total:					\$12.46
Vendor Total:					\$12.46
WIST OFFICE PRODUCTS					
Check Group:					
F.Y. 2019/20 OPEN PO FOR OFFICE PAPER/TONER	1	200287	1911506 7/31/2019	001.400.2790.6614.506.0506 PAPER/TONER	\$97.93
Check #: 0					
PO/Invoice Total:					\$97.93
Vendor Total:					\$97.93
YAVAPAI COUNTY HEALTH DEPT					
Check Group:					
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR HES LICENSE NO 00185	1	200438	LIC 00185 8/1/2019	510.100.3100.6330.131.0510 OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR BMMS LICENSE NO 01851	1	200438	LIC 01851 8/1/2019	510.100.3100.6330.120.0510 OTH PROF SERVICES	\$462.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2003 08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 HEALTH SERVICES LICENSE FOR LTS LICENSE NO 03149	1	200438	LIC 03149	510.100.3100.6330.134.0510	\$462.00
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR GHMS LICENSE NO 05010	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE FOR MVES LICENSE NO 09093	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE FOR CSES LICENSE NO 09415	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE FOR BMHSW LICENSE NO 10172	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE RENEWAL FOR NSLP LVES LICENSE NO. 10249	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00
SY 20 HEALTH SERVICES LICENSE FOR GES LICENSE NO 11201	1	200438	8/1/2019	OTH PROF SERVICES	\$462.00

Check #: 0

PO/Invoice Total:

Vendor Total:

Grand Total:

\$4,158.00

\$4,158.00

\$918,773.68

End of Report

*Reattached
8/6/19*

*Attached
8/6/19*

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2004

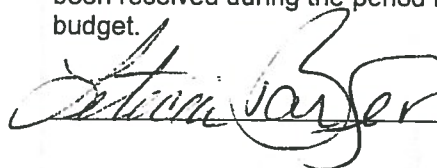
Voucher Date: 08/06/2019

Prepared By:

Printed: 08/06/2019 12:18:06 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 \$281,064.37 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.


Steven Barger

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	\$281,064.37
	\$281,064.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2004

08/06/2019

Vendor # QTY PO No. Invoice Date Account Amount

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

PURCHASE OF REPLACEMENT HVAC UNIT FOR LIVES OFFICE	1	200178	3195256	630.100.4700.6731.110.0504	\$3,900.52
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FF&E <\$1,000 (less than)

Check #: 0

PO/Invoice Total:

\$3,900.52

Vendor Total:

\$3,900.52

WHELCON CONTRACTORS LLC

Check Group:

ALTERNATE NO. 03 - SANDBLAST PAINT: 1. SANDBLAST PAINT, EXTENSIVE CONCRETE PATCHING AND INFILL CRACKS WITH EPOXY RESIN TO MATCH EXISTING EXTERIOR CONCRETE SEATING, PLAT FORM, AND STAIRS	1	9	00002	630.101.4600.6450.131.0000	\$7,228.96
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ALTERNATE NO. 04 - SHADE STRUCTURE: REPLACE EXISTING SHADE STRUCTURE FABRIC (TO MATCH EXISTING)	1	9	00002	630.101.4600.6450.131.0000	\$3,771.02
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ALTERNATE NO. 05 - NEW RUBBER COATED TINY-TOT STEEL BENCH: NEW RUBBER COATED TINY-TOT STEEL BENCH EMBEDDED WITH CONCRETE FOOTINGS (MATCH EXISTING)	1	9	00002	630.101.4600.6450.131.0000	\$1,849.48
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ALTERNATE NO. 06 - SWING SET: RELOCATE EXISTING SWING SET (EXACT LOCATION TO BE DETERMINED IN FIELD) AND RE-COAT WITH 2 COATS OF METAL PRIMER AND 2 COATS OF EXTERIOR METAL PAINT. EXTEND SAND PLAY PIT AND ADD NEW LANDSCAPE SEPARATION CURB	1	9	00002	630.101.4600.6450.131.0000	\$8,121.82
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CONSTRUCTION SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2004

08/06/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALTERNATE NO. 07 - IRRIGATION PUMP HOUSE: REPLACE EXISTING IRRIGATION PUMP HOUSE WITH 12'X12' PRE-MANUFACTURED TUFF SHED - PREMIER RANCH - 2X6 STUD FRAMING (OR APPROVED EQUAL) ANCHORED TO NEW 12'X12' 5000LB 4" CONCRETE PAD OVER 6" COMPACTED ABC. RAISE FINISHED FLOOR ELEVATION PER CIVIL DRAWINGS. REWORK EXISTING EQUIPMENT ELECTRICAL, PLUMBING LINES, AND ETC. AS REQUIRED.	1	9		00002	630.101.4600.6450.131.0000	\$12,351.22
ALTERNATE NO. 08 - VOLLEY BALL COURT POLES: PROVIDE PAINTED STEEL VOLLEY BALL COURT POLES TO BE EMBEDDED IN 30"X7, 5'D. CONCRETE FOOTING	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$2,187.01
ALTERNATE NO. 09 - SWING SET: RELOCATE EXISTING SWING SET, SAND, AND BUILD NEW CONCRETE CURB. SET NEW SAND FINISHED FLOOR 2" ABOVE ADJACENT GRADE	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$5,816.80
ALTERNATE NO. 10 - MONKEY BARS: RELOCATE EXISTING MONKEY BARS TO PREVIOUS SWING SET LOCATION	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$1,697.56
ALTERNATE NO. 11 - RUBBERIZED SPORTS SURFACE: PROVIDE EXTERIOR PLAY RUBBERIZED SPORTS SURFACING COATING OVER EXISTING CONCRETE COURT (FLEX GROUND - SPORTFLEX OR EQUAL, COLOR BY DISTRICT REP.)	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$39,693.19
ALTERNATE NO. 12 - SNACK BAR: EXISTING SNACK BAR AND ANNOUNCERS BOX EXTERIOR TO BE SCRAPED, SANDED, NAILED TIGHT, EPOXY SEALED WEATHER TIGHT, AND PRIMED WITH 2 COATS, LEAVE SMOOTH FINISH READY FOR PAINT	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$5,662.40
ALTERNATE NO. 13 - AERATE THE EXISTING GRASS PLAY FIELD	1	9		7/31/2019 00002	CONSTRUCTION SVS 630.101.4600.6450.131.0000	\$4,529.92
THIS PURCHASE ORDER REPLACES PURCHASE ORDER 192467				7/31/2019	CONSTRUCTION SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2004 08/06/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER CHANGE	1	9	00002	630.101.4600.6450.131.0000	\$12,298.73
			7/31/2019	CONSTRUCTION SVS	
HES FIELD RETENTION, IRRIGATION, AND ADDITIONAL IMPROVEMENTS-BASE BID	1	9	00002	630.101.4600.6450.131.0000	\$149,659.81
			7/31/2019	CONSTRUCTION SVS	
ALTERNATE NO. 01 - CHAIN LINK FENCING: REPLACE EXISTING SOFT BALL CHAIN LINK FENCING, INCLUDING BACK STOP AND DUGOUTS	1	9	00002	630.101.4600.6450.131.0000	\$15,864.40
			7/31/2019	CONSTRUCTION SVS	
ALTERNATE NO. 02 - ALUMINUM BENCH WITH BACK REST: NEW ANODIZED ALUMINUM BENCH WITH BACK REST	1	9	00002	630.101.4600.6450.131.0000	\$6,431.53
			7/31/2019	CONSTRUCTION SVS	

Check #: 0

PO/InvoiceTotal:

\$277,163.85

Vendor Total:

\$277,163.85

Grand Total:

\$281,064.37

End of Report

RA added
8/6/19

March 20
8/10/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2005

Voucher Date: 08/13/2019

Prepared By:

Printed: 08/13/2019 01:37:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$524,087.65 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

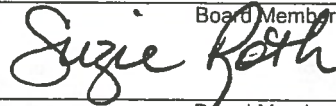


Richard Adler

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	\$75,802.11
110	TITLE 1 LEA	\$8,601.72
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$394.74
349	NAT'L FOREST FEES	\$3,500.00
457	RESULTS - BASED FUNDING	\$3,280.50
515	CIVIC CENTER	\$327.23
525	AUX OPERATIONS	\$10,912.55
526	ACT FEES TAX CRED	\$4,360.00
530	GIFTS & DONATIONS	\$99.00
610	CAPITAL OUTLAY	\$393,356.44
691	BUILDING RENEWAL GRANT - SFB	\$23,225.00
855	EMPLOYEE INSURANCE	\$228.36
		\$524,087.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor # QTY PO No. Invoice Date Invoice

Amount

A AND E REPROGRAPHICS

Check Group:

Promotional car magnets and decals

001.100.2540.6550.525.0525	191154	1	200351	8/1/2019		\$4,612.37
PRINTING (not standard forms)						

Check #: 0

PO/InvoiceTotal: \$4,612.37
Vendor Total: \$4,612.37

ACE VALLEY HOME CENTER

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	292980	1	200189	8/5/2019		\$23.44
GENERAL SUPPLIES						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	292981	1	200189	8/5/2019		\$45.15
GENERAL SUPPLIES						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	293051	1	200189	8/7/2019		\$21.97
GENERAL SUPPLIES						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	293094	1	200189	8/8/2019		\$8.23
GENERAL SUPPLIES						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	293116	1	200189	8/9/2019		\$3.92
GENERAL SUPPLIES						

Check #: 0

PO/InvoiceTotal: \$102.71
Vendor Total: \$102.71

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	3207812	1	200202	7/29/2019		\$32.37
GENERAL SUPPLIES						
FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES	3208222	1	200202	7/29/2019		\$108.09
GENERAL SUPPLIES						

Check #: 0

PO/InvoiceTotal: \$140.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA CONTROL SPECIALISTS, INC

Check Group:

OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT -
BMHS-W DELTA EMS HVAC SYSTEM.

1 200241

INV8850

001.100.2620.6431.230.9103

REPAIRS/MAINT - NON-TECH

\$1,099.25

OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT -
BMHS-W DELTA EMS HVAC SYSTEM.

1 200241

INV8875

001.100.2620.6431.230.9103

REPAIRS/MAINT - NON-TECH

\$750.00

Check #: 0

PO/Invoice Total:

\$1,849.25

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT
BACKGROUND CHECK

4 200047

784211

001.100.2570.6340.522.0522

TECHNICAL SERVICES

\$88.00

Check #: 0

PO/Invoice Total:

\$88.00

ARIZONA HIGH SCHOOL CYCLING LEAGUE

Check Group:

FY 19/20 - REGISTRATION PACKAGE FOR AICL FALL
RACE SERIES -2109. RACERS: ABBY ESPINOZA, JULIE
LAWRENCE, SYDNEY DUCOTE

3 200477

V725795

526.611.1000.6890.230.1343

MISC EXPENDITURES

\$450.00

RACER: JUDE LAWRENCE

1 200477

V725795

526.611.1000.6890.230.1343

MISC EXPENDITURES

\$100.00

Check #: 0

PO/Invoice Total:

\$550.00

ARIZONA PUBLIC SERVICE

Vendor Total:

\$550.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 BMMS 1 200330 0130970000-720 001.100.2610.6622.120.5000 \$77.77

8/12/2019 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 19/20 BMMS 1 200330 4322740000-720 001.100.2610.6622.120.5000 \$4,718.71

8/12/2019 ELECTRICITY

Check #: 0

PO/Invoice Total: \$4,796.48

Vendor Total: \$4,796.48

ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.

Check Group:

FY 19-20 Annual membership dues

1 200207 2019-130 001.100.2560.6810.525.0525 \$50.00

8/1/2019 DUES AND FEES

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

BARNES AND NOBLE

Check Group:

"GRADING FROM THE INSIDE OUT"
BRINGING ACCURACY TO STUDENT ASSESSMENT
THROUGH A STANDARDS BASED MINDSET

13 200255 3876723 140.100.2210.6644.502.0502 \$394.74

7/31/2019 OTHR BOOKS

Check #: 0

PO/Invoice Total: \$394.74

Vendor Total: \$394.74

BENNETT CLINIC, LLC

Check Group:

F.Y. 2019/20 OPEN PO FOR EMPLOYEE D.O.T.
PHYSICALS

1 200291 V8415 001.400.2710.6330.506.0506 \$267.00

8/13/2019 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$267.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005 08/13/2019

Vendor # QTY PO No. Invoice Date Account Amount

BMMS ATHLETIC REVOLVING ACCOUNT

Check Group:

Pay for Refs for Fall Sports SY-19/20

1 200501

V59665
8/13/2019

526.620.1000.6340.120.1401
TECHNICAL SERVICES

Vendor Total: \$267.00

BOEHN FLUTES & WINDS

Check Group:

FY 19/20- BARI SAX INSTRUMENT REPAIR
YAMAHA #013345

1 200433

1150

525.100.1000.6430.230.1353

REPAIR & MAIN SVS

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

YAMAHA #013339

1 200433

1150

525.100.1000.6430.230.1353

REPAIR & MAIN SVS

\$250.00

Check #: 0

PO/InvoiceTotal: \$370.00

Vendor Total: \$370.00

BRADSHAW, RICKY

Check Group:

HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2.
CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER,
AZ 85224. HOTEL \$79.99 EACH NIGHT & TAX (X2)

1 200326

V1150

525.100.2570.6580.230.1312

\$178.00

HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2.
CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER,
AZ 85224. MILEAGE 114 EACH WAY = 228 + 20 = 248
MILES

1 200326

V1150

525.100.2570.6581.230.1312

\$109.69

HEARING OFFICER TRAINING, JULY 31, AUG 1, AUG 2.
CHANDLER UNIFIED, 1525 W. FRYE RD., CHANDLER,
AZ 85224. 2 DINNERS @ \$24.00

1 200326

V1150

525.100.2570.6582.230.1312

\$24.00

TRAVEL - MEALS

8/8/2019

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Amount

PO/Invoice Total: \$311.69
Vendor Total: \$311.69 ✓

BRADY INDUSTRIES, LLC.

Check Group:

TOWEL ROLL JUST RIGHT BRADY BRO 6/800	24	200333	6199914	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$570.88
LINER LDPE 43X47 1.5MIL FP BLACK 100/CS	25	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$704.61
LINER HDPE 24X33 8MIC RL NATURAL 1000/CS	6	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$147.52
MOP WET SWINGER LOOP MED WHT EACH	1	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$38.26
HANDLE MOP 60" SIDEGATE WOOD BLK HEAD	1	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$7.67
TOWEL ROLL JUST RIGHT BRADY BRO 6/800	19	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$452.35
GLOVE SYN GRIPSTRONG PF LRG 1000/CS	2	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$65.80
PAD FLOOR 20" PURPLE DIA SBRITE 5/C	2	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$459.58
FINISH SPAR ISHINE FLR 5GL/PL	4	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$359.09
BAG VACCUM NVM-2BH NACECARE	4	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$105.83
CLEANER BOWL SPARTAN MILD BOWL QT 12/C	5	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$172.68
CLEANER URINAL WATERLESS CARTRIDGE 32/CS	10	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$456.54
CLEANER DRAIN SPARTAN CONSUME GL 4/CS	1	200333	6199916	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$46.88

2019.2.09

Page: 5

Printed: 08/13/2019 12:02:09 PM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	6	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$400.73
URINAL SPARTAN WATERFREE 32OZ 12/CS	1	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$35.53
SOAP FOAM BRADY FRESH GREEN GL 4/CS	3	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$22.74
SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS	1	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$33.44
PAD FLOOR 20" HIGH PERFORM NIAG 5/C	1	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$28.24
PAD HAND MEDIUM DUTY GREEN 20/CS	1	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$5.90
RINSE AID SPARCLEAR DELIMER GL 4/CS	1	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$59.20
LINER LDPE 40X46 1.5MIL RL BLACK 150/CS	15	200333	6199916 8/1/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$619.48

Check #: 0

PO/Invoice Total: \$4,792.95
Vendor Total: \$4,792.95

CANYON STATE BUS SALES

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	597112 8/1/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$964.00
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200250	597238 8/5/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$251.80

Check #: 0

PO/Invoice Total: \$1,215.80
Vendor Total: \$1,215.80

CDW G

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GoGuardian Admin Teacher Bundle - 3 Year	3259	200055	TFD8976 7/24/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$68,036.53
GoGuardian Cloud Filter - 3 Year	1	200055	TFD8976 7/24/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$25,789.88
Check #: 0					PO/InvoiceTotal: \$93,826.41
Check Group:					
Google Chrome Management Console License	782	200216	TDT0839 7/23/2019	610.100.1000.6737.509.9999 Techn - Hardware & Non-Inst Software <\$5,000	\$20,791.43
Dell Chromebook 3100 2-in-1	500	200216	TFC8470 7/23/2019	610.100.1000.6737.509.9999 Techn - Hardware & Non-Inst Software <\$5,000	\$117,341.27
Dell Chromebook 3100 2-in-1	290	200216	TFH5570 7/24/2019	610.100.1000.6737.509.9999 Techn - Hardware & Non-Inst Software <\$5,000	\$68,057.94
Check #: 0					PO/InvoiceTotal: \$206,190.64
Vendor Total:					\$300,017.05
CHIARAVALLI, JOSEPH					
Check Group:					
Open Purchase Order for Travel FY 19-20	1	200148	V263581 8/13/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$111.25
Check #: 0					PO/InvoiceTotal: \$111.25
Vendor Total:					\$111.25
CONTRERA ULTRA BROADBAND, LLC.					
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY 19/20	1	200265	V3052535 8/1/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$3,957.80
Check #: 0					PO/InvoiceTotal: \$3,957.80
Vendor Total:					\$3,957.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIESEL DIRECT WEST, INC					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	200123	83224719	001.400.2710.6626.506.0506	\$734.89
			7/31/2019	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1	200123	83224719	001.400.2710.6627.506.0506	\$1,771.40
			7/31/2019	DIESEL FUEL	
Check #: 0				PO/InvoiceTotal:	\$2,506.29
				Vendor Total:	\$2,506.29
EDTA					
Check Group:					
FY 19/20 - TROUPE RENEWAL DUES FOR DRAMA	1	200499	756808	525.100.1000.6810.230.1373	\$100.00
			8/1/2019	DUES AND FEES	
Check #: 0				PO/InvoiceTotal:	\$100.00
				Vendor Total:	\$100.00
ESTRADA, AMANDA					
Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT FOR THE FY 19-20	1	200410	V688152	001.100.2570.6581.522.0522	\$78.86
			8/8/2019	MILEAGE REIMBURSEMENT	
Check #: 0				PO/InvoiceTotal:	\$78.86
				Vendor Total:	\$78.86
GRAINGER, W.W. INC.					
Check Group:					
Cartridge Regulator, For Used for old style Halsey Bubblers and some high-water pressure application	6	200435	9254445662	001.100.2620.6610.504.0504	\$348.30
			8/6/2019	GENERAL SUPPLIES	
Check #: 0				PO/InvoiceTotal:	\$348.30
				Vendor Total:	\$348.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
4/B133 Banded V-Belt, Outside Length 136-3/4"	1	200436	9254715700	001.100.2620.6610.504.0504	\$348.30
			8/6/2019	GENERAL SUPPLIES	\$186.18
Check #: 0					PO/Invoice Total: \$348.30
GREAT MINDS, LLC					
Check Group:					
EUREKA MATH GRADE K LEARN WORKBOOK SET (MODULES 1-6).	64	200023	INV030961	610.100.1000.6643.132.1015	\$1,880.48
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE K FLUENCY PRACTICE WORKBOOKS (MODULES 1-6).	64	200023	INV030961	610.100.1000.6643.132.1015	\$433.95
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 LEARN WORKBOOK SET (MODULES 1-6).	64	200023	INV030961	610.100.1000.6643.132.1015	\$1,880.48
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 1 FLUENCY PRACTICE WORKBOOK SET (MODULES 1-6).	64	200023	INV030961	610.100.1000.6643.132.1015	\$433.95
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 LEARN WORKBOOK SET (MODULES 1-8).	66	200023	INV030961	610.100.1000.6643.132.1015	\$1,939.25
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 2 FLUENCY PRACTICE WORKBOOK SET (MODULES 1-8).	66	200023	INV030961	610.100.1000.6643.132.1015	\$447.52
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 LEARN WORKBOOK SET (MODULES 1-7).	61	200023	INV030961	610.100.1000.6643.132.1015	\$1,792.33
			7/18/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 3 FLUENCY PRACTICE WORKBOOK SET (MODULES 1-7).	61	200023	INV030961	610.100.1000.6643.132.1015	\$413.61
			7/18/2019	INSTRUCTIONAL AIDS	

PO/Invoice Total: \$186.18
Vendor Total: \$534.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH GRADE 4 LEARN WORKBOOK SET (MODULES 1-7).	74	200023	INV030961	610.100.1000.6643.132.1015	\$2,174.30
EUREKA MATH GRADE 4 FLUENCY PRACTICE WORKBOOK (MODULES 1-7).	74	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$501.76
EUREKA MATH GRADE 5 LEARN WORKBOOK SET (MODULES 1-6).	82	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$2,409.36
EUREKA MATH GRADE 5 FLUENCY PRACTICE WORKBOOK (MODULES 1-6).	82	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$556.01
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	78	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$2,864.79
EUREKA MATH GRADE 7 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-6).	29	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$1,065.12
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	29	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$6,226.84
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	521	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	\$2,943.91
DISCOUNT	1	200023	7/18/2019 INV030961	INSTRUCTIONAL AIDS 610.100.1000.6643.132.1015	(\$13,853.85)
Check #. 0					
Check Group:					PO/InvoiceTotal: \$14,109.81
EUREKA MATH GRADE K LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	68	200028	INV031016	610.100.1000.6643.135.1015	\$3,072.78
EUREKA MATH GRADE 1 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	68	200028	7/19/2019 INV031016	INSTRUCTIONAL AIDS 610.100.1000.6643.135.1015	\$3,072.78
			7/19/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH GRADE 2 LEARN, PRACTICE SUCCEED WORKBOOK SET (MODULES 1-8).	86	200028	INV031016	610.100.1000.6643.135.1015	\$3,886.16
EUREKA MATH GRADE 3 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	80	200028	7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 4 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-7).	80	200028	INV031016	610.100.1000.6643.135.1015	\$3,615.03
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	101	200028	INV031016	610.100.1000.6643.135.1015	\$3,615.03
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 5 TEACHER EDITION SET (BOOKS #1-6; MODULES 1-6).	3	200028	INV031016	610.100.1000.6643.135.1015	\$500.57
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 6 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	83	200028	INV031016	610.100.1000.6643.135.1015	\$3,047.36
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH GRADE 7 LEARN, PRACTICE, SUCCEED WORKBOOK SET (MODULES 1-6).	25	200028	INV031016	610.100.1000.6643.135.1015	\$917.87
			7/19/2019	INSTRUCTIONAL AIDS	
EUREKA MATH DIGITAL SUITE: PK-12, 12-MONTH SUBSCRIPTION.	30	200028	INV031016	610.100.1000.6643.135.1015	\$6,439.27
			7/19/2019	INSTRUCTIONAL AIDS	
HOMEWORK HELPERS DIGITAL SUBSCRIPTION.	567	200028	INV031016	610.100.1000.6643.135.1015	\$3,202.69
			7/19/2019	INSTRUCTIONAL AIDS	
DISCOUNT	1	200028	INV031016	610.100.1000.6643.135.1015	(\$16,074.48)
			7/19/2019	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$19,859.04

Vendor Total: \$33,968.85

GREATER PHOENIX ED MGMT COUNCIL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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Vendor Remit Name
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Vendor #

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Account

REGISTRATION FOR DANIEL STREETER TO ATTEND
THE GPMC SUPERINTENDENT FALL WORKSHOP IN
PHOENIX, SEPT 19-20, 2019

001.100.2570.6360.521.0521

1 200359

V236153

\$100.00

EMP TRNG - PROF STAFF DEV

8/12/2019

Check #: 0

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

HIGHLAND CTR NATURAL HISTORY

Check Group:

19/20 Salary for Melissa Church, Habitat Coordinator

526.610.1000.6320.134.1067
PROF-EDUC SERVICES

25738
8/1/2019

1 200421

\$1,600.00

Check #: 0

PO/InvoiceTotal:

\$1,600.00

Vendor Total:

\$1,600.00

HOLLAND, LYNNA J

Check Group:

PO FOR SIGN LANGUAGE INTERPRETER SERVICES
FOR THE DISTRICT FY 19/20

001.200.2190.6331.508.1096
SPEECH - P/S

V318922
8/1/2019

2 200277

\$100.00

Check #: 0

PO/InvoiceTotal:

\$100.00

Vendor Total:

\$100.00

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 19/20 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

001.100.2610.6411.131.5000
WATER

HWC1000-720
8/12/2019

1 200414

\$155.01

Check #: 0

PO/InvoiceTotal:

\$155.01

Vendor Total:

\$155.01

HUSD FOOD AND NUTRITION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20	3	200132	1765	001.100.3100.6340.521.0521	\$10.50
			8/12/2019	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$10.50
CATERING FOR SSO BACK TO SCHOOL TRAINING AUG. 1	1	200217	ESY-1012	515.200.3100.6340.508.0508	\$318.00
			8/6/2019	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$318.00
Vendor Total:					\$328.50
HUDD REVENUE CLEARING ACCT - USE TAX					
Check Group:					
Use tax payment - TrippLite 48' Power Strip	1	200042	SZK4995	610.100.1000.6737.125.0509	\$5.18
		Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - ThinkWrite Ultra Durable Headphones	1	200042	SZK4995	610.100.1000.6737.125.0509	\$6.87
		Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - Dell 65W AC Adapter	1	200042	SZK4995	610.100.1000.6737.125.0509	\$23.68
		Use Tax	7/9/2019	Technology - Hardware & Non-Instr Software	
Check #: 0					
PO/InvoiceTotal:					\$35.73
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	SZT6069	001.100.2580.6610.509.0509	\$0.40
		Use Tax	7/10/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TDK1768	001.100.2580.6610.509.0509	\$5.77
		Use Tax	7/19/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TDL7646	001.100.2580.6610.509.0509	\$1.35
		Use Tax	7/22/2019	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TDS0919	001.100.2580.6610.509.0509	\$2.87
		Use Tax	7/22/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TGM6662	001.100.2580.6610.509.0509	\$20.71
		Use Tax	7/29/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$31.10
Use tax payment - Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.	1	200054	TFW6475	515.100.1000.6610.509.2023	\$9.23
		Use Tax	7/25/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$9.23
Use tax payment - DameWare Annual Maintenance 6-9 User	1	200094	IN439326	610.100.2581.6737.509.0509	\$26.30
		Use Tax	7/10/2019	Technology - Hardware & Non-Instr Software	
Use tax payment - DameWare Annual Maintenance 10-14 User	1	200094	IN439326	610.100.2581.6737.509.0509	\$30.35
		Use Tax	7/10/2019	Technology - Hardware & Non-Instr Software	
Check #: 0					PO/Invoice Total: \$56.65
Use tax payment - FLIP-A-FILE 10 POCKET WALL REFERENCE ORGANIZER FOR JACKIE PLUMB. INVOICE #D1527	1	200107	U1006245	001.100.2570.6610.522.0522	\$7.48
		Use Tax	7/11/2019	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$7.48
Vendor Total:					\$140.19

HUSD TRANSPORTATION

Check Group:

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TRIP #583, SUMMER CHEER CAMP, TUCSON, AZ, 7/20/19-7/23/19	1	200451	00582-19	525.400.2710.6627.230.1446	\$466.88
			7/20/2019	DIESEL FUEL	
				Check #: 0	
				PO/Invoice Total:	\$466.88
TRIP #555, TRANSPORTATION TO AZ THESPIANS LEADERSHIP CAMP. JULY 8-11, 2019	1	200452	000555-19	526.400.2710.6627.230.1373	\$210.00
			7/8/2019	DIESEL FUEL	
				Check #: 0	
				PO/Invoice Total:	\$210.00
				Vendor Total:	\$676.88
KEELING, PATRICK REIMB					
Check Group:					
Open PO for Supplies not to exceed \$2,500 FY 19-20.	1	200044	V576305	001.100.2580.6610.509.0509	\$26.90
			8/13/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$26.90
				Vendor Total:	\$26.90
LAKESHORE					
Check Group:					
FLEX SPACE BALANCE BALL	4	200254	4468960719	110.100.2220.6731.110.0518	\$103.68
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE LOUNGE - BLUE	2	200254	4468960719	110.100.2220.6731.110.0518	\$620.25
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE RECTANGULAR TABLE	1	200254	4468960719	110.100.2220.6731.110.0518	\$289.38
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE COMFY SEATS - BLUE	6	200254	4468960719	110.100.2220.6731.110.0518	\$342.21
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE LAP DESK	2	200254	4468960719	110.100.2220.6731.110.0518	\$145.19
			7/25/2019	FF&E <\$1,000 (less than)	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLEX SPACE WOBBLE CUSHION					
	5	200254	4468960719	110.100.2220.6731.110.0518	\$88.11
			7/25/2019	FF&E <\$1,000 (less than)	
FLEX SPACE ROUND TABLE					
	1	200254	4468960719	110.100.2220.6731.110.0518	\$320.50
			7/25/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/Invoice Total:					\$1,909.32
Vendor Total:					\$1,909.32
MACGILL NURSE SUPPLIES					
Check Group:					
FY 19/20 - EXERGEN TEMPORAL SCANNER					
	1	200380	IN0685032	001.100.2130.6610.230.2130	\$86.00
			8/6/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$86.00
Vendor Total:					\$86.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
READING WONDERS TEACHER EDITION PACKAGE					
	1	200016	108764317001	610.100.1000.6642.110.1016	\$697.57
			7/11/2019	TEXTBOOKS	
READING WONDERS HIGH FREQUENCY WORD					
	1	200016	108764317001	610.100.1000.6642.110.1016	\$150.38
			7/11/2019	TEXTBOOKS	
READING WONDERS READING RESPONSE BOARDS					
	1	200016	108764317001	610.100.1000.6642.110.1016	\$122.82
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY					
	1	200016	108764317001	610.100.1000.6642.110.1016	\$1,148.80
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY					
	1	200016	108764317001	610.100.1000.6642.110.1016	\$1,148.80
			7/11/2019	TEXTBOOKS	

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READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$1,148.80
			7/11/2019	TEXTBOOKS	
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$343.12
			7/11/2019	TEXTBOOKS	
READING WONDERS STUDENT WEEKLY ASSESSMENT GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$67.74
			7/11/2019	TEXTBOOKS	
READING WONDERS UNIT ASSESSMENT GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$108.80
			7/11/2019	TEXTBOOKS	
READING WONDERS BENCHMARK ASSESSMENT GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$170.80
			7/11/2019	TEXTBOOKS	
READING WONDERS WORKSTATION ACTIVITY CARDS PACKAGE GRADE 3.	1	200016	108764317001	610.100.1000.6642.110.1016	\$229.79
			7/11/2019	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	17	200016	108764317001	610.100.1000.6642.110.1016	\$1,686.62
			7/11/2019	TEXTBOOKS	
READING WONDERS READING/WRITING WORKSHOP GRADE 3.	17	200016	108842981001	610.100.1000.6642.110.1016	\$1,595.84
			7/19/2019	TEXTBOOKS	
Check Group:					PO/InvoiceTotal: \$8,619.88
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 5.	1	200017	108764323001	610.100.1000.6642.133.1016	\$1,145.12
			7/11/2019	TEXTBOOKS	
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	1	200017	108764323001	610.100.1000.6642.133.1016	\$149.89
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 5.	1	200017	108764323001	610.100.1000.6642.133.1016	\$1,145.13
			7/11/2019	TEXTBOOKS	
Check #: 0					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$2,440.14
READING WONDERS LEVELED READER PACKAGE ON-LEVEL GRADE 5.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$3,412.89
READING WONDERS LEVELED READER PACKAGE APPROACHING GRADE 5.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$3,412.89
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 5.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$3,412.89
READING WONDERS TEACHERS EDITION PACKAGE GRADE 5.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$1,019.36
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	3	200018	108768120001 7/11/2019	610.100.1000.6642.135.1016 TEXTBOOKS	\$2,072.35
Check #:					0
Check Group:					PO/InvoiceTotal:
READING WONDERS TEACHING POSTERS CHART GRADE K-1.	1	200019	108767801001 7/11/2019	610.100.1000.6642.131.1016 TEXTBOOKS	\$13,777.11
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 1.	1	200019	108767801001 7/11/2019	610.100.1000.6642.131.1016 TEXTBOOKS	\$82.85
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 1.	1	200019	108767801001 7/11/2019	610.100.1000.6642.131.1016 TEXTBOOKS	\$154.54
READING WONDERS PHOTO CARDS GRADE K-2.	1	200019	108767801001 7/11/2019	610.100.1000.6642.131.1016 TEXTBOOKS	\$150.58
					\$215.20

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 1.	1	200019	108767801001	610.100.1000.6642.131.1016	\$287.71
			7/11/2019	TEXTBOOKS	
READING WONDERS LITERATURE ANTHOLOGY PACKAGE GRADE 1.	11	200019	108767801001	610.100.1000.6642.131.1016	\$1,795.96
			7/11/2019	TEXTBOOKS	
READING WONDERS TEACHER EDITION PACKAGE GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$698.52
			7/11/2019	TEXTBOOKS	
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6.	1	200019	108767801001	610.100.1000.6642.131.1016	\$150.58
			7/11/2019	TEXTBOOKS	
READING WONDERS READING RESPONSE BOARDS GRADE 2-6.	1	200019	108767801001	610.100.1000.6642.131.1016	\$122.99
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE ON-LEVEL GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
			7/11/2019	TEXTBOOKS	
READING WONDERS LEVELED READER LIBRARY PACKAGE BEYOND GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$1,150.37
			7/11/2019	TEXTBOOKS	
READING WONDERS TRADE BOOK CLASSROOM LIBRARY PACKAGE GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$343.59
			7/11/2019	TEXTBOOKS	
READING WONDERS STUDENT WEEKLY ASSESSMENT GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$67.84
			7/11/2019	TEXTBOOKS	
READING WONDERS UNIT ASSESSMENT GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$108.95
			7/11/2019	TEXTBOOKS	
READING WONDERS BENCHMARK ASSESSMENT GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$171.03
			7/11/2019	TEXTBOOKS	
READING WONDERS WORKSTATION ACTIVITY CARDS PACKAGE GRADE 3.	1	200019	108767801001	610.100.1000.6642.131.1016	\$230.10
			7/11/2019	TEXTBOOKS	

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READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	10	200019	108767801001	610.100.1000.6642.131.1016	\$993.45
READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE 1.	11	200019	7/11/2019	TEXTBOOKS	
			10883623301	610.100.1000.6642.131.1016	\$1,684.09
READING WONDERS READING/WRITING WORKSHOP GRADE 3.	13	200019	7/18/2019	TEXTBOOKS	
			108843516001	610.100.1000.6642.131.1016	\$1,211.07
			7/19/2019	TEXTBOOKS	
Check #: 0					PO/InvoiceTotal: \$11,920.16
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 2.	3	200020	108767800001	610.100.1000.6642.502.1016	\$12.18
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 2.	2	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$8.12
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 2.	3	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$12.18
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 2.	8	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$32.49
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 2.	3	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$12.18
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 1 GRADE 3.	7	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$25.04
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 3.	7	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$25.04
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 3.	7	200020	7/11/2019	TEXTBOOKS	
			108767800001	610.100.1000.6642.502.1016	\$25.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 3.	7	200020	108767800001	610.100.1000.6642.502.1016	\$25.04
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 3.	7	200020	108767800001	610.100.1000.6642.502.1016	\$25.04
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS COMPANION INTERACTIVE WORKTEXT UNIT 1 GRADE 6	1	200020	108767800001	610.100.1000.6642.502.1016	\$3.39
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 2 GRADE 6.	1	200020	108767800001	610.100.1000.6642.502.1016	\$3.39
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 3 GRADE 6.	2	200020	108767800001	610.100.1000.6642.502.1016	\$6.78
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 4 GRADE 6.	3	200020	108767800001	610.100.1000.6642.502.1016	\$10.17
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 5 GRADE 6.	6	200020	108767800001	610.100.1000.6642.502.1016	\$20.34
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 2.	7	200020	108767800001	610.100.1000.6642.502.1016	\$100.68
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNER INTERMEDIATE/ADVANCED COMPANION WORKTEXT GRADE 6.	6	200020	108767800001	610.100.1000.6642.502.1016	\$69.75
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS MY LANGUAGE BOOK GRADE K.	12	200020	108767800001	610.100.1000.6642.502.1016	\$116.69
			7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS MY LANGUAGE BOOK GRADE 1.	17	200020	108767800001	610.100.1000.6642.502.1016	\$165.33
			7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3.	3	200020	108767800001	610.100.1000.6642.502.1016	\$34.88
			7/11/2019	TEXTBOOKS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2005

08/13/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4.		7	200020	108767800001	610.100.1000.6642.502.1016	\$81.37
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5.		6	200020	108767800001	610.100.1000.6642.502.1016	\$69.75
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.		12	200020	108767800001	610.100.1000.6642.502.1016	\$139.51
				7/11/2019	TEXTBOOKS	
READING WONDERS ENGLISH LEARNERS BEGINNER COMPANION WORKTEXT UNIT 6 GRADE 3.		7	200020	108861851001	610.100.1000.6642.502.1016	\$22.01
				7/22/2019	TEXTBOOKS	
Check #: 0						PO/InvoiceTotal: \$1,046.39
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2.		39	200021	108767800002	610.100.1000.6642.502.1016	\$448.82
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3.		61	200021	108767800002	610.100.1000.6642.502.1016	\$702.00
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4.		54	200021	108767800002	610.100.1000.6642.502.1016	\$621.45
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5.		29	200021	108767800002	610.100.1000.6642.502.1016	\$333.74
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.		48	200021	108767800002	610.100.1000.6642.502.1016	\$552.39
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS DECODABLE READER PACKAGE, PACKAGE 6 OF 10 GRADE K.		1	200021	108767800002	610.100.1000.6642.502.1016	\$256.61
				7/11/2019	TEXTBOOKS	
READING WONDERWORKS DECODABLE READER PACKAGE, PACKAGE 6 OF 6 GRADE 1.		1	200021	108767800002	610.100.1000.6642.502.1016	\$290.66
				7/11/2019	TEXTBOOKS	

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2005

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
READING WONDERWORKS DECODABLE READERS 6 OF 9 GRADE 2-3.	3	200021	108767800002	610.100.1000.6643.502.1016	\$925.21
			7/11/2019	TEXTBOOKS	
Check #: 0					
PO/Invoice Total:					\$4,130.88
Check Group:					
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3.	15	200338	108994791001	610.100.1000.6643.502.1016	\$177.71
			8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4.	25	200338	108994791001	610.100.1000.6643.502.1016	\$296.19
			8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5.	10	200338	108994791001	610.100.1000.6643.502.1016	\$118.47
			8/5/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6.	3	200338	108994791001	610.100.1000.6643.502.1016	\$35.55
			8/5/2019	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$627.92
Vendor Total:					\$42,562.48
MONSIDO, INC.					
Check Group:					
Online Website Accessibility Software Program	1	200238	INV-17829	610.100.2561.6737.525.0525	\$3,250.00
			7/31/2019	Technology - Hardware & Non-Inst Software	
Check #: 0					
PO/Invoice Total:					\$3,250.00
Vendor Total:					\$3,250.00
MYRMEL, JAMY REIM					
Check Group:					
Open PO for classroom supplies for FY 19/20 (Funds from Tostitos Fiesta Bowl Grant)	1	200373	V11183	530.100.1000.6610.131.1040	\$99.00
			8/13/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2005

08/13/2019

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/Invoice Total: \$99.00
Vendor Total: \$99.00

NORMS LOCK AND SAFE

Check Group:

FY19/20 AS NEEDED LOCKS AND KEYS	1	200260	35551	7/30/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$425.76
FY19/20 AS NEEDED LOCKS AND KEYS	1	200260	35630	7/31/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.19
FY19/20 AS NEEDED LOCKS AND KEYS	1	200260	35657	8/9/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$360.13

Check #: 0

PO/Invoice Total: \$794.08
Vendor Total: \$794.08

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	75005	7/31/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$1,375.00
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Check #: 0

PO/Invoice Total: \$1,375.00
Vendor Total: \$1,375.00

POSSIBILITIES, INC.

Check Group:

CO-TEACHING STAFF DEVELOPEMENT AND COACHING, MAPPING AND CLASS SCHEDULING USING A CO-TEACHING AND INCLUSIVE MODEL AND SPECIAL SERVICES STRATEGIC PLANNING SUPPORT AND GUIDANCE NOT TO EXCEED 30 DAYS OF SUPPORT TO THE DISTRICT AT \$500.00 FOR AN 8 HOUR DAY.	1	200129	V1307		349.200.2213.6360.508.7017	\$3,500.00
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8/8/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRESCOTT NEWSPAPERS					
Check Group:					
CHILD FIND AD TO RUN IN THE PRESCOTT VALLEY TRIBUNE ON WED. JULY 17 AND WED. JULY 25 REF. PO 192081	1	200130	687441	001.200.2550.6540.508.0508	\$370.56
ADVERTISING					
7/31/2019					
Check #: 0					
PO/Invoice Total:					\$3,500.00
Vendor Total:					\$3,500.00
PRESCOTT VALLEY CHAMBER OF COM					
Check Group:					
FEE FOR PRINCIPAL MELISSA TANNEHILL TO ATTEND THE AUGUST 13, 2019 QUARTERLY BREAKFAST.	1	200490	12795	001.100.2410.6810.521.0521	\$18.00
DUES AND FEES					
8/12/2019					
Check #: 0					
PO/Invoice Total:					\$18.00
Vendor Total:					\$18.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	084475	001.400.2730.6610.506.0506	\$255.14
GENERAL SUPPLIES					
7/30/2019					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	084582	001.400.2730.6610.506.0506	\$627.33
GENERAL SUPPLIES					
7/30/2019					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	084816	001.400.2730.6610.506.0506	\$459.03
GENERAL SUPPLIES					
8/1/2019					
Check #: 0					
PO/Invoice Total:					\$1,341.50
Vendor Total:					\$1,341.50
RWC INTERNATIONAL					

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Voucher Detail Listing

Fiscal Year: 2019-2020

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Voucher Batch Number: 2005

08/13/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	16579F	001.400.2730.6610.506.0506		\$1,996.25
			8/2/2019	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	494145P	001.400.2730.6610.506.0506		\$4,774.20
			8/5/2019	GENERAL SUPPLIES		
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	494195P	001.400.2730.6610.506.0506		\$798.87
			8/5/2019	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$7,569.32
Vendor Total:						\$7,569.32
RYDIN DECAL						
Check Group:						
Parent pick up Tags R-27 2 3/4" x 4 3/4"	1	200482	358705	525.100.1000.6610.133.1300		\$436.18
R-27 Hang Tag REFERENCE PO 192496 PER CYNTHIA WINDHAM			7/10/2019	GENERAL SUPPLIES		
19-20 Bus/Walk Backpack Tags BT-1 Hang Tag 4.25" x 3" REFERENCE PO 192496 PER CYNTHIA WINDHAM	1	200482	358705	525.100.1000.6610.133.1300		\$529.69
Polyethylene - White - 23 mil			7/10/2019	GENERAL SUPPLIES		
Check #: 0						
PO/InvoiceTotal:						\$965.87
Vendor Total:						\$965.87
SAMUEL FRENCH INC.						
Check Group:						
FY 19/20 - LICENSING FEES FOR 3 PERFORMANCES FOR "THE MOUSETRAP"	1	200472	773649	525.100.1000.6810.230.1373		\$375.00
			8/7/2019	DUES AND FEES		
Check #: 0						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Invoice
Invoice Date

Account

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SCHOOL SPECIALTY II

Check Group:

STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUGH CUSTOMER DISCOUNT. FREE SHIPPING. CLASSIC MIDDLE.	1	200035	208123449963	001.100.1000.6550.125.5616	\$1,186.29
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STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUGH CUSTOMER DISCOUNT. FREE SHIPPING. 21 PAGE HANDBOOK 1.	575	200035	208123449963	001.100.1000.6550.125.5616	\$362.25
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STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUGH CUSTOMER DISCOUNT. FREE SHIPPING. CUSTOM BACK COVER.	575	200035	208123449963	001.100.1000.6550.125.5616	\$143.75
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STUDENT AGENDAS FY 2019/2020. ACCOUNT #121008. LIFETOUGH CUSTOMER DISCOUNT. FREE SHIPPING. 17 PAGE HANDBOOK 2.	575	200035	208123449963	001.100.1000.6550.125.5616	\$293.25
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Check #: 0

PO/Invoice Total: \$1,985.54

Vendor Total: \$1,985.54

SCHOOL SPECIALTY SUPPLY

Check Group:

Skutt Lid Lifter Kit for Kiln KM 1227

525.100.1000.6610.125.1363	208123491063	001.100.1000.6610.125.1363	\$468.56
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Check #: 0

PO/Invoice Total: \$468.56

Vendor Total: \$468.56

SCRIPPS NATIONAL SPELLING BEE

Check Group:

Fee for School Wide Spelling Bee

001.100.1000.6890.120.0120	333897	001.100.1000.6890.120.0120	\$165.00
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Check Fee

001.100.1000.6890.120.0120	333897	001.100.1000.6890.120.0120	\$7.50
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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2005 08/13/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$172.50
Vendor Total: \$172.50

SEBRING, LAURIE

Check Group:

REIMBURSEMENT TO RETIREE ON COBRA
COVERAGE DUE TO ASRS SUBSIDY FOR JULY AND
AUGUST 2019.

1 200514

V798258

855.100.1000.6210.501.1001

\$228.36

Health Insurance

8/13/2019

Check #: 0

PO/InvoiceTotal: \$228.36
Vendor Total: \$228.36

SPARKLETT'S BOTTLED WATER

Check Group:

Open PO for FY 19/20 water services

1 200059

13704940 080119

001.100.2590.6532.131.0131

\$18.58

OTHER COMM SVCS

8/1/2019

Check #: 0

PO/InvoiceTotal: \$18.58
Vendor Total: \$18.58

SUPREME SCHOOL SUPPLY

Check Group:

Class Record books 8 subject 9 week blue covier

4 200346

103587

001.100.1000.6610.132.0132

\$21.32

GENERAL SUPPLIES

8/5/2019

Teachers Plan Book- 6 subject Large

1 200346

103587

001.100.1000.6610.132.0132

\$7.72

GENERAL SUPPLIES

8/5/2019

Teachers Daily Plan Book

7 200346

103587

001.100.1000.6610.132.0132

\$34.30

GENERAL SUPPLIES

8/5/2019

Check #: 0

PO/InvoiceTotal: \$63.34
Vendor Total: \$63.34

THE RADIO GUY

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	200317	250	001.400.2710.6340.506.0506	\$75.00
			8/1/2019	TECHNICAL SERVICES	
Check #: 0					
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59398-720	001.100.2610.6411.135.5000	\$53.75
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59400-720	001.100.2610.6411.135.5000	\$71.73
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61348-720	001.100.2610.6411.135.5000	\$1,805.10
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61350-720	001.100.2610.6411.135.5000	\$24.57
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-62850-720	001.100.2610.6411.110.5000	\$39.02
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63730-720	001.100.2610.6411.230.5000	\$61.92
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63732-720	001.100.2610.6411.230.5000	\$53.75
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63906-720	001.100.2610.6411.230.5000	\$45.57
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-8242-720	001.100.2610.6411.110.5000	\$78.29
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-53854-720	001.100.2610.6411.110.5000	\$1,832.48
			8/13/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62830-720	001.100.2610.6411.110.5000	\$994.60
			8/13/2019	WATER	

PO/Invoice Total: \$75.00
Vendor Total: \$75.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62832-720 8/13/2019	001.100.2610.6411.110.5000 WATER	\$1,476.51
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	843-8224-720 8/13/2019	001.100.2610.6411.125.5000 WATER	\$596.58
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	845-54080-720 8/13/2019	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	847-53840-720 8/13/2019	001.100.2610.6411.125.5000 WATER	\$605.76
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	861-53848-720 8/13/2019	001.100.2610.6411.230.5000 WATER	\$4,710.94
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	869-53850-720 8/13/2019	001.100.2610.6411.230.5000 WATER	\$1,524.35
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	873-53852-720 8/13/2019	001.100.2610.6411.230.5000 WATER	\$4,101.16
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	875-53854-720 8/13/2019	001.100.2610.6411.230.5000 WATER	\$4,028.52
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	881-53856-720 8/13/2019	001.100.2610.6411.230.5000 WATER	\$6,328.62
Check #: 0					
U.S. BANK EQUIPMENT FINANCE					PO/Invoice Total: \$28,472.24
Check Group:					Vendor Total: \$28,472.24
HES WORK ROOM D100	1	200126	391941622 8/6/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88

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Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSES WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	200126	391941622 8/6/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS WORK ROOM F XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	200126	391941622 8/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	200126	391941622 8/6/2019	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	200126	391941622 8/6/2019	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	200126	391941622 8/6/2019	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	200126	391941622 8/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$400.34
DO MAIL ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO FINANCE XEROX 7845	1	200126	391941622 8/6/2019	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$400.34
TRANSPORTATION XEROX 5335	1	200126	391941622 8/6/2019	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	200126	391941622 8/6/2019	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	200126	391941622 8/6/2019	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69
LVES OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D95	1	200126	391941622 8/6/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	200126	391941622 8/6/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88

Check #: 0

PO/Invoice Total: \$13,465.68
Vendor Total: \$13,465.68

UNIFIRST CORPORATION

Check Group:

MAINTENANCE AND GROUNDS UNIFORM SERVICE
FISCAL 19/20

315 2114859

001.100.2620.6431.504.0504

\$42.64

7/25/2019 REPAIRS/MAINT - NON-TECH

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Maintenance and Grounds Uniform Service Fiscal 19/20	1	200187	315 2120691	001.100.2620.6431.504.0504	\$42.64
			8/8/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/Invoice Total:					\$85.28
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2117796	001.400.2790.6430.506.0506	\$86.71
			8/1/2019	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$86.71
Vendor Total:					\$171.99
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	0371150000-720	001.100.2610.6621.524.5000	\$36.65
			8/13/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION	1	200331	1079882942-720	001.100.2610.6621.506.5000	\$24.26
			8/13/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2438240000-720	001.100.2610.6621.134.5000	\$22.79
			8/12/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2663350000-720	001.100.2610.6621.134.5000	\$22.79
			8/12/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	1	200331	6804640000-720	001.100.2610.6621.110.5000	\$97.29
			8/12/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7124520000-720	001.100.2610.6621.524.5000	\$24.26
			8/13/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7167840000-720	001.100.2610.6621.524.5000	\$51.25
			8/13/2019	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1	200331	7360150000-720	001.100.2610.6621.135.5000	\$89.23
			8/13/2019	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7640550414-720 8/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$49.04
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7835540000-720 8/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	9284228220-720 8/12/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$24.26
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	9953450000-720 8/13/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$25.73
Check #: 0					
UNIVERSAL ATHLETIC					
Check Group:					
FY 18/19 - REPLACEMENT FOOTBALL JERSEY AND PANTS. ATTACHED ORDER FORM SHOWS SIZES, COLORS, AND NUMBERS.	23	200453	190-0101356-01	525.620.1000.6610.230.1400	\$2,536.03
RUN & GUN JERSEY - BLACK PO #192352					
UA RENEGADE PANTS - BLACK REFERENCE PO #192352	16	200453	7/3/2019 190-0101356-02	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$1,037.76
UA ELEVATE PANTS - WHITE REFERENCE PO #192352	19	200453	7/18/2019 190-0101356-03	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$1,478.80
DIABLO JERSEY - WHITE REFERENCE PO #192352	24	200453	7/25/2019 190-0101356-04	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$2,801.96
Check #: 0					
VOYAGER SOPRIS LEARNING					
Check Group:					
PO/InvoiceTotal:					\$7,854.55
Vendor Total:					\$7,854.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2005 08/13/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING. 2019-2020	3250	200352	2127807	110.100.2261.6610.518.0518	\$6,692.40
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$6,692.40
Vendor Total:					\$6,692.40
WHOLESALE FLOORS, LLC					
Check Group:					
SHAW DISPERSE CARPET TILES #75715 VOYAGE	112	200033	88842	457.100.4700.6450.131.4572	\$2,352.00
CONSTRUCTION SVS					
CARPET TILE INSTALL	112	200033	88842	457.100.4700.6450.131.4572	\$509.60
CONSTRUCTION SVS					
4" RUBBER COVE BASE	200	200033	88842	457.100.4700.6450.131.4572	\$110.00
CONSTRUCTION SVS					
RUBBER BASE INSTALL	200	200033	88842	457.100.4700.6450.131.4572	\$110.00
CONSTRUCTION SVS					
TRANSITIONS	12	200033	88842	457.100.4700.6450.131.4572	\$198.90
CONSTRUCTION SVS					
Check #: 0					
PO/Invoice Total:					\$3,280.50
Vendor Total:					\$3,280.50
WILSON ELECTRIC/NETSIAN					
Check Group:					
Open PO for Special Systems Supportr not to exceed \$40,000 FY 19-20	1	200043	100364	001.100.2670.6431.500.9706	\$543.43
REPAIRS/MAINT - NON-TECH					
Check #: 0					
PO/Invoice Total:					\$543.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2005

08/13/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Burglar Monitoring - 1 Year - District Office		1	200347	100363 7/31/2019	001.100.2670.6431.524.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - District Office		1	200347	100363 7/31/2019	001.100.2670.6431.524.9706 REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - Transportation		1	200347	100363 7/31/2019	001.100.2670.6431.506.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - Transportation		1	200347	100363 7/31/2019	001.100.2670.6431.506.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - BMHS		1	200347	100363 7/31/2019	001.100.2670.6431.230.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - BMHS		1	200347	100363 7/31/2019	001.100.2670.6431.230.9706 REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - CSES		1	200347	100363 7/31/2019	001.100.2670.6431.133.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - MVES		1	200347	100363 7/31/2019	001.100.2670.6431.132.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - GES		1	200347	100363 7/31/2019	001.100.2670.6431.135.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm Monitoring - 1 Year - LTS		1	200347	100363 7/31/2019	001.100.2670.6431.134.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - LTS		1	200347	100363 7/31/2019	001.100.2670.6431.134.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Fire Alarm / Elevator Monitoring - 1 Year - GHMS		1	200347	100363 7/31/2019	001.100.2670.6431.125.9706 REPAIRS/MAINT - NON-TECH	\$540.00
Fire Alarm Monitoring - 1 Year - BMMS		1	200347	100363 7/31/2019	001.100.2670.6431.120.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - HES - ADMIN		1	200347	100363 7/31/2019	001.100.2670.6431.131.9706 REPAIRS/MAINT - NON-TECH	\$300.00
Burglar Monitoring - 1 Year - HES - GYM		1	200347	100363 7/31/2019	001.100.2670.6431.131.9706 REPAIRS/MAINT - NON-TECH	\$300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2005

08/13/2019

Vendor #	QTY	PO No	Invoice	Account	Amount
Fire / Burglar Monitoring - 1 Year - HES - WAREHOUSE	1	200347	100363	001.100.2670.6431.131.9706	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - Old DO	1	200347	100363	001.100.2670.6431.501.9706	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH	
Burglar Monitoring - 1 Year - GHMS	1	200347	100363	001.100.2670.6431.125.9706	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - LVES	1	200347	100363	001.100.2670.6431.110.9706	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH	
Fire Alarm Monitoring - 1 Year - HES	1	200347	100363	001.100.2670.6431.131.9706	\$300.00
			7/31/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$6,720.00

Vendor Total: \$7,263.43

YAVAPAI MECHANICAL, LLC

Check Group:

BOILER REPLACEMENT - BMHS

QUOTE ATTACHED

PLEASE BE ADVISED THAT THIS IS AN APPROVED SFB PROJECT. PAYMENT WILL BE MADE AFTER FUNDS ARE RECEIVED FROM THE SFB.

THIS PURCHASE ORDER REPLACES PURCHASE ORDER NO. 192251

691,100.4700.6450.230.0000

J003351

1 13

\$23,225.00

CONSTRUCTION SVS

7/31/2019

Check #: 0

PO/Invoice Total: \$23,225.00

Vendor Total: \$23,225.00

Grand Total: \$524,087.65

End of Report

K. M. Montez 8/13/19

Printed: 08/13/2019 12:02:09 PM

Report: rptAPVoucherDetail

2019.2.09

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2006

Voucher Date: 08/13/2019

Prepared By:

Printed: 08/13/2019 12:02:27 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 \$7,180.00 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
630 BOND BUILDING	\$7,180.00
	\$7,180.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2006 08/13/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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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

THIS PURCHASE ORDER REPLACES PURCHASE
ORDER NO. 190892

630.101.4600.6450.131.8000

19-13439

1 8

\$7,180.00

CONSTRUCTION SVS

8/8/2019

Check #: 0

PO/Invoice Total: \$7,180.00

Vendor Total: \$7,180.00

Grand Total: \$7,180.00

End of Report

K. Monticelli 8/13/19

Handwritten signature and date 8/13/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2007

Voucher Date: 08/20/2019

Prepared By:

Printed: 08/20/2019 01:45:41 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 \$500,202.52 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	\$51,122.42
457	RESULTS - BASED FUNDING	\$3,619.17
510	FOOD SERVICE	\$33,437.00
515	CIVIC CENTER	\$5,145.00
525	AUX OPERATIONS	\$1,268.33
526	ACT FEES TAX CRED	\$100.00
530	GIFTS & DONATIONS	\$213.12
596	JTED - MTN. INSTITUTE	\$20,331.06
850	STUDENT ACTIVITIES	\$1,325.97
855	EMPLOYEE INSURANCE	\$383,640.45
		\$500,202.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASC					
Check Group:					
FY 19/20 - AASC 2019 LEADERSHIP SPIRIT CONFERENCE ON 8/22/19 AT COCONINO HIGH SCHOOL IN FLAGSTAFF, AZ					
32	200584		V749928	850.610.1000.6890.230.1319	\$704.00
STUDENT REGISTRATION					
ADVISOR/CHAPERONE REGISTRATION					
2	200584		V749928	MISC EXPENDITURES	
			8/19/2019	850.610.1000.6890.230.1319	\$44.00
			8/19/2019	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$748.00
Vendor Total:					\$748.00
ACE VALLEY HOME CENTER					
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES					
1	200189		293068	001.100.2620.6610.504.0504	\$137.80
			8/7/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$137.80
ADM GROUP INC.					
Check Group:					
Open PO for Supplies FY 19-20					
1	200215		293263	001.100.2580.6610.509.0509	\$52.76
			8/14/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$52.76
Vendor Total:					\$190.56
ARCHITECTURAL SERVICES FOR THE PLACEMENT AND COORDINATION OF 2 NEW MODULAR BUILDINGS AND A PAD FOR A THIRD FOR THE JROTC PROGRAM					
1	200547		19-13443	596.381.4600.6330.230.1561	\$7,237.25
			8/14/2019	OTH PROF SERVICES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total:

\$7,237.25

Vendor Total:

\$7,237.25

ANDERSON, CODY

Check Group:

FY 19/20 REFUND OF STUDENT FEES FOR ZOE -
JANECARDWELL, WITHDRAWAL & MOVING BACK TO
CA. INTRO TO ART

1 200577

V102334

525,000.0000.1701.230.1363

\$30.00

FY 19/20 REFUND OF STUDENT FEES FOR ZOE -
JANECARDWELL, WITHDRAWAL & MOVING BACK TO
CA. PE UNIFORM (WAS RETURNED)

1 200577

V102334

525,000.0000.1701.230.1065

\$25.00

FY 19/20 REFUND OF STUDENT FEES FOR ZOE -
JANECARDWELL, WITHDRAWAL & MOVING BACK TO
CA. YEARBOOK

1 200577

V102334

525,000.0000.1701.230.1313

\$70.00

REFUND

8/20/2019

Check #: 0

PO/Invoice Total:

\$125.00

Vendor Total:

\$125.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

30 200048

871006

001.100.2570.6340.522.0522

\$600.00

FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

12 200048

871007

001.100.2570.6340.522.0522

\$240.00

FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

12 200048

871009

001.100.2570.6340.522.0522

\$240.00

TECHNICAL SERVICES

8/19/2019

Check #: 0

PO/Invoice Total:

\$1,080.00

Vendor Total:

\$1,080.00

ARIZONA PUBLIC SERVICE

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2019.2.09

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Amount

Check Group:

OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0507080000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$719.87
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0537261000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$599.63
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2092260000-820	001.100.2610.6622.501.5000	ELECTRICITY	\$548.78
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2243941000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$12.19
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2469360000-820	001.100.2610.6622.501.5000	ELECTRICITY	\$121.69
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2836560000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$1,917.20
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2866741000-820	001.100.2610.6622.501.5000	ELECTRICITY	\$36.80
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	4945540000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$914.07
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6215211000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$1,737.68
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6284030000	001.100.2610.6622.131.5000	ELECTRICITY	\$44.16
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	7147310000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$646.64
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	8177590000-820	001.100.2610.6622.131.5000	ELECTRICITY	\$39.04

Check #: 0

PO/Invoice Total: \$7,337.75

Vendor Total: \$7,337.75

ARIZONA RANCH AND RESORT CARS

Check Group:

Printed: 08/20/2019

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Report: rptAPVoucherDetail

2019.2.09

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR REPAIRS ON BMHS GOLF CARTS	1	200423	14229	525.100.2660.6430.230.1312	\$119.00
			8/6/2019	REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$119.00
				Vendor Total:	\$119.00
ARIZONA SCHOOL ADMINISTRATORS, INC.					
Check Group:					
Membership Fee for Jessica Bennett	1	200245	V798301	001.100.2410.6810.120.0120	\$20.00
			8/19/2019	DUES AND FEES	
				Check #: 0	
				PO/Invoice Total:	\$20.00
				Vendor Total:	\$20.00
ARIZONA STATE RETIREMENT SYS					
Check Group:					
FEES FOR SENDING CONTRIBUTIONS TO ASRS AFTER 14TH DAY AFTER THE LAST DAY OF EACH APPLICABLE PAYROLL PERIOD. THIS IS FOR 2 PAY PERIODS	1	200536	V151561	855.100.1000.6810.500.1004	\$273.57
			8/16/2019	DUES AND FEES	
				Check #: 0	
				PO/Invoice Total:	\$273.57
				Vendor Total:	\$273.57
ASPIN/MOHAVE					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR FOOD FOR SUMMER MEAL PROGRAM CSES	1	4	2000281	510.100.3100.6633.133.0300	\$170.85
			7/23/2019	FOOD	
				Check #: 0	
				PO/Invoice Total:	\$170.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	2000943	510.100.3100.6633.110.0510	\$1,972.67
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.120.0510	\$1,797.89
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.125.0510	\$2,447.39
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.131.0510	\$1,617.50
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.132.0510	\$3,413.42
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.133.0510	\$1,923.35
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.134.0510	\$2,085.61
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.135.0510	\$1,943.70
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	8/7/2019 2000943	FOOD 510.100.3100.6633.230.0510	\$4,690.04
			8/7/2019	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$21,891.57

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2000607	510.100.3100.6633.136.0510	\$13.58
			7/31/2019	FOOD	
Check #: 0					
PO/Invoice Total:					\$13.58
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2000944	510.100.3100.6610.110.0510	\$275.17
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP	1	200097	8/7/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP BMMS			2000944	510.100.3100.6610.120.0510	\$261.10
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	8/7/2019	GENERAL SUPPLIES	
			2000944	510.100.3100.6610.125.0510	\$232.28
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	8/7/2019	GENERAL SUPPLIES	
			2000944	510.100.3100.6610.131.0510	\$100.29
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	8/7/2019	GENERAL SUPPLIES	
			2000944	510.100.3100.6610.132.0510	\$296.17
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	8/7/2019	GENERAL SUPPLIES	
			2000944	510.100.3100.6610.133.0510	\$489.73
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	8/7/2019	GENERAL SUPPLIES	
			2000944	510.100.3100.6610.134.0510	\$371.43
			8/7/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Amount

SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	200944	510.100.3100.6610.135.0510	\$620.92
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	200944	510.100.3100.6610.230.0510	\$689.25
Check Group:					PO/InvoiceTotal: \$3,336.34
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	20000379	510.100.3100.6633.136.5014	\$788.41
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2000281	510.100.3100.6633.136.5014	\$570.19
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2000606	510.100.3100.6633.136.5014	\$689.75
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2000939	510.100.3100.6633.136.5014	\$291.19
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2000941	510.100.3100.6633.136.5014	\$398.55
Check Group:					PO/InvoiceTotal: \$2,738.09
SY 20 OPEN PURCHASE FOR PURCHASE OF NON-FOOD FOR CATERING 136	1	200099	2000940	510.100.3100.6610.136.5014	\$27.84
Check Group:					PO/InvoiceTotal: \$27.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2000942	510.100.3100.6633.120.0510	\$1,182.27
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	8/7/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1	200328	2000942	510.100.3100.6633.125.0510	\$1,159.11
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1	200328	8/7/2019	FOOD	
			2000942	510.100.3100.6633.134.0510	\$141.09
			8/7/2019	FOOD	
			2000942	510.100.3100.6633.230.0510	\$2,074.96
			8/7/2019	FOOD	

Check #: 0

PO/InvoiceTotal:

\$4,557.43

Vendor Total:

\$32,735.70

BENNETT, JESSICA REIMB

Check Group:

Character Counts, Student Supplies, Teacher Supplies
and Office Supplies FY - 19-20

1 200325

V465477

001.100.1000.6610.120.0120

\$22.07

GENERAL SUPPLIES

8/20/2019

Check #: 0

PO/InvoiceTotal:

\$22.07

BUCKLE, JODY

Check Group:

SY 20 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR CATERING FOOD

1 200120

V181703

510.100.3100.6633.510.5014

\$65.20

FOOD

8/16/2019

Check #: 0

PO/InvoiceTotal:

\$65.20

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SY 20 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO JODY BUCKLE CACFP
NON-FOOD

1 200121 V834092 510.100.3100.6610.136.0510 \$55.00

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$55.00

Vendor Total:

\$120.20

CDW G

Check Group:

Dell Chromebook 11 3100
PO 192416

See FY 19 36 200522

SWH4942 596.362.1000.6737.230.1585

6/28/2019 Techn - Hardware & Non-Inst Software <\$5,000

Check #: 0

PO/Invoice Total:

\$13,093.81

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - BMMS

1 200249

1474437477 8/20/2019

001.100.2610.6531.120.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - GHMS

1 200249

1474437477 8/20/2019

001.100.2610.6531.125.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - HES

1 200249

1474437477 8/20/2019

001.100.2610.6531.131.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - MVES

1 200249

1474437477 8/20/2019

001.100.2610.6531.132.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - CSES

1 200249

1474437477 8/20/2019

001.100.2610.6531.133.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - LTS

1 200249

1474437477 8/20/2019

001.100.2610.6531.134.5000 TELEPHONE

\$35.32

OPEN PO FOR PHONE LINES FY 18/19 - GES

1 200249

1474437477 8/20/2019

001.100.2610.6531.135.5000 TELEPHONE

\$3.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	1474437477	001.100.2610.6531.230.5000 TELEPHONE	\$49.45
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1474437477	001.100.2610.6531.506.5000 TELEPHONE	\$3.53
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1474437477	001.100.2610.6531.524.5000 TELEPHONE	\$49.49
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	1474437477	001.100.2610.6531.110.5000 TELEPHONE	\$35.32
Check #: 0					
CENTURYLINK.					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	200249	V684227	001.100.2610.6531.120.5000 TELEPHONE	\$542.05
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	200249	V684227	001.100.2610.6531.125.5000 TELEPHONE	\$548.39
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	200249	V684227	001.100.2610.6531.131.5000 TELEPHONE	\$563.83
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	200249	V684227	001.100.2610.6531.132.5000 TELEPHONE	\$543.67
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	200249	V684227	001.100.2610.6531.133.5000 TELEPHONE	\$543.67
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	200249	V684227	001.100.2610.6531.134.5000 TELEPHONE	\$638.90
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	V684227	001.100.2610.6531.135.5000 TELEPHONE	\$191.59
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	V684227	001.100.2610.6531.230.5000 TELEPHONE	\$720.02
PO/Invoice Total:					\$353.24
Vendor Total:					\$353.24

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

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

001.100.2610.6531.506.5000

\$42.91

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

001.100.2610.6531.524.5000

\$868.81

OPEN PO FOR PHONE LINES FY 18/19 - LVES

001.100.2610.6531.110.5000

\$546.65

Check #: 0

PO/Invoice Total:

\$5,750.49

CHILTON, PHIL 1099

Check Group:

FY 19/20 - OPEN PO FOR ANNOUNCER AND
SCOREBOARD FOR 19/20 ATHLETIC EVENTS.

525.620.1000.6340.230.1400

\$35.00

Check #: 0

PO/Invoice Total:

\$35.00

FAIRCHILD, KATHY REIMBURSE.

Check Group:

OPEN PURCHASE ORDER FOR TRAVEL
REIMBURSEMENT FOR FY 19/20

001.100.2510.6581.501.0501

\$18.69

Check #: 0

PO/Invoice Total:

\$18.69

FLAGSTAFF HIGH SCHOOL

Check Group:

FY 19/20 - BOYS AND GIRLS CROSS COUNTRY ENTRY
FEE FOR THE FOUR CORNERS INVITATIONAL ON
9/21/19

525.620.1000.6890.230.1400

\$275.00

MISC EXPENDITURES

8/19/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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Check #: 0

PO/Invoice Total:

\$275.00

Vendor Total:

\$275.00

FLINN SCIENTIFIC

Check Group:

FY 19/20 - BIOLOGY SUPPLIES.

DIALYSIS TUBE CLAMP

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$52.92

DIALYSIS BAG HOLDER (PK OF 6)

525.100.1000.6610.230.1385

GENERAL SUPPLIES

\$93.60

Check #: 0

PO/Invoice Total:

\$146.52

Vendor Total:

\$146.52

GOPHER SPORTS

Check Group:

COMPLETE CLASSROOM SOL-DEL ELEMENTARY

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$1,416.14

SHAPESPACE SET

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$216.95

STEAM SCHOOL KIT

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$321.60

WONDER PACK PLUS-CURR BUNDLE

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$408.82

TEKNIKIO MAKERSPACE KIT

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$522.20

ELECTRIC MOTOR/GENERATOR KIT

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$87.11

SNAPTRICITY

457.100.1000.6610.131.4572

GENERAL SUPPLIES

\$108.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Amount

SNAP CIRCUITS JR 100-IN-1	2	200086	9624684	457.100.1000.6610.131.4572	GENERAL SUPPLIES	\$87.11
POLYDRON BRIDGE- SET OF 1	1	200086	9624684	457.100.1000.6610.131.4572	GENERAL SUPPLIES	\$449.03
POLYDRON BRIDGE- SET OF 1	1	200086	9625921	457.100.1000.6610.131.4572	GENERAL SUPPLIES	\$1.30

Check #: 0

PO/InvoiceTotal: \$3,619.17
Vendor Total: \$3,619.17

HERITAGE MIDDLE SCHOOL

Check Group:

Fee for Cross Country Championship at Heritage Middle School on October 2, 2019

1	200581	V561865	526.620.1000.6890.120.1401	MISC EXPENDITURES	\$100.00
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Check #: 0

PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00

KAIROS HEALTH ARIZONA, INC.

Check Group:

JULY 2019 INVOICE 0719-18 FOR MEDICAL	1	200566	V15422	855.100.1000.6210.500.1001	Health Insurance	\$347,717.00
JULY 2019 INVOICE 0719-18 FOR DENTAL	1	200566	V15422	855.100.1000.6200.500.1012	PERSONAL SERVICES - EMP BENEFITS	\$16,202.00
JULY 2019 INVOICE 0719-18 FOR VISION	1	200566	V15422	855.100.1000.6200.500.1005	PERSONAL SERVICES - EMP BENEFITS	\$2,658.82
JULY 2019 INVOICE 0719-18 FOR BASIC LIFE & AD&D	1	200566	V15422	855.100.1000.6200.500.1013	PERSONAL SERVICES - EMP BENEFITS	\$3,479.28
JULY 2019 INVOICE 0719-18 FOR VOLUNTARY LIFE INSURANCE	1	200566	V15422	855.100.1000.6200.500.1006	PERSONAL SERVICES - EMP BENEFITS	\$1,766.56

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 2019 INVOICE 0719-18 FOR ACCIDENTAL INSURANCE	1	200566	V15422	855.100.1000.6200.500.1011	\$653.64
JULY 2019 INVOICE 0719-18 FOR CRITICAL ILLNESS	1	200566	8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
JULY 2019 INVOICE 0719-18 FOR HOSPITAL INDEMNITY	1	200566	V15422	855.100.1000.6200.500.1011	\$571.30
JULY 2019 INVOICE 0719-18 FOR LEGAL	1	200566	8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
JULY 2019 INVOICE 0719-18 FOR IDENTITY GUARD	1	200566	V15422	855.100.1000.6200.500.1011	\$245.96
JULY 2019 INVOICE 0719-18 FOR SHORT TERM DISABILITY	1	200566	8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
ULY 2019 INVOICE 0719-18 FOR RETIREES	1	200566	V15422	855.100.1000.6200.500.1014	\$510.00
			8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
			V15422	855.100.1000.6200.500.1003	\$238.00
			8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
			V15422	855.100.1000.6200.500.1014	\$2,091.16
			8/21/2019	PERSONAL SERVICES - EMP BENEFITS	
			V15422	855.100.1000.6200.500.1014	\$7,233.16
			8/21/2019	PERSONAL SERVICES - EMP BENEFITS	

Check #: 0

PO/InvoiceTotal:

\$383,366.88

Vendor Total:

\$383,366.88

KITCHENS INC

Check Group:

FY 19/20 - LINK PROGRAM LUNCH AT BHMS ON 8/2/19

675 200426

721

515.100.2190.6340.230.0230
TECHNICAL SERVICES

\$4,725.00

FY 19/20 - LINK PROGRAM LUNCH AT BHMS ON 8/2/19

1 200426

721

515.100.2190.6340.230.0230
TECHNICAL SERVICES

\$420.00

Check #: 0

PO/InvoiceTotal:

\$5,145.00

KRAXBERGER, REBECCA

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO F&N WELLNESS COORDINATION NSLP NON FOOD PURCHASES	1	200232	V514618	510.100.3100.6610.510.0510	\$106.08
			8/16/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$106.08
				Vendor Total:	\$106.08
LIUZZO, PAM REIMBURSE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD	1	200092	V162001	510.100.3100.6633.136.0510	\$19.50
			8/16/2019	FOOD	
				Check #: 0	
				PO/InvoiceTotal:	\$19.50
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES	1	200360	V785368	510.100.3100.6810.510.0510	\$60.00
			8/16/2019	DUES AND FEES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES	1	200360	V785368	510.100.3100.6610.510.5014	\$64.59
			8/16/2019	GENERAL SUPPLIES	
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE	1	200360	V785368	510.100.3100.6581.510.0510	\$77.43
			8/16/2019	MILEAGE REIMBURSEMENT	
				Check #: 0	
				PO/InvoiceTotal:	\$202.02
				Vendor Total:	\$221.52
LOPEZ, CYNTHIA					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007

08/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REFUND FOR STUDENT, CHRISTOPHER LOPEZ. COUNSELORS REMOVED HIM FROM MARKETING CLASS	1	200600	V829747	525.000.0000.1701.230.1520	\$10.00
LOWES HOME IMPROVEMENT WAREHOUSE INC			8/19/2019	REFUND	
Check Group:			Check #: 0		
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1	200327	01745	001.100.2620.6610.504.0504	\$177.36
			8/14/2019	GENERAL SUPPLIES	
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES	1	200327	01755	001.100.2620.6610.504.0504	\$98.53
			8/14/2019	GENERAL SUPPLIES	
Check Group:			Check #: 0		
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
Open PO for IT Supplies FY 19-20	1	200524	02985	001.100.2580.6610.509.0509	\$888.75
			8/14/2019	GENERAL SUPPLIES	
Check Group:			Check #: 0		
PO/InvoiceTotal:					\$888.75
Vendor Total:					\$1,164.64
MARQUEZ, ARY					
Check Group:					
FY 19/20 STUDENT: ASHLEY BAUMER DROPPED INTRO TO ART CLASS	1	200602	V884430	525.000.0000.1701.230.1363	\$30.00
			8/19/2019	REFUND	
Check Group:			Check #: 0		
PO/InvoiceTotal:					\$30.00
Vendor Total:					\$30.00
MOMPHER, DAVE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

REFUND FOR BROADCAST TV/FILM I CLASS BEING
SWITCHED OUT OF. STUDENT: LADESSA
BROWN-DIXON

1 200599 V428008 525,000.0000.1701.230.1540 \$10.00

8/19/2019

REFUND

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

NASSP/NJHS

Check Group:

NJHS Affiliation; 7/1/19 - 7/30/20 Membership Renewal

1 200595 V758462 850,610.1000.6810.125.1362 \$385.00

8/19/2019

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$385.00

Vendor Total: \$385.00

OFFICE DEPOT

Check Group:

NAME TAGS

3 200128 340678743001 530,100.1000.6610.230.1327 \$95.52

7/12/2019

GENERAL SUPPLIES

ASSORTED FOLDERS

70 200128 340678743001 530,100.1000.6610.230.1327 \$22.05

7/12/2019

GENERAL SUPPLIES

VELCRO DOTS

2 200128 340679292001 530,100.1000.6610.230.1327 \$95.55

7/11/2019

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$213.12

Check Group:

HELIX PLASTIC COMPASS - PLASTIC - ASSORTED.

60 200134 340898730001 001,100.1000.6610.230.0502 \$338.18

8/16/2019

GENERAL SUPPLIES

OFFICE DEPOT BRAND SEMICIRCULAR 6%
PROTRACTOR, CLEAR.

60 200134 340899143001 001,100.1000.6610.230.0502 \$18.90

7/12/2019

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:
Open PO for FY 19/20 for Supplies	1	200171	346856092001 7/23/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$357.08
Open PO for FY 19/20 for Supplies	1	200171	351517079001 7/30/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$162.44
Open PO for FY 19/20 for Supplies	1	200171	351552599001 7/30/2019	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$82.91
Check #: 0					\$5.42
Check Group:					PO/InvoiceTotal:
XEROX WORKCENTRE 6027 MAGENTA TONER CARTRIDGE (106R02757).	2	200172	340940735001 7/15/2019	001.100.2210.6614.502.0502 PAPER/TONER	\$250.77
OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM, 1-1/4" WIDE, 5/8" CAPACITY, BLACK, PACK OF 144.	3	200172	340940735001 7/15/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$170.97
XEROX WORKCENTRE 6027 YELLOW TONER CARTRIDGE (106R02758).	2	200172	340940735001 7/15/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$26.65
XEROX WORKCENTRE 6027 BLACK TONER CARTRIDGE (106R-2759).	2	200172	340941381001 7/15/2019	001.100.2210.6614.502.0502 PAPER/TONER	\$170.98
XEROX WORKCENTRE 6027 CYAN TONER CARTRIDGE (106R02756).	2	200172	340941382001 7/12/2019	001.100.2212.6614.502.0502 PAPER/TONER	\$242.37
Check #: 0					\$167.25
Check Group:					PO/InvoiceTotal:
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	200192	349880734001 7/29/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$778.22
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	200192	351753029001 7/30/2019	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$115.39
					\$84.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 08/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	200192	351753411001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$26.40
2019-20 OPEN PO FOR SUPPLIES OFFICE DEPOT	1	200192	352461821001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$161.91
Check #: 0						
PO/InvoiceTotal:						\$387.82
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	342998355001	001.100.2320.6610.521.0521	GENERAL SUPPLIES	\$233.47
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	343017532001	001.100.2320.6610.521.0521	GENERAL SUPPLIES	\$11.39
Check #: 0						
PO/InvoiceTotal:						\$244.86
Check Group:						
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	348214638001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$537.41
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	348982789001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$322.80
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	349083619001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$12.09
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	349083620001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$36.69
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	352655626001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$263.57
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	352670644001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$195.46
Check #: 0						
PO/InvoiceTotal:						\$1,368.02

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	346803459001 7/23/2019	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$71.88
Check #: 0					
PO/InvoiceTotal:					\$71.88
Check Group:					
PLASTIC SELF-INKING 4-YEAR DATE STAMP TO BE USED TO STAMP CHECKS WHEN RECEIVED	10	200221	346315809001 8/16/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$180.17
Check #: 0					
PO/InvoiceTotal:					\$180.17
Check Group:					
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	346798197001 7/23/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$171.11
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	346802656001 7/23/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$12.90
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	347663175001 7/24/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$70.25
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	347664049001 7/24/2019	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$37.00
Check #: 0					
PO/InvoiceTotal:					\$291.26
Check Group:					
Open PO for school supplies for 2019-2020	1	200242	347382233001 7/25/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$632.79
Open PO for school supplies for 2019-2020	1	200242	349337480001 7/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$20.17
Open PO for school supplies for 2019-2020	1	200242	349337480002 7/29/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$8.46
Open PO for school supplies for 2019-2020	1	200242	349339074001 7/26/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$32.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007 08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO for school supplies for 2019-2020	1	200242	351670746001 7/30/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$57.49
Open PO for school supplies for 2019-2020	1	200242	352047858001 7/30/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$914.79
Open PO for school supplies for 2019-2020	1	200242	352051127001 7/30/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$105.72
Open PO for school supplies for 2019-2020	1	200242	352051130001 7/29/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$21.67
Check #: 0					PO/InvoiceTotal: \$1,793.43
Check Group:					
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20	1	200247	348170504001 7/25/2019	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$357.98
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 19/20	1	200247	348170829001 7/25/2019	001.200.2130.6610.508.2130 GENERAL SUPPLIES	\$400.84
Check #: 0					PO/InvoiceTotal: \$758.82
Check Group:					
FY 19-20 PAPER ORDER	1	200256	348304827001 7/29/2019	001.100.1000.6614.110.0110 PAPER/TONER	\$1,428.09
Check #: 0					PO/InvoiceTotal: \$1,428.09
Check Group:					
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	352794329001 7/31/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$207.34
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	352828887001 7/31/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$107.83
Check #: 0					PO/InvoiceTotal: \$315.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

BOISE X-9 MULTI-USE COPY PAPER, LETTER PAPER
SIZE, 20 LB, BRIGHT WHITE, 500 SHEETS PER REAM.

16 200299 350039522001 001.100.1000.6614.502.5614

7/29/2019 PAPER/TONER

Check #: 0

\$607.99

PRESCOTT HIGH SCHOOL

Check Group:

FY 19/20- BOYS AND GIRLS CROSS COUNTRY ENTRY
FEES FOR RAY WHERLEY INVITATIONAL ON 9/14/19

1 200586 V980317 525.620.1000.6890.230.1400

8/19/2019 MISC EXPENDITURES

Check #: 0

\$275.00

RIORDAN, JIM 1099

Check Group:

FY 19/20- OPEN PO FOR LIASON AT ATHLETIC
EVENTS

1 200322 V895496 525.620.1000.6340.230.1400

8/20/2019 TECHNICAL SERVICES

Check #: 0

\$50.00

SCHAETZLE, LINDA

Check Group:

FY 19/20- OPEN PO TO REIMBURSE LINDA FOR
PURCHASE OF WHEELCHAIR FROM WALMART

1 200429 V64866 525.100.1000.6731.230.1312

8/20/2019 FF&E <\$1,000 (less than)

Check #: 0

\$142.81

SNA ACCOUNTING DEPT

PO/Invoice Total:

\$142.81

Vendor Total:

\$142.81

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2007 08/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SY 20 DUES FOR NEW MEMBERS TO SNA ROBIN WOODMAN, CAROLINA URZUA-POLLOCK, RANA TAMMO, AND SHALOM BEHM		4	200570	V770526	510.100.3100.6810.230.0510	\$169.00
				8/20/2019	DUES AND FEES	
SY 20 DUES FOR NEW MEMBERS TO SNA FOR VIRGINIA WHITMAN		1	200570	V770526	510.100.3100.6810.110.0510	\$42.25
				8/20/2019	DUES AND FEES	
SY 20 DUES FOR NEW MEMBERS TO SNA FOR BARBARA HADLEY		1	200570	V770526	510.100.3100.6810.120.0510	\$42.25
				8/20/2019	DUES AND FEES	
				Check #: 0		
SUPERGAN, MARY REIMB				PO/Invoice Total:		\$253.50
Check Group:				Vendor Total:		\$253.50
Open PO for reimbursement not to exceed \$600 for student council supplies. SY 19-20		1	200246	V847247	850.100.1000.6610.125.1319	\$192.97
				8/20/2019	GENERAL SUPPLIES	
				Check #: 0		
SWEENEY, ERIN				PO/Invoice Total:		\$192.97
Check Group:				Vendor Total:		\$192.97
FY 19/20 REFUND FOR STUDENT: MADISEN DURYEA. NO LONGER TAKING US HISTORY B CLASS ONLINE.		1	200601	V944440	525.000.0000.1701.501.1202	\$50.00
				8/19/2019	REFUND	
				Check #: 0		
TOWN OF PRESCOTT VALLEY,				PO/Invoice Total:		\$50.00
Check Group:				Vendor Total:		\$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23107-41414-720 8/20/2019	001.100.2610.6411.120.5000 WATER	\$6,550.77
OPEN PO FOR 19/20 - WATER USAGE BMMS	1	200332	23109-54022-720 8/20/2019	001.100.2610.6411.120.5000 WATER	\$11,278.29
OPEN PO FOR 19/20 - WATER USAGE OLD DO	1	200332	4373-17934-720 8/20/2019	001.100.2610.6411.501.5000 WATER	\$55.75
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7667-53920-720 8/20/2019	001.100.2610.6411.132.5000 WATER	\$4,450.45
OPEN PO FOR 19/20 - WATER USAGE MVES	1	200332	7669-54512-720 8/20/2019	001.100.2610.6411.132.5000 WATER	\$2,352.50

Check #: 0

PO/InvoiceTotal: \$24,687.76
Vendor Total: \$24,687.76

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1	200331	7648950000-720 8/20/2019	001.100.2610.6621.133.5000 NATURAL GAS	\$60.76
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Check #: 0

PO/InvoiceTotal: \$60.76
Vendor Total: \$60.76

YC EDUCATIONAL TECHNOLOGY CONSORTIUM

Check Group:

FY 19-20 IGB FIBER INTERNET SERVICE	1	200214	19-056 8/5/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44
FY 19-20 IGB FIBER INTERNET SERVICE	1	200214	19015 7/23/2019	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	\$801.44

Check #: 0

PO/InvoiceTotal: \$1,602.88
Vendor Total: \$1,602.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2007

08/20/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$500,202.52

End of Report

Handwritten: J. L. 8/20/19

Handwritten: K. Montueth 8/20/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2008

Voucher Date: 08/20/2019

Prepared By:

Printed: 08/20/2019 02:27:49 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,950.00 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
525 AUX OPERATIONS	\$1,950.00
	\$1,950.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

ALLEN, JADE

Check Group:

REFUND OF DRAMA FEES

1 200784 V43819 525.000.0000.1701.125.1365

REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

AMES, MARY

Check Group:

REFUND OF CHOIR FEES

1 200597 V51355 525.000.0000.1701.120.1355

REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

ANTON, CHRISTINA

Check Group:

REFUND OF ART FEES

1 200605 V236639 525.000.0000.1701.120.1363

REFUND

\$20.00

Check #: 0

PO/InvoiceTotal:

\$20.00

Vendor Total:

\$20.00

ARVEVALO, PAUL

Check Group:

REFUND OF ART FEES

1 200674 V354935 525.000.0000.1701.120.1363

REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

AYALA, JORGE

Check Group:

2019.2.09

Report: rptAPVoucherDetail

Printed: 08/20/2019 12:24:31 PM

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200673	V449108	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
AYALA, MARIA					
Check Group:					
REFUND OF ART FEES					
1	200764	V735119	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
AYALA, MARIA R.					
Check Group:					
REFUND OF ART FEES					
1	200765	V843471	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
BALLARD DREAMSCAPES					
Check Group:					
REFUND OF ART FEES					
1	200622	V24818	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
BAUTISTA, JOSE					
Check Group:					
REFUND OF ART FEES					
1	200746	V961080	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

BELTRAN, NORMA

Check Group:

REFUND OF ART FEES

1 200672 V477783 525.000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

BENJAMIN, KELLY

Check Group:

REFUND OF ART FEES

1 200727 V295818 525.000.0000.1701.125.1363
8/20/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

BENSCH, DIANA

Check Group:

REFUND OF ART FEES

1 200671 V179012 525.000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

BLAKE, JOSH

Check Group:

REFUND OF ART FEES

1 200632 V833128 525.000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

BLANDIN, DEBBIE

Check Group:

REFUND OF ART FEES

1	200752	V757942	525,000.0000.1701.125.1363	PO/Invoice Total:	\$10.00
		8/20/2019	REFUND	Vendor Total:	\$10.00
			Check #: 0		

BLEDSON, DEBBIE

Check Group:

REFUND OF ART FEES

1	200753	V985962	525,000.0000.1701.125.1363	PO/Invoice Total:	\$10.00
		8/20/2019	REFUND	Vendor Total:	\$10.00
			Check #: 0		

BOBO, GARY

Check Group:

REFUND OF ART FEES

1	200593	V244688	525,000.0000.1701.120.1363	PO/Invoice Total:	\$10.00
		8/19/2019	REFUND	Vendor Total:	\$10.00
			Check #: 0		

BOGUE, PHILLIP

Check Group:

REFUND OF ART FEES

1	200782	V87156	525,000.0000.1701.125.1363	PO/Invoice Total:	\$10.00
		8/20/2019	REFUND	Vendor Total:	\$10.00
			Check #: 0		

PO/Invoice Total: \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$10.00 ✓

BOHANNON, GARRY

Check Group:

REFUND OF ART FEES

1 200621 V302847 8/19/2019 525.000.0000.1701.120.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00 ✓

Vendor Total: \$10.00 ✓

BROWN, WENDY

Check Group:

REFUND OF ART FEES

1 200631 V780043 8/19/2019 525.000.0000.1701.120.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00 ✓

Vendor Total: \$10.00 ✓

BRUENING, MARY

Check Group:

REFUND OF CHOIR FEES-JASE CROSSLIN

1 200694 V697923 8/19/2019 525.000.0000.1701.120.1355 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Check Group:

REFUND OF CHOIR FEES-SERENITY FLEMING

1 200695 V20298 8/19/2019 525.000.0000.1701.120.1355 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$20.00 ✓

BURKE, IRENE

Check Group:

2019.2.09

Report: rptAPVoucherDetail

12:24:31 PM

Printed: 08/20/2019

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200675	V363220	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
CAIN, DEANNA					
Check Group:					
REFUND OF CHOIR FEES					
1	200685	V793378	8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
CARDIN, KIMBERLEE					
Check Group:					
REFUND OF ART FEES					
1	200630	V456348	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
CARLSON-LOPEZ, CHARITY					
Check Group:					
REFUND OF ART FEES					
1	200676	V70139	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
CARTER, SALLY					
Check Group:					
REFUND OF ART FEES					
1	200629	V132853	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

CASTANEDA, RUDY

Check Group:

REFUND OF ART FEES

1 200628 V938061 8/19/2019 525.000.0000.1701.120.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

COLLINS, GEORGE

Check Group:

REFUND OF ART FEES

1 200627 V23214 8/19/2019 525.000.0000.1701.120.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

CORE, VERONICA

Check Group:

REFUND OF ART FEES

1 200756 V638405 8/20/2019 525.000.0000.1701.125.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

CORNEJO, PAUL

Check Group:

REFUND OF ART FEES

1 200728 V814613 8/20/2019 525.000.0000.1701.125.1363 REFUND

\$10.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

CORRAL, SARAH

Check Group:

REFUND OF CHOIR FEES, STUDENT: MYA CORRAL

1 200699 V40071 8/19/2019 525.000.0000.1701.125.1355 REFUND

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

COX, SHANE

Check Group:

REFUND OF ART FEES

1 200626 V468953 8/19/2019 525.000.0000.1701.120.1363 REFUND

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

COYL, NED

Check Group:

REFUND OF ART FEES

1 200625 V215129 8/19/2019 525.000.0000.1701.120.1363 REFUND

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

CUMMINGS, DANIELLE REFUND

Check Group:

REFUND OF ART FEES

1 200788 V543172 8/20/2019 525.000.0000.1701.125.1363 REFUND

Check #: 0

PO/Invoice Total: \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

DAVIS, HEATHER

Check Group:

REFUND OF ART FEES

Vendor Total: \$10.00 ✓

1 200677 V789918 525,000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

DELGADO, JAVIER

Check Group:

REFUND OF ART FEES

Vendor Total: \$10.00 ✓

1 200624 V796768 525,000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

DEMPSEY, AMANDA

Check Group:

REFUND OF ART FEES

Vendor Total: \$10.00 ✓

1 200755 V610449 525,000.0000.1701.125.1363
8/20/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

DEPUY, JENNIFER

Check Group:

REFUND OF ART FEES

Vendor Total: \$10.00 ✓

1 200623 V974480 525,000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

DORNSEIF, LUDIN

Vendor Total: \$10.00 ✓

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

REFUND OF CHOIR FEE, STUDENT: ELLA DORNSEIF 1 200703 V177501 8/19/2019 525.000.0000.1701.125.1355 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

EBERSOLE, JASON

Check Group:

REFUND OF ART FEES

1 200724 V790181 8/20/2019 525.000.0000.1701.125.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

ENRIQUEZ, PAUL

Check Group:

REFUND OF ART FEES

1 200678 V179136 8/19/2019 525.000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

ESTEVANE, DANIELE

Check Group:

REFUND OF ART FEES

1 200679 V382975 8/19/2019 525.000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

FAJARDO, GRACE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF CHOIR FEES					
1	200693	V84251	8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
FARLEY, JENNIFER					
Check Group:					
REFUND OF ART FEES					
1	200729	V40642	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
FISHER, CINDY					
Check Group:					
REFUND OF ART & CHOIR FEES					
1	200719	V955774	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
REFUND OF ART & CHOIR FEES					
1	200719	V955774	8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$20.00
Vendor Total:					\$20.00
FOLEY, TARA					
Check Group:					
REFUND OF ART FEES					
1	200662	V969922	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
FRANKS, SHANNON					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF CHOIR FEES					
1	200590	V156880	8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
FREEMAN, NAOMI					
Check Group:					
REFUND OF ART FEES					
1	200663	V647420	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
GARFIELD, AMANDA					
Check Group:					
REFUND OF ART FEES					
1	200620	V424805	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
GARNER, STEPHANIE					
Check Group:					
REFUND OF ART FEES					
1	200664	V960032	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
GEORGE, CINDY					
Check Group:					
REFUND OF CHOIR FEES					
1	200686	V585772	8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

GERLACH, BRANDON

Check Group:

REFUND OF ART FEES

1 200616

V657965
8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

GIBSON, MARYANN

Check Group:

REFUND OF CHOIR FEES

1 200682

V455693
8/19/2019

525.000.0000.1701.120.1355
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

GIL, LUZ

Check Group:

REFUND OF ART FEES

1 200776

V220870
8/20/2019

525.000.0000.1701.125.1363
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

GREENBURG, GINA

Check Group:

REFUND OF ART FEES

1 200665

V218078
8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

GUILLEN, MARIA REIMB

Check Group:

REFUND OF ART FEES

1 200587 V358141 8/19/2019 525,000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

HAMMOCK, AMBER

Check Group:

REFUND OF ART FEES

1 200725 V749940 8/20/2019 525,000.0000.1701.125.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

HAMNER, MICHAEL

Check Group:

REFUND OF ART FEES

1 200666 V230249 8/19/2019 525,000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

HARDING, SARAH

Check Group:

REFUND OF ART FEES

1 200667 V633547 8/19/2019 525,000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$10.00

HARPER, SUSAN

Check Group:

REFUND OF ART FEES

1 200751 V239984 8/20/2019 525,000.0000.1701.125.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

HARRISON, PAULA

Check Group:

REFUND OF CHOIR FEES, STUDENT: ALYSSA HARRISON

1 200696 V55370 8/19/2019 525,000.0000.1701.125.1355 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Check Group:

REFUND OF DRAMA FEES

1 200721 V670884 8/20/2019 525,000.0000.1701.125.1365 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$20.00

HASTINGS, TIM

Check Group:

REFUND OF ART FEES

1 200741 V446384 8/20/2019 525,000.0000.1701.125.1363 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

HERNANDEZ, MATILDA

Check Group:

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200730	1	V848099 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
HERRERA, JIN					
Check Group:					
1	200766	1	V55692 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
HOLDER, HARRY					
Check Group:					
1	200762	1	V348682 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
HOLLOMAN, JAMES					
Check Group:					
1	200619	1	V513079 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
HUDSON, BECKY					
Check Group:					
1	200668	1	V138746 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

HUNKE-VALLELY, KERI

Check Group:

REFUND OF DRAMA FEE, STUDENT: ADDISON HUNKE

1 200704

V311743

8/19/2019 REFUND

525.000.0000.1701.125.1365

\$10.00

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

Check #: 0

Check Group:

REFUND OF ART FEES

1 200723

V938914

8/20/2019 REFUND

525.000.0000.1701.125.1363

\$10.00

PO/Invoice Total: \$10.00

140

Check #: 0

INGERSON, KARI

Check Group:

REFUND OF DRAMA FEES

1 200715

V143366

8/20/2019 REFUND

525.000.0000.1701.125.1365

\$10.00

PO/Invoice Total: \$10.00

Vendor Total: \$20.00

Check #: 0

JACOBS, AUTUM

Check Group:

REFUND OF DRAMA FEES

1 200785

V528362

8/20/2019 REFUND

525.000.0000.1701.125.1365

\$10.00

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Amount

JOHN, ARLINDA

Check Group:

REFUND OF DRAMA FEES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200731	V378622	8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

JONES, ALLAN

Check Group:

REFUND OF ART FEES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200669	V916859	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

JONES, DANIEL

Check Group:

REFUND OF ART FEES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200670	V564421	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

JUSTUS, JACLYN

Check Group:

REFUND OF ART FEES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200763	V7835	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

KEHOE, BETHANY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES	1	200769	V950887 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
KELLY, SHAUNA					
Check Group:					
REFUND OF ART FEES	1	200652	V550795 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
KERIVAN, APRIL REFUND					
Check Group:					
REFUND OF DRAMA FEES	1	200767	V730233 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
REFUND OF ART FEES	1	200768	V515955 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$20.00
KLEIN, ELIZABETH					
Check Group:					
REFUND OF ART FEES	1	200653	V473353 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

KLOUCK, JENNIFER

Check Group:

REFUND OF ART FEES

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

1 200615 V425854 8/19/2019 525.000.0000.1701.120.1363 REFUND

Check #: 0

\$10.00

KOSTERS, JULIE

Check Group:

REFUND OF DRAMA & CHOIR FEES

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

1 200732 V961372 8/20/2019 525.000.0000.1701.125.1355 REFUND

1 200732 V961372 8/20/2019 525.000.0000.1701.125.1365 REFUND

Check #: 0

\$10.00

\$10.00

KRIESTENSTEIN, LISA

Check Group:

REFUND OF ART FEES

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

1 200603 V758296 8/19/2019 525.000.0000.1701.120.1363 REFUND

Check #: 0

\$20.00

LANG, CORY

Check Group:

REFUND OF CHOIR FEES

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

1 200733 V865768 8/20/2019 525.000.0000.1701.125.1355 REFUND

Check #: 0

\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008 08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

LANNING, LISA

Check Group:

REFUND OF ART FEES

1 200734 V17998 525,000.0000.1701.125.1363
8/20/2019 REFUND

Check #: 0

\$10.00

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

LAULAU, ELIZABETH

Check Group:

REFUND OF ART FEES

1 200775 V206508 525,000.0000.1701.125.1363
8/20/2019 REFUND

Check #: 0

\$10.00

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

LEE, KELLY

Check Group:

REFUND OF DRAMA FEES

1 200786 V299849 525,000.0000.1701.125.1365
8/20/2019 REFUND

Check #: 0

\$10.00

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

LETO, SALVATORE

Check Group:

REFUND OF CHOIR FEES

1 200687 V924986 525,000.0000.1701.120.1355
8/19/2019 REFUND

Check #: 0

\$10.00

PO/InvoiceTotal: \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

LITTLE, TERESA

Check Group:

REFUND OF ART FEES

1 200754 V84897156 8/20/2019

525.000.0000.1701.125.1363
REFUND

\$10.00

Vendor Total:

\$10.00

LOGAN, SUMMER

Check Group:

REFUND OF CHOIR FEES

1 200688 V39428 8/19/2019

525.000.0000.1701.120.1355
REFUND

\$10.00

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

LOPEZ, KENIAH

Check Group:

REFUND OF ART FEES

1 200654 V473594 8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

MAINA, KRISTINA

Check Group:

REFUND OF ART FEES

1 200655 V127781 8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

MARKLEY, FRANCES

Check Group:

REFUND OF ART FEES

1 200655 V127781 8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

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Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

REFUND OF ART FEES

525.000.0000.1701.125.1363
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

MARROQUIN, MARIA

Check Group:

REFUND OF ART FEES

525.000.0000.1701.120.1363
REFUND

\$20.00

Check #: 0

PO/InvoiceTotal:

\$20.00

Vendor Total:

\$20.00

MARSH, JOEL

Check Group:

REFUND OF DRAMA FEE

525.000.0000.1701.125.1365
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

MARTIN, AMBER

Check Group:

REFUND OF ART FEES

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

MARTIN, MELISSA

Check Group:

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200771	V667958	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
MAY, MARY					
Check Group:					
1	200805	V555221	8/20/2019	525.000.0000.1701.125.1365 REFUND	\$10.00
1	200805	V555221	8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$20.00
Vendor Total:					\$20.00
MAYOTTE, SUNSHINE					
Check Group:					
1	200714	V148518	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
MCCOWN, CATALINA					
Check Group:					
1	200718	V726994	8/20/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
MCCRAY, JOHN					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200657	V795372	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
MEADOWS, JUDITH					
Check Group:					
REFUND OF ART FEES					
1	200760	V462291	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
MEEKS, CONNIE					
Check Group:					
REFUND OF ART FEES					
1	200658	V319479	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
MERCADO, ROSALBA					
Check Group:					
REFUND OF ART FEES					
1	200735	V33416	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
MESSERLY, STEPHANIE					
Check Group:					
REFUND OF ART FEES					
1	200736	V846638	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

MILLER, LUANN

Check Group:

REFUND OF CHOIR FEES

1 200680 V16739 8/19/2019 525.000.0000.1701.120.1355 REFUND \$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

MITCHELL, ERIN

Check Group:

REFUND OF CHOIR FEE, STUDENT BRIGIT MITCHELL

1 200702 V563995 8/19/2019 525.000.0000.1701.125.1355 REFUND \$20.00

Check #: 0

PO/Invoice Total: \$20.00
Vendor Total: \$20.00 ✓

MOLINA SOTELO, ANGELICA

Check Group:

REFUND OF ART FEES

1 200659 V59742 8/19/2019 525.000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

MONTE, GUADALUPE

Check Group:

REFUND OF ART FEES

1 200761 V830309 8/20/2019 525.000.0000.1701.125.1363 REFUND \$10.00

Check #: 0

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2008 08/20/2019

Vendor # QTY PO No. Invoice Date Account Amount

MONTOKA CASTRO, CARMEN
Check Group:
REFUND OF ART FEES

1	200750	V901449	525,000.0000.1701.125.1363		
		8/20/2019	REFUND		\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00

MORALES, LUPITA
Check Group:
REFUND OF ART FEES

1	200737	V170473	525,000.0000.1701.125.1363		
		8/20/2019	REFUND		\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00

MORALES, ROCIO
Check Group:
REFUND OF ART FEES

1	200660	V289859	525,000.0000.1701.120.1363		
		8/19/2019	REFUND		\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00

MORRIS, SHAE
Check Group:
REFUND OF ART FEES

1	200661	V645806	525,000.0000.1701.120.1363		
		8/19/2019	REFUND		\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

MUNSINGER, RYAN

Check Group:

REFUND OF ART FEES

1 200651 V143890 8/19/2019 525,000.0000.1701.120.1363 REFUND

Vendor Total: \$10.00

\$10.00

NEWNUM, JEFF

Check Group:

REFUND OF ART FEES

1 200738 V939142 8/20/2019 525,000.0000.1701.125.1363 REFUND

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

\$10.00

NILSON, CHRISTINA

Check Group:

REFUND OF ART FEES

1 200642 V95267 8/19/2019 525,000.0000.1701.120.1363 REFUND

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

\$10.00

NOGUERA, ANDRES

Check Group:

REFUND OF ART FEES

1 200748 V455844 8/20/2019 525,000.0000.1701.125.1363 REFUND

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

\$10.00

NORMANDIN, MIKE

Check Group:

REFUND OF ART FEES

1 200748 V455844 8/20/2019 525,000.0000.1701.125.1363 REFUND

PO/InvoiceTotal: \$10.00

Vendor Total: \$10.00

\$10.00

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Vendor Remit Name
Description

Voucher Batch Number: 2008

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Amount

Check Group:

REFUND OF ART FEES

Vendor # QTY PO No. Invoice Invoice Date Account

1 200747 V146306 525.000.0000.1701.125.1363 \$10.00
8/20/2019 REFUND

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

O'CONNELL, BONNIE

Check Group:

REFUND OF ART FEES

1 200643 V804788 525.000.0000.1701.120.1363 \$10.00
8/19/2019 REFUND

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

O'HAGAN, JOHANNA

Check Group:

REFUND OF ART FEES

1 200644 V664460 525.000.0000.1701.120.1363 \$10.00
8/19/2019 REFUND

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

OAKLEY, BRIAN

Check Group:

REFUND OF ART FEES

1 200777 V854225 525.000.0000.1701.125.1363 \$10.00
8/20/2019 REFUND

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

OBRIEN, SARA

Check Group:

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Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200757	V978273	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
OEN, JODI					
Check Group:					
REFUND OF ART FEES					
1	200613	V224600	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
OLSEN, ERIC					
Check Group:					
REFUND OF ART FEES					
1	200612	V784789	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
ORTEGA, LILIBETH					
Check Group:					
REFUND OF ART FEES					
1	200645	V633739	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/InvoiceTotal:					\$10.00
Vendor Total:					\$10.00
PACE, RENAE					
Check Group:					
REFUND OF ART FEES					
1	200739	V996925	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00

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Description

Voucher Batch Number: 2008

08/20/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

PEREZ, AURORA

Check Group:

REFUND OF ART FEES

1 200646
V784531
8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

PERRY, VANESSA

Check Group:

REFUND OF ART FEES

1 200647
V140067
8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

Check Group:

REFUND OF ART FEES

1 200720
V333022
8/20/2019

525.000.0000.1701.125.1363
REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$20.00

PETSCO, AURDA

Check Group:

REFUND OF ART FEES

1 200648
V284601
8/19/2019

525.000.0000.1701.120.1363
REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

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Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITT, DESIRAE					
Check Group:					
				REFUND OF ART FEES	
1		200611	V789847 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
PITTERLE, JENNIFER					
Check Group:					
				REFUND OF ART FEES	
1		200649	V252963 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
POLING, JESSICA					
Check Group:					
				REFUND OF ART FEES	
1		200650	V398950 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
POLK, SHARI					
Check Group:					
				REFUND OF ART FEES	
1		200726	V988300 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
				Check #: 0	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00
PRATT, ROBERTA					
Check Group:					
				REFUND OF ART FEES	
				PO/InvoiceTotal:	\$10.00
				Vendor Total:	\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

REFUND OF ART FEES

1	200759	V652999	8/20/2019	525.000.0000.1701.125.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

PUCKETT, TIMOTHY

Check Group:

REFUND OF CHOIR FEES

1	200683	V830460	8/19/2019	525.000.0000.1701.120.1355	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

PURSELL, AMY

Check Group:

REFUND OF ART FEES

1	200610	V821122	8/19/2019	525.000.0000.1701.120.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

RAMIREZ, KRISTINA

Check Group:

REFUND OF ART FEES

1	200781	V406219	8/20/2019	525.000.0000.1701.125.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

RAMOS, ROGER

Check Group:

REFUND OF ART FEES

1	200609	V586504	8/19/2019	525.000.0000.1701.120.1363	REFUND	\$10.00
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Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

RANGEL, FATIMA

Check Group:

REFUND OF ART FEES

1 200779 V668268 525.000.0000.1701.125.1363
8/20/2019 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

RIOS, HILDA REFUND

Check Group:

REFUND OF CHOIR FEES, STUDENT: XIMENNA Q.
RIOS

1 200701 V50548 525.000.0000.1701.125.1355
8/19/2019 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00

Check Group:

REFUND OF DRAMA FEES

1 200722 V735677 525.000.0000.1701.125.1365
8/20/2019 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$20.00

ROADRUCK, SHERRI

Check Group:

REFUND OF CHOIR FEES

1 200691 V875266 525.000.0000.1701.120.1355
8/19/2019 REFUND

\$10.00

Check #: 0

PO/InvoiceTotal: \$10.00
Vendor Total: \$10.00

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Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ROJAS, HERIBERTO

Check Group:

REFUND OF ART FEES

1	200633	V961162	8/19/2019	525,000.0000.1701.120.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

ROJAS, MANUEL

Check Group:

REFUND OF ART FEES

1	200634	V755936	8/19/2019	525,000.0000.1701.120.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

RUDY, MICHAEL

Check Group:

REFUND OF ART FEES

1	200635	V950774	8/19/2019	525,000.0000.1701.120.1363	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

SALVATA, LISA

Check Group:

REFUND OF CHOIR FEES

1	200690	V664075	8/19/2019	525,000.0000.1701.120.1355	REFUND	\$10.00
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Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

SANTOS, ELISA

Check Group:

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Vendor Remit Name
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Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200770	V740411	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
SAUTNER, KRYSTAL					
Check Group:					
REFUND OF CHOIR FEES					
1	200684	V375021	8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #: 0					
SCHEFFERT, JEFFERY					
Check Group:					
REFUND OF ART FEES					
1	200608	V536193	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
SCHIFFERLI, THOMAS					
Check Group:					
REFUND OF CHOIR FEES, STUDENT: ANNIKA SCHIFFERLI					
1	200700	V300065	8/19/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
Check #: 0					
SCHOUMAKER, CURTIS					
Check Group:					

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Voucher Batch Number: 2008 08/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

REFUND OF ART FEES

1 200743 V19591 8/20/2019 525.000.0000.1701.125.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

SHAYER, SANDRA

Check Group:

REFUND OF ART FEES

1 200717 V403637 8/20/2019 525.000.0000.1701.125.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

SHIVERS, AMBER

Check Group:

REFUND OF ART AND DRAMA FEES

1 200787 V285778 8/20/2019 525.000.0000.1701.125.1363 REFUND \$10.00

REFUND OF ART AND DRAMA FEES

1 200787 V285778 8/20/2019 525.000.0000.1701.125.1365 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$20.00

Vendor Total:

\$20.00

SHOEMAKER, KERI

Check Group:

REFUND OF ART FEES

1 200636 V611561 8/19/2019 525.000.0000.1701.120.1363 REFUND \$10.00

Check #: 0

PO/InvoiceTotal:

\$10.00

Vendor Total:

\$10.00

SHOULTS, MEAGAN

Check Group:

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
1	200637	V258820	8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
SHUMAY, MELISSA					
Check Group:					
REFUND OF ART FEES					
1	200742	V459781	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
SINGH, RAJINDER					
Check Group:					
REFUND OF ART FEES					
1	200774	V254178	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
SOTELO, MAYRA					
Check Group:					
REFUND OF ART FEES					
1	200772	V474532	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
STILEN PARKER, TONIA					
Check Group:					
REFUND OF ART FEES					
1	200744	V993410	8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00

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Vendor Remit Name
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Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

TEETS, KATHERINE

Check Group:

REFUND OF CHOIR FEES

1 200692 V18024 525.000.0000.1701.120.1355
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

TIJERIN, JUAN

Check Group:

REFUND OF ART FEES

1 200638 V728297 525.000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

TIMMINS, BRYAN

Check Group:

REFUND OF ART FEES

1 200778 V763168 525.000.0000.1701.125.1363
8/20/2019 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00

TORRES, JOSE

Check Group:

REFUND OF ART FEES

1 200639 V459040 525.000.0000.1701.120.1363
8/19/2019 REFUND

\$10.00

Check #: 0

2019.2.09

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TORRES, MAGDA					
Check Group:					
REFUND OF CHOIR FEES					
1		200689	V102993 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00 ✓
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00 ✓
TUNSTALL, KIMBERLY					
Check Group:					
REFUND OF ART FEES					
1		200783	V922737 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00 ✓
VALLES, MARIO					
Check Group:					
REFUND OF CHOIR FEES					
1		200681	V763052 8/19/2019	525.000.0000.1701.120.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00 ✓
VILAY, KESORA					
Check Group:					
REFUND OF ART FEES					
1		200640	V474259 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00 ✓
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

VILLAGRAN, DONNA

Check Group:

REFUND OF ART FEES

1 200758 V166296 8/20/2019 525.000.0000.1701.125.1363 REFUND

Vendor Total:

\$10.00

WALTON, SHAWN

Check Group:

REFUND OF ART FEES

1 200607 V153325 8/19/2019 525.000.0000.1701.120.1363 REFUND

PO/Invoice Total:

\$10.00

Vendor Total:

\$10.00

WASIL, KAIYA

Check Group:

REFUND OF CHOIR FEES

1 200713 V753490 8/20/2019 525.000.0000.1701.125.1355 REFUND

PO/Invoice Total:

\$10.00

Vendor Total:

\$10.00

WHITE, JACOB

Check Group:

REFUND OF ART FEES

1 200749 V411057 8/20/2019 525.000.0000.1701.125.1363 REFUND

PO/Invoice Total:

\$10.00

Vendor Total:

\$10.00

WHORTON, KRISTY

PO/Invoice Total:

\$10.00

Vendor Total:

\$10.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2008

08/20/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REFUND OF ART FEES					
1		200740	V705289 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
WIKMAN, SHELLEY					
Check Group:					
REFUND OF ART FEES					
1		200780	V885527 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
WILEY, CASSANDRA					
Check Group:					
REFUND OF CHOIR FEES, STUDET: JADE BURKHART					
1		200698	V61014 8/19/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
WILLIAMS, CASSIE					
Check Group:					
REFUND OF ART FEES					
1		200716	V16831 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00
WILSON, MINDY					
Check Group:					
REFUND OF ART FEES					
1		200716	V16831 8/20/2019	525.000.0000.1701.125.1363 REFUND	\$10.00
Check #: 0					
PO/Invoice Total:					\$10.00
Vendor Total:					\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2008 08/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF ART FEES					
	1	200641	V114357 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00
WOHLRABE, SHEILA					
Check Group:					
REFUND OF ART FEES					
	1	200589	V222537 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00
WOOD, ADIEREN					
Check Group:					
REFUND OF CHOIR FEES, STUDENT: SOPHIA WOOD					
	1	200697	V692592 8/19/2019	525.000.0000.1701.125.1355 REFUND	\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00
WOODRUFF, CHAD					
Check Group:					
REFUND OF ART FEES					
	1	200617	V377746 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00
WOODRUFF, JASON					
Check Group:					
REFUND OF ART FEES					
	1	200606	V248575 8/19/2019	525.000.0000.1701.120.1363 REFUND	\$10.00
				Check #: 0	
				PO/Invoice Total:	\$10.00
				Vendor Total:	\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2008

08/20/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

ZAMORA, LISAMARIE

Check Group:

REFUND OF ART FEES

1 200614 V516403 8/19/2019 525,000.0000.1701.120.1363 REFUND

\$20.00

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

ZEPEDA, MARTHA

Check Group:

REFUND OF ART FEES

1 200618 V748806 8/19/2019 525,000.0000.1701.120.1363 REFUND

\$10.00

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$10.00

ZWAK, JENNIFER

Check Group:

REFUND OF ART FEES

2 200773 V519268 8/20/2019 525,000.0000.1701.125.1363 REFUND

\$20.00

Check #: 0

PO/Invoice Total: \$20.00

Vendor Total: \$20.00

Grand Total: \$1,950.00

End of Report

K. Montoya 8/20/19

Sanchez 8/20/19

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2009

Voucher Date: 08/27/2019

Prepared By:

Printed: 08/27/2019 10:14:18 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 \$12,108.08 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.

Kate Schenk
JL 827/19

[Signature]
Ryan Gray Board President

[Signature]
Richard Adler Board Vice President

[Signature]
Paul Ruwald Board Member
[Signature]
Suzie Roth Board Member

[Signature]
Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$12,108.08
	\$12,108.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2009 08/27/2019

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

FROST STRUCTURAL ENGINEERING

Check Group:

STRUCTURAL ANALYSIS FOR REPLACEMENT OF
HVAC UNIT AT LVES ADMIN OFFICE

\$650.00

630.100.4700.6330.110.0504

7/15/2019 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$650.00

Vendor Total: \$650.00 ✓

WHELCON CONTRACTORS LLC

Check Group:

ORDER CHANGE

\$11,458.08

630.101.4600.6450.131.0000
CONSTRUCTION SVS

APPL 3
8/19/2019

Check #: 0

PO/Invoice Total: \$11,458.08 ✓

Vendor Total: \$11,458.08

Grand Total: \$12,108.08

End of Report

K. Montwirth 8/27/19

Handwritten signature
8/27/16

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2010

Voucher Date: 08/27/2019

Prepared By:

Printed: 08/27/2019 12:51:43 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 \$265,247.43 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.

Kaye Schreck
8/27/19

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	\$120,091.12
110	TITLE 1 LEA	\$21,159.14
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$587.61
195	TARGETED SUPPORT & IMPROVEMENT GRNT	\$12,554.84
220	IDEA - BASIC - ENT	\$2,970.28
260	CTE BASIC GRANT	\$450.00
291	MEDICAID DIRECT	\$1,805.00
510	FOOD SERVICE	\$33,187.27
515	CIVIC CENTER	\$4,197.89
522	BEFORE/AFTER SCHOOL PROGRAM	\$61.41
523	BRIGHT FUTURES PRESCHOOL	\$552.00
525	AUX OPERATIONS	\$5,228.91
526	ACT FEES TAX CRED	\$930.00
530	GIFTS & DONATIONS	\$291.37
570	INDIRECT COSTS	\$143.75

Voucher No: 2010**Voucher Date: 08/27/2019**

Fund		Amount
596	JTED - MTN. INSTITUTE	\$1,650.86
610	CAPITAL OUTLAY	\$54,855.56
850	STUDENT ACTIVITIES	\$4,530.42
		<hr/>
		\$265,247.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Amount

ACE VALLEY HOME CENTER

Check Group:

SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS	1	200188	292751	510.100.3100.6610.125.0510	GENERAL SUPPLIES	\$9.82
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	292799	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$8.16
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS	1	200188	293036	510.100.3100.6610.230.0510	GENERAL SUPPLIES	\$44.21
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	293186	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$19.61
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT CSES	1	200188	293220	510.100.3100.6610.133.0510	GENERAL SUPPLIES	\$15.75
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	293383	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$2.74
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES	1	200188	293446	510.100.3100.6610.132.0510	GENERAL SUPPLIES	\$2.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	293446	510.100.3100.6610.136.0510	GENERAL SUPPLIES	\$7.57
			8/21/2019	GENERAL SUPPLIES		

Check #: 0

PO/InvoiceTotal: \$110.80

Check Group:

Open PO for Supplies FY 19-20

293485	001.100.2580.6610.509.0509	GENERAL SUPPLIES	\$37.30
8/22/2019			

Check #: 0

PO/InvoiceTotal: \$37.30

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2010 08/27/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

F.Y. 2019/20 OPEN PO FOR SUPPLIES.
AUTHORIZED PURCHASERS : KEN FOX AND
BRANDON RAMIREZ

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200258	293210	001.400.2790.6610.506.0506		\$105.21
8/13/2019			GENERAL SUPPLIES		
Check #: 0					
PO/InvoiceTotal:					\$105.21
Vendor Total:					\$253.31
Check Group:					
F.Y. 2019/20 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	200278	1916-394215	001.400.2730.6610.506.0506	\$337.92
8/16/2019			GENERAL SUPPLIES		
Check #: 0					
PO/InvoiceTotal:					\$337.92
Vendor Total:					\$337.92
Check Group:					
FY 19/20- AIAAA CONFERENCE FOR ATHLETIC DIRECTORS ON SEPT 9, 2019	1	200820	V674717	525.620.2570.6360.230.1400	\$240.00
8/23/2019			EMP TRNG - PROF STAFF DEV		
Check #: 0					
PO/InvoiceTotal:					\$240.00
Vendor Total:					\$240.00
Check Group:					
FENCING REPAIR AT CSES CAUSED BY VEHICLE	1	200375	2169644	001.100.2620.6431.504.0504	\$1,450.00
8/15/2019			REPAIRS/MAINT - NON-TECH		
Check #: 0					
PO/InvoiceTotal:					\$1,450.00
Vendor Total:					\$1,450.00
Check Group:					
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2010 08/27/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	30	200048	871003 8/23/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$600.00
Check #: 0					
PO/Invoice Total:					\$600.00
Vendor Total:					\$600.00
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	7	200047	871005 8/23/2019	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$154.00
Check #: 0					
PO/Invoice Total:					\$154.00
Vendor Total:					\$154.00
ARIZONA OFFICE TECHNOLOGIES					
Check Group:					
XEROX PHASER 6600 SERVICE/SUPPLIES BMHS	1	3	IN609393 8/20/2019	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GHMS	1	3	IN609393 8/20/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LVES	1	3	IN609393 8/20/2019	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES LTS	1	3	IN609393 8/20/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES 132	1	3	IN609393 8/20/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES GES	1	3	IN609393 8/20/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$62.90
XEROX PHASER 6600 SERVICE/SUPPLIES CSES	1	3	IN609393 8/20/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$62.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
XEROX PHASER 6600 SERVICE/SUPPLIES BMMS					
1	3		IN609393	610.100.2410.6442.120.5000	\$62.91
			8/20/2019	EQUIPMENT RENTAL	
XEROX PHASER 6600 SERVICE/SUPPLIES HES					
1	3		IN609393	610.100.2410.6442.131.5000	\$62.91
			8/20/2019	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$566.12
SY 20 OVERAGE CHARGES					
1	200079		IN609394	510.100.3100.6442.510.0510	\$328.58
			8/20/2019	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$328.58
Vendor Total:					\$894.70
ARIZONA PUBLIC SERVICE					
Check Group:					
1	200330		0904461000-820	001.100.2610.6622.133.5000	\$4,521.00
			8/27/2019	ELECTRICITY	
1	200330		1023441000-820	001.100.2610.6622.132.5000	\$3,963.54
			8/23/2019	ELECTRICITY	
1	200330		4106231000-820	001.100.2610.6622.133.5000	\$269.53
			8/27/2019	ELECTRICITY	
1	200330		4729031000-820	001.100.2610.6622.506.5000	\$1,938.84
			8/27/2019	ELECTRICITY	
1	200330		5838011000-820	001.100.2610.6622.524.5000	\$2,657.53
			8/27/2019	ELECTRICITY	
1	200330		8911990000-820	001.100.2610.6622.524.5000	\$6,867.79
			8/27/2019	ELECTRICITY	
Check #: 0					
PO/Invoice Total:					\$20,218.23
Vendor Total:					\$20,218.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ASBA

Check Group:

REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR 2 BOARD MEMBERS (1 DELEGATE AND 1 ALTERNATE DELEGATE).	1	200239	46543	001.100.2310.6360.520.0520	\$55.00
REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR 2 BOARD MEMBERS (1 DELEGATE AND 1 ALTERNATE DELEGATE).	1	200239	8/14/2019 46632	EMP TRNG - PROF STAFF DEV 001.100.2310.6360.520.0520	\$55.00
REGISTRATION FOR DELEGATE ASSEMBLY 9/7/2019 FOR SUPERINTENDENT DAN STREETER	1	200239	8/19/2019 46633	EMP TRNG - PROF STAFF DEV 001.100.2570.6360.521.0521	\$55.00
			8/19/2019	EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/InvoiceTotal: \$165.00

Vendor Total: \$165.00

176 ASPAA

Check Group:

REGISTRATION FEE FOR COLE YOUNG, AMANDA ESTRADA, JACKIE PLUMB AND TRICIA WALKER TO ATTEND THE 2019-2020 ASPAA FALL CONFERENCE ON NOVEMBER 20-22, 2019 IN PRESCOTT, AZ (WITH ANNUAL MEMBERSHIP FROM 11-1-19 TO 10-31-20)	4	200071	V982158	291.100.2570.6360.522.7010	\$1,580.00
			8/13/2019	EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/InvoiceTotal: \$1,580.00

Vendor Total: \$1,580.00

ASPIN/MOHAVE

Check Group:

SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	2001375	510.100.3100.6633.110.0510	\$960.42
			8/15/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2001376	510.100.3100.6610.135.0510	\$442.30
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$156.75
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$527.58
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP SUPPLIES FOR NSLP BMMS	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$147.52
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$207.66
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$143.67
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$373.51
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	8/15/2019 2001376	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$154.59
			8/15/2019	GENERAL SUPPLIES	\$281.84
Check #: 0					
PO/Invoice Total: \$442.30					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	200095	2001375	510.100.3100.6633.120.0510	\$1,295.22
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.125.0510	\$1,250.23
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.131.0510	\$1,396.06
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.132.0510	\$828.85
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.133.0510	\$2,000.16
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.134.0510	\$2,411.06
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.135.0510	\$1,835.08
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	8/15/2019 2001375	FOOD 510.100.3100.6633.230.0510	\$3,677.80
Check Group:					PO/Invoice Total: \$15,654.88
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136					\$442.30
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR CACFP BFEC 136					
1	200100	2001373	510.100.3100.6610.136.0510		\$1,993.12
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$1,993.12
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS					
1	200328	2001374	510.100.3100.6633.120.0510		\$192.86
FOOD					
Check #: 0					
PO/InvoiceTotal:					\$192.86
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS					
1	200328	2001374	510.100.3100.6633.125.0510		\$91.49
FOOD					
Check #: 0					
PO/InvoiceTotal:					\$91.49
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS					
1	200328	2001374	510.100.3100.6633.134.0510		\$72.65
FOOD					
Check #: 0					
PO/InvoiceTotal:					\$72.65
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS					
1	200328	2001374	510.100.3100.6633.230.0510		\$227.54
FOOD					
Check #: 0					
PO/InvoiceTotal:					\$227.54
BATTERIES PLUS, INC.					
Check Group:					
Open Purchase Order for Batteries FY 19-20.					
1	200350	P17925462	001.100.2580.6610.509.0509		\$825.14
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$825.14
Vendor Total:					\$825.14

BENNETT, JESSICA REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Amount

Character Counts, Student Supplies, Teacher Supplies and Office Supplies FY - 19-20	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	200325	V413146	001.100.1000.6610.120.0120		\$26.45
			8/26/2019	GENERAL SUPPLIES		

Check #: 0

PO/InvoiceTotal: \$26.45

Vendor Total: \$26.45

BLAKE, DARRIN REIMB

Check Group:

FY 19/20- OPEN PO TO REIMBURSE DARRIN BLAKE
FOR THE PURCHASE OF AN OUTDOOR BEACH
WAGON TO BE USED FOR HAULING SPORTS
MEDICINE SUPPLIES.

\$98.25

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$98.25

Vendor Total: \$98.25

BRADY INDUSTRIES, LLC.

Check Group:

FINISH SPAR ISHINE FLR 5GL/PL

\$1,347.62

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$988.39

001.100.2610.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2,336.01

Check Group:

TISSUE BATH RLS SOFTONE 2PLY 96/500/CS

\$1,675.78

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$67.69

001.100.2610.6610.504.0504

GENERAL SUPPLIES

\$65.74

001.100.2610.6610.504.0504

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GLOVE SYN GRIPSTRONG PF XLG 1000/CS	1	200333	6204655	001.100.2610.6610.504.0504	\$32.86
			8/7/2019	GENERAL SUPPLIES	
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/CS	1	200333	6204655	001.100.2610.6610.504.0504	\$34.10
			8/7/2019	GENERAL SUPPLIES	
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	7	200333	6214404	001.100.2610.6610.504.0504	\$308.70
			8/16/2019	GENERAL SUPPLIES	
WIPERS SCRUBS GRAFFITI RMVR 6/CS	1	200333	6214419	001.100.2610.6610.504.0504	\$68.66
			8/16/2019	GENERAL SUPPLIES	
Check #: 0					
Check Group:					
SCRUBBER T300E 20" ECH20 150AH INSTA					
	1	200485	6213780	610.100.2620.6732.131.0504	\$2,253.53
			8/15/2019	FF&E \$1000 - \$4999	\$4,975.80
Check #: 0					
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
	1	200250	597650	001.400.2730.6430.506.0506	\$189.76
			8/13/2019	REPAIR & MAIN SVS	
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
	1	200250	597658	001.400.2730.6430.506.0506	\$155.59
			8/13/2019	REPAIR & MAIN SVS	
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
	1	200250	598016	001.400.2730.6430.506.0506	\$166.38
			8/21/2019	REPAIR & MAIN SVS	
Check #: 0					
CAROLINA BIOLOGICAL SUPPLY					
Check Group:					
PO/InvoiceTotal:					\$511.73
Vendor Total:					\$511.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

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Description

Voucher Batch Number: 2010

08/27/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - BIOLOGY LAB SUPPLIES	1	200462	50765883 RI	525.100.1000.6610.230.1385	\$136.98
GLOW IN THE DARK TRANSFORMATION 8 STATION KIT					
GLASS BEADS	1	200462	8/8/2019 50765883 RI	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$7.21
CUBE TEST TUBE RACK	6	200462	8/8/2019 50765883 RI	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$132.27
UV LAMP, 9 LED BULBS	4	200462	8/8/2019 50765883 RI	GENERAL SUPPLIES 525.100.1000.6610.230.1385	\$219.60
Check #: 0					
PO/Invoice Total:					\$496.06
Vendor Total:					\$496.06
CDW G					
Check Group:					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TGG8248 7/26/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$37.49
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TJL1992 8/5/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$125.97
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TJX5783 8/6/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,387.97
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TJZ2746 8/7/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$39.08
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TLQ9691 8/13/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$460.47
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TMH9342 8/14/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$307.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TMQ2584	001.100.2580.6610.509.0509	\$22.92
			8/15/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TNB6789	001.100.2580.6610.509.0509	\$876.45
			8/16/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TNM6924	001.100.2580.6610.509.0509	\$29.60
			8/19/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TNZ5511	001.100.2580.6610.509.0509	\$97.59
			8/21/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TPQ5659	001.100.2580.6610.509.0509	\$63.58
			8/22/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	TQB1860	001.100.2580.6610.509.0509	(\$127.98)
			8/23/2019	GENERAL SUPPLIES	
Check Group: Check #: 0					PO/InvoiceTotal: \$3,320.23
Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.	1	200054	TMX3095	515.100.1000.6610.509.2023	\$110.56
			8/16/2019	GENERAL SUPPLIES	
Open PO for Replacement Projector Bulbs not to exceed \$10,000 FY 19-20.	1	200054	TNZ4343	515.100.1000.6610.509.2023	\$158.78
			8/21/2019	GENERAL SUPPLIES	
Check Group: Check #: 0					PO/InvoiceTotal: \$269.34
CENTURYLINK.					Vendor Total: \$3,589.57 ✓
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V101420	001.100.2610.6531.524.5000	\$37.20
			8/26/2019	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2010

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Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$37.20

Vendor Total: \$37.20

CHILTON, PHIL 1099

Check Group:

FY 19/20 - OPEN PO FOR ANNOUNCER AND
SCOREBOARD FOR 19/20 ATHLETIC EVENTS.

1 200321

V257938

525.620.1000.6340.230.1400

TECHNICAL SERVICES

\$35.00

Check #: 0

PO/Invoice Total: \$35.00

Vendor Total: \$35.00

CUNNINGHAM, ALICIA

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20
School Year Alicia Cunningham

6.5 200518

V18861

260.354.1000.6320.230.1510

PROF-EDUC SERVICES

\$162.50

Check #: 0

PO/Invoice Total: \$162.50

Vendor Total: \$162.50

DEMCO INC

Check Group:

POLYFIT CENTER CUT BOOK JACKET COVER 12" X
300' ROLL 1.5 MIL

1 200480

6661386

001.100.2220.6610.131.0131

GENERAL SUPPLIES

\$64.08

READS POSTER

1 200480

6661386

001.100.2220.6610.131.0131

GENERAL SUPPLIES

\$4.28

CLEAR GLOSSY LABEL PROTECTORS 1-1/4 X 2-3/4
250 ROLL

6 200480

6661386

001.100.2220.6610.131.0131

GENERAL SUPPLIES

\$88.50

COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8
YELLOW 250/ROLL

1 200480

6661386

001.100.2220.6610.131.0131

GENERAL SUPPLIES

\$8.41

GENERAL SUPPLIES

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8 ORANGE 250/ROLL	1	200480	6661386	001.100.2220.6610.131.0131	\$8.41
COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8 LT. GREEN 250/ROLL	1	200480	8/14/2019	GENERAL SUPPLIES	\$8.41
COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8 ROSE 250/ROLL	1	200480	6661386	001.100.2220.6610.131.0131	\$8.41
COLOR TINTED LABEL PROTECTORS 7/8 X 2-3/8 GRAY 250/ROLL	3	200480	8/14/2019	GENERAL SUPPLIES	\$25.23
SELF INK CUSTOM STAMP 3-LINE 14 PT. FONT	1	200480	6661386	001.100.2220.6610.131.0131	\$26.33
REDDI-COVERS BOOK COVERS 5 MIL 8 1/2 X 13 50/CT	1	200480	8/14/2019	GENERAL SUPPLIES	\$45.00
Check #: 0					
DIESEL DIRECT WEST, INC					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	200123	83243861	001.400.2710.6626.506.0506	\$1,203.65
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1	200123	8/15/2019	GASOLINE	\$10,452.20
			83243861	001.400.2710.6627.506.0506	
			8/15/2019	DIESEL FUEL	
Check #: 0					
DUDE SOLUTIONS					
Check Group:					
PO/Invoice Total:					\$287.06
Vendor Total:					\$287.06
PO/Invoice Total:					\$11,655.85
Vendor Total:					\$11,655.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 SCHOOLDUDE FS DIRECT ANNUAL RENEWAL 8/1/19 THRU 7/31/2020	1	200412	INV-50554 6/1/2019	515.900.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	\$3,617.99
FY 19/20 SCHOOLDUDE MY SCHOOLDUDE ANNUAL RENEWAL 8/1/19 THRU 7/31/2020	1	200412	INV-50554 6/1/2019	515.900.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	\$310.56
Check #: 0					PO/Invoice Total: \$3,928.55
Vendor Total:					\$3,928.55
EDUCATION TECHNOLOGY CONSORTIUM					
Check Group:					
Annual ETC Membership Fee	1	200084	8167 8/14/2019	001.100.2580.6810.509.0509 DUES AND FEES	\$500.00
Check #: 0					PO/Invoice Total: \$500.00
Vendor Total:					\$500.00
EDUCATIONAL SERVICES INC					
Check Group:					
19/20 FY ESI CONTRACT FOR CLAUDIA STEWART FOR BMHS-W ADMIN SECRETARY EFF 7/16/2019 TO 5/29/2020	1	200349	018260-RTW 8/16/2019	001.100.2410.6310.230.5522 OFFICIAL/ADMIN SVS	\$1,326.05
19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR BMMS SCIENCE TEACHER EFF: 7/31/2019 TO 5/22/2020	1	200349	018260-RTW 8/16/2019	001.100.1000.6320.120.5522 PROF-EDUC SERVICES	\$2,431.23
19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR BMMS RESOURCE TEACHER EFF 7/31/2019 TO 5/22/2020	1	200349	018260-RTW 8/16/2019	220.200.1000.6320.120.5522 PROF-EDUC SERVICES	\$2,970.28
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	0.5	200349	018260-RTW 8/16/2019	001.100.1000.6320.131.5522 PROF-EDUC SERVICES	\$874.45

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020	0.5	200349	018260-RTW 8/16/2019	001.100.1000.6320.135.5522 PROF-EDUC SERVICES Check #: 0	\$874.45
Check Group: FY 19-20 KENNETH JOHNSON	1	200401	V126563 8/26/2019	570.100.2620.6310.504.5522 OFFICIAL/ADMIN SVS Check #: 0	\$143.75
Check Group: FY 19-20 SUBSTITUTE SVCS	1	200439	018260-SUBS 8/16/2019	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI Check #: 0	\$5,519.78
Check Group: FLAGSTAFF HIGH SCHOOL				PO/InvoiceTotal:	\$143.75
Check Group: FY 19/20 - FAST TIMES IN THE COOL PINES SWIM INVITATIONAL ON 9/14/19 AT NAU AQUATICS & TENNIS CENTER	1	200817	V620482 8/23/2019	526.620.1000.6890.230.1460 MISC EXPENDITURES Check #: 0	\$300.00
Check Group: FLINN SCIENTIFIC				PO/InvoiceTotal:	\$300.00
Check Group: FY 19/20 - SCIENCE SUPPLY LIST FOR BMHS. **SEE ATTACHED PRODUCT ORDER LIST**	1	200467	2380144 8/13/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$1,361.00
Check Group:				Vendor Total:	\$14,139.99

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Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - SCIENCE SUPPLY LIST FOR BMHS. **SEE ATTACHED PRODUCT ORDER LIST**	1	200467	2382054 8/15/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$42.98
Check #: 0					PO/InvoiceTotal: \$1,403.98
Check Group:					
FY 19/20 - SCIENCE SUPPLIES FOR PHYSICS CLASS. CLAMP WITH HANGER, LEVER	9	200497	2382729 8/16/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$54.27
DEMONSTRATION BALANCE SUPPORT	3	200497	2382729 8/16/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$57.66
HOOKE'S LAW APPARATUS	1	200497	2382729 8/16/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$76.73
CYLINDERS, POLYPOPYLENE, 1000 ML	7	200497	2382729 8/16/2019	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$113.12
Check #: 0					PO/InvoiceTotal: \$301.78
GALPIN FORD, INC.					Vendor Total: \$1,705.76
Check Group:					
F.Y. 2019/20 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR	1	200310	126927 8/20/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$161.28
Check #: 0					PO/InvoiceTotal: \$161.28
Check Group:					
F.Y. 2019/20 Purchase order for A/C Compressor for bus 07-4 (for Parts & Labor)	1	200434	2686 8/12/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$1,457.01
Check #: 0					PO/InvoiceTotal: \$1,457.01
					Vendor Total: \$1,618.29

2019.2.09

Report: rptAPVoucherDetail

10:14:40 AM

Printed: 08/27/2019

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GARRETT, KIM REFUND

Check Group:

FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND. DRUMLINE	1	200854	V324092	525.000.0000.1701.230.1353	\$50.00
FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND MARCHING BAND	1	200854	8/26/2019	REFUND	\$50.00
FY 19/20 - REFUND FOR STUDENT: SAMUEL GARRETT WHO DROPPED CLASSES/ BAND MARCHING SHOES	1	200854	V324092	525.000.0000.1701.230.1353	\$27.00
			8/26/2019	REFUND	

Check #: 0

PO/InvoiceTotal: \$127.00

Vendor Total: \$127.00

GOPHER SPORTS

Check Group:

Tachikara SV-5WSC Sensi-Tec Volleyball-Composite, Scarlet/White	2	200481	9629595	525.100.1000.6610.120.1400	\$72.64
Tachikara SV-5WSC Sensi-Tec Volleyball-Composite, White	3	200481	8/8/2019	GENERAL SUPPLIES	\$108.95
NIRSA Spalding TF-1000 - Composite Basketball, Size 7	3	200481	9629595	525.100.1000.6610.120.1400	\$100.34
NIRSA Spalding TF-1000 - Composite Basketball, Size 6	3	200481	8/8/2019	GENERAL SUPPLIES	\$100.34
UltraPlay Tetherball - Multicolor	3	200481	9629595	525.100.1000.6610.120.1400	\$64.83
			8/8/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$447.10

Vendor Total: \$447.10

GRAINGER, W.W. INC.

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Aerator, 3/8" Thread Size	12	200056	9228671088 7/10/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$204.52
Check #: 0					PO/InvoiceTotal: \$204.52
Check Group:					
1/2 HP BLOWER MOTOR PER ATTACHED QUOTE (BMHS ROOM D207)	1	200529	9268056760 8/20/2019	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$705.39
Check #: 0					PO/InvoiceTotal: \$705.39
Check Group:					
5-5/8in. Dia. Stock Motor PER ATTACHED QUOTE	1	200530	9266276881 8/19/2019	001.100.2620.6610.125.0504 GENERAL SUPPLIES	\$445.80
Check #: 0					PO/InvoiceTotal: \$445.80
					Vendor Total: \$1,355.71 ✓
GRANITE MOUNTAIN PEST AND TERMITE					
Check Group:					
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	24907 7/1/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$215.00
Check #: 0					PO/InvoiceTotal: \$215.00
					Vendor Total: \$215.00 ✓
HACI SERVICE LLC					
Check Group:					
REPAIRING COOLING SYSTEM CIRCULATING PUMP	1	200200	62465 7/31/2019	001.100.2620.6431.504.9103 REPAIRS/MAINT - NON-TECH	\$1,357.60
Check #: 0					PO/InvoiceTotal: \$1,357.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
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Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HATFIELD, GENA REIMB					
Check Group:					
FY 19/20 - OPEN PO TO REIMBURSE GENA FOR A ELNSTRUCTION WORKSPACE RF MODEL H4 USB DONGLE FOR USE WITH HER MOBI IN THE CLASSROOM.	1	200809	V65553	001.100.1000.6610.230.0230	\$11.70
			8/26/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,357.60
				Vendor Total:	\$1,357.60
HM RECEIVABLES CO II, LLC					
Check Group:					
IMPLEMENTATION TRAINING. 9780545899475 READ 180 UNIVERSAL GETTING STARED DAY 1 IN PERSON.	1	200230	10159010	610.100.1001.6643.230.0502	\$2,800.00
			8/5/2019	INSTRUCTIONAL AIDS	
IMPLEMENTATION TRAINING. VALUE OF FREE MATERIALS.	1	200230	10159010	610.100.1001.6643.230.0502	(\$560.00)
			8/5/2019	INSTRUCTIONAL AIDS	
COACHING. 9780545899499 READ 180 UNIVERSAL COACHING FULL DAY IN PERSON. INDIVIDUAL COACHING: THIS SIDE-BY-SIDE, INDIVIDUAL COACHING HELPS EDUCATORS INTEGRATE NEW SKILLS IMMEDIATELY INTO THEIR PRACTICE. INDIVIDUAL COACHING CAN INCLUDE LESSON MODELING, WHICH PROVIDES TEACHERS WITH PROFESSIONAL LEARNING BEFORE, DURING, AND AFTER LESSON DELIVERY.	4	200230	10159010	195.100.2213.6360.230.7008	\$11,200.00
			8/5/2019	EMP TRNG - PROF STAFF DEV	
COACHING VALUE OF FREE MATERIALS.	1	200230	10159010	195.100.2213.6360.230.7008	(\$2,240.00)
			8/5/2019	EMP TRNG - PROF STAFF DEV	
ADD-ON LICENSES. 978054551371 SYSTEM 44 NG SECONDARY SINGLE LICENSE.	4	200230	710159009	610.100.1001.6643.230.0502	\$2,620.32
			8/5/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADD-ON LICENSES. VALUE OF FREE MATERIALS.	1	200230	710159009 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$786.10)
TECHNICAL SERVICES. 9780545123129 READ 180 ANNUAL HOSTING SERVICE.	75	200230	710159009 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$2,456.55
TECHNICAL SERVICES. 9780545123075 SYSTEM 44 ANNUAL HOSTING SERVICE.	24	200230	710159009 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$786.10
ADD-ON LICENSES. 9781328000736 R180 EE TO UNIVERSAL STAGE C STUDENT CONVERSION LICENSE.	15	200230	710159020 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$1,621.33
ADD-ON LICENSES. VALUE OF FREE MATERIALS.	1	200230	710159020 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$486.40)
TECHNICAL SERVICES. 9780545209182 HMH STANDARD SERVER SET-UP FEE. HOSTING SERVICES SET-UP FEE - REQUIRED ONE TIME FOR A NEW DISTRICT SAM DATABASE CONFIGURATION. MULTIPLE PROGRAMS AND SCHOOLS MAY BE ADDED WITH NO ADDITIONAL CHARGE ONCE THE DISTRICT IS SET UP.	1	200230	710159020 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$1,637.70
NON-COACHING BUNDLES. VALUE OF FREE MATERIALS.	1	200230	710159693 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$7,205.88)
NON-COACHING BUNDLES. 9781328004086 R180 EE TO UNIVERSAL STAGE C UPGRADE KIT WITH 30 LICENSES. INCLUDES: TEACHER BOOKSHELF, REAL BOOK 15-PACK (2), INDEPENDENT READING LIBRARY, TEACHER TECHNOLOGY LICENSE (2), EE STUDENT UPGRADE LICENSE (30).	2	200230	710159693 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$24,019.60
STUDENT WORKBOOKS. 9781328003379 READ 180 UNIVERSAL STAGE C REAL BOOK.	15	200230	710159693 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$490.49
STUDENT WORKBOOKS. VALUE OF FREE MATERIALS.	1	200230	710159693 8/5/2019	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	(\$147.15)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
STUDENT WORKBOOKS. 9780545501224 SYSTEM 44 NG SECONDARY 44 BOOK STUDENT EDITION.	4	200230	7/10/159693	610.100.1001.6643.230.0502	\$130.80
STUDENT WORKBOOKS. VALUE OF FREE MATERIALS.	1	200230	8/5/2019	INSTRUCTIONAL AIDS	(\$39.33)
NON-COACHING BUNDLES. 9780545565486 SYSTEM 44 NG SECONDARY COMPLETE SET WITH 20 LICENSES. INCLUDES COMPREHENSIVE TEACHING SYSTEM, INSTALLATION SOFTWARE, 20 S44 LICENSES, 20 READING INVENTORY LICENSES, 20 READING COUNTS! LICENSES, 60 PHONICS INVENTORY LICENSES, S44 NEXT GENERATION SECONDARY PAPERBACK AND AUDIOBOOK LIBRARY, DECODABLE DIGEST (20 COPIES), SECONDARY STAND ALONE 44BOOKS (20 COPIES), S44 WORD BUILDING KIT, AND IN-PERSON TRAINING.	1	200230	8/5/2019	INSTRUCTIONAL AIDS	\$24,019.60
NON-COACHING BUNDLES. VALUE OF FREE MATERIALS.	1	200230	8/5/2019	INSTRUCTIONAL AIDS	(\$7,205.89)
Check #: 0					PO/Invoice Total: \$53,111.74
HOLLAND, LYNNA J					Vendor Total: \$53,111.74
Check Group:					
PO FOR SIGN LANGUAGE INTERPRETER SERVICES FOR THE DISTRICT FY 19/20	2	200277	V476833	001.200.2190.6331.508.1096	\$100.00
Check #: 0					PO/Invoice Total: \$100.00
HOLSUM BAKERY					Vendor Total: \$100.00
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083266998	510.100.3100.6633.110.0510	\$63.66
8/1/2019					FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083266999	510.100.3100.6633.134.0510	\$79.84
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	8/1/2019 3083267000	FOOD 510.100.3100.6633.125.0510	\$63.95
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	8/1/2019 3083267001	FOOD 510.100.3100.6633.230.0510	\$116.19
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	8/1/2019 3083267002	FOOD 510.100.3100.6633.135.0510	\$50.15
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	8/1/2019 3083267141	FOOD 510.100.3100.6633.125.0510	\$35.48
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	8/19/2019 3083267142	FOOD 510.100.3100.6633.230.0510	\$66.91
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	8/19/2019 3083267143	FOOD 510.100.3100.6633.135.0510	\$25.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	8/19/2019 3083350095	FOOD 510.100.3100.6633.120.0510	\$45.02
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	8/1/2019 3083350098	FOOD 510.100.3100.6633.131.0510	\$66.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	8/1/2019 3083350105	FOOD 510.100.3100.6633.132.0510	\$91.48
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	8/1/2019 3083350183	FOOD 510.100.3100.6633.133.0510	\$58.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	8/5/2019 3083350213	FOOD 510.100.3100.6633.132.0510	\$54.46
			8/8/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083350224	510.100.3100.6633.120.0510	\$35.48
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	8/8/2019	FOOD	\$23.58
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083350227	510.100.3100.6633.131.0510	\$25.51
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	8/8/2019	FOOD	\$48.30
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083350308	510.100.3100.6633.133.0510	\$25.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	8/19/2019	FOOD	\$68.71
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083350360	510.100.3100.6633.132.0510	\$25.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	8/15/2019	FOOD	\$68.71
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083350376	510.100.3100.6633.120.0510	\$25.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	8/15/2019	FOOD	\$68.71
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083350383	510.100.3100.6633.131.0510	\$68.71
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	8/15/2019	FOOD	\$68.71
Check #: 0					
PO/InvoiceTotal:					\$1,044.45
Vendor Total:					\$1,044.45
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
RT'D. CK, #1340 KITE, KELLY YEARBOOK	1	200835	V867075	525.000.0000.1702.230.1313	\$120.00
RT'D. CK, #1340 KITE, KELLY BANK FEE	1	200835	8/26/2019	RETURNED DEPOSITED CHECK (1700)	\$6.00
RT'D. CK, #1340 KITE, KELLY STUDENT PARKING	1	200835	V867075	525.100.1000.6810.230.1313	\$70.00
RT'D. CK, #1340 KITE, KELLY BANK FEE	1	200835	8/26/2019	DUES AND FEES	\$6.00
RT'D. CK, #1340 KITE, KELLY STUDENT PARKING	1	200835	V867075	525.000.0000.1702.230.1312	\$70.00
RT'D. CK, #1340 KITE, KELLY BANK FEE	1	200835	8/26/2019	RETURNED DEPOSITED CHECK (1700)	\$6.00
RT'D. CK, #1340 KITE, KELLY STUDENT PARKING	1	200835	V867075	525.100.1000.6810.230.1312	\$70.00
RT'D. CK, #1340 KITE, KELLY BANK FEE	1	200835	8/26/2019	DUES AND FEES	\$6.00
Check #: 0					
PO/InvoiceTotal:					\$202.00

Check Group:

PO/InvoiceTotal:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
RTD CK, #279 PROPP, BRITTANY BFPS AUGUST PAYMENT	1	200836	V530601	523.000.0000.1802.136.9901	\$540.00
RTD CK, #279 PROPP, BRITTANY BFPS AUGUST PAYMENT BANK FEE	1	200836	8/26/2019	RETURNED DEPOSITED CHECK (1800)	\$12.00
			V530601	523.100.1000.6810.136.9901	
			8/26/2019	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$552.00
Vendor Total:					\$754.00
HUSD TRANSPORTATION					
Check Group:					
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 19/20	1	200248	00002-20	291.200.2570.6360.508.7073	\$225.00
			8/19/2019	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$225.00
FY 19/20 - TRIP #038 ON 8/22/19 TO COCONINO HIGH SCHOOL FOR FALL SPIRIT CONFERENCE	1	200583	00038-20	850.400.2710.6627.230.1319	\$317.84
			8/22/2019	DIESEL FUEL	
Check #: 0					
PO/Invoice Total:					\$317.84
Vendor Total:					\$542.84
JOSEPHSON INSTITUTE OF ETHICS					
Check Group:					
PILLARS EVERYWHERE BANNER 9 X 2	1	200560	CC-015475	110.100.1000.6643.131.0518	\$170.23
			8/20/2019	INSTRUCTIONAL AIDS	
CCI RETRACTABLE BANNERS	1	200560	CC-015475	110.100.1000.6643.131.0518	\$148.95
			8/20/2019	INSTRUCTIONAL AIDS	
CHARACTER CAROUSEL VINYL MINI BANNER	1	200560	CC-015475	110.100.1000.6643.131.0518	\$69.15
			8/20/2019	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
I AM CCI BANNER	1	200560	CC-015475	110.100.1000.6643.131.0518	\$69.15
AMERICANA MINI VINYL BANNERS			8/20/2019	INSTRUCTIONAL AIDS	
REF QUOTE: QU-8244	1	200560	CC-015475	110.100.1000.6643.131.0518	\$319.19
			8/20/2019	INSTRUCTIONAL AIDS	
Check #: 0					
PO/InvoiceTotal:					\$776.67 ✓
Vendor Total:					\$776.67 ✓
JUNIOR LIBRARY GUILD					
Check Group:					
JLG Renewal; Fantasy/Science; Middle +; See Attached Quote	1	200361	472814	525.100.2220.6641.125.1369	\$235.90
			9/3/2019	LIBRARY BOOKS	
Check #: 0					
PO/InvoiceTotal:					\$235.90 ✓
Vendor Total:					\$235.90 ✓
KRUCCEK, TERESE REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2019/2020 FY FOR TRAVEL	1	200710	V15690	522.900.3300.6581.500.9901	\$61.41
			8/26/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$61.41 ✓
Vendor Total:					\$61.41 ✓
LANE, DEBRA RN					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane	11.5	200517	V641257	260.354.1000.6320.230.1510	\$287.50
			8/23/2019	PROF-EDUC SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$287.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

LIUZZO, PAM REIMBURSE

Vendor Total: \$287.50

Check Group:

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

\$39.51

510.100.3100.6633.510.0510

V472112

1 200091

8/26/2019

FOOD

Check #: 0

\$39.51

PO/InvoiceTotal:

Check Group:

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

\$6.15

510.100.3100.6633.136.0510

V756740

1 200092

8/26/2019

FOOD

Check #: 0

\$6.15

PO/InvoiceTotal:

Check Group:

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

\$10.90

510.100.3100.6610.510.0510

V906662

1 200360

GENERAL SUPPLIES

8/26/2019

Check #: 0

\$10.90

PO/InvoiceTotal:

\$56.56

Vendor Total:

LIVING ENERGY EVENTS AND PRODUCTIONS

Check Group:

FY 19/20- DJ FOR HOMECOMING ON 9/28/19 AT
MORTIMER FARMS 6:00PM-10:00PM

\$3,100.00

850.610.2190.6340.230.1319

V332609

1 200825

TECHNICAL SERVICES

8/23/2019

Check #: 0

\$3,100.00

PO/InvoiceTotal:

\$3,100.00

Vendor Total:

M AND J TROPHIES AND APPAREL

2019.2.09

Report: rptAPVoucherDetail

10:14:40 AM

Printed: 08/27/2019

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Humboldt Unified School District No. 22

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Voucher Batch Number: 2010 08/27/2019

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR NAME TAGS AND TROPHIES.	1	200286	94939	001.100.1000.6610.230.0230	\$86.88

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

Vendor Total:

MCGRRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 2	49	200445	109032501001	110.100.1000.6643.518.0518	\$533.95
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 3	40	200445	109032501001	110.100.1000.6643.518.0518	\$435.87
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 4	35	200445	109032501001	110.100.1000.6643.518.0518	\$381.39
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 5	38	200445	109032501001	110.100.1000.6643.518.0518	\$414.09
READING WONDERWORKS INTERACTIVE WORKTEXT GRADE 6	20	200445	109032501001	110.100.1000.6643.518.0518	\$217.94
READING WONDERWORKS TEACHER EDITION GRADE K	1	200445	109032501001	110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS TEACHER EDITION GRADE 1	1	200445	109032501001	110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS TEACHER EDITION GRADE 2	1	200445	109032501001	110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS TEACHER EDITION GRADE 3	1	200445	109032501001	110.100.1000.6643.518.0518	\$160.17

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERWORKS TEACHER EDITION GRADE 4	1	200445	109032501001	110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS TEACHER EDITION GRADE 5	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS TEACHER EDITION GRADE 6	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$160.17
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 2	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$1,159.09
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 3	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$1,159.09
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 4	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$1,159.09
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 5	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$1,159.09
READING WONDERWORKS APPRENTICE LEVELED READERS PACKAGE 6 OF 30 GRADE 6	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$1,159.09
READING WONDERWORKS TEACHING CHART GRADE K	3	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$607.40
READING WONDERWORKS TEACHING CHART GRADE 1	3	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$607.40
READING WONDERWORKS DECODABLE READER PACKAGE PACKAGE 6 OF 10 GRADE K	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$242.98
READING WONDERWORKS DECODABLE READER PACKAGE. PACKAGE 6 OF 6 GRADE 1	1	200445	8/13/2019 109032501001	INSTRUCTIONAL AIDS 110.100.1000.6643.518.0518	\$275.21

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Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
READING WONDERWORKS DECODABLE READERS 6 OF 9 GRADE 2-3	1	200445	109032501001	110.100.1000.6643.518.0518	\$292.00
			8/13/2019	INSTRUCTIONAL AIDS	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$10,924.87
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE K	1	200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 1	1	200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 4	1	200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 5	1	200446	109032506001	110.100.1000.6643.132.0518	\$1,148.79
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	2	200446	109032506001	110.100.1000.6643.132.0518	\$2,126.91
			8/13/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 2	1	200446	109052921001	110.100.1000.6643.132.0518	\$1,087.08
			8/15/2019	INSTRUCTIONAL AIDS	
READING WONDERS LEVELED READER LIBRARY PACKAGE APPROACHING GRADE 3	1	200446	109052921001	110.100.1000.6643.132.0518	\$1,087.08
			8/15/2019	INSTRUCTIONAL AIDS	
Check #: 0					

PO/InvoiceTotal: \$8,896.23

MEDCO SUPPLY COMPANY

Check Group:

Vendor Total:

\$19,821.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHLETICS.	1	200419	IN91732199	525.620.1000.6610.230.1400	\$1,305.09

SEE ATTACHED PRODUCT ORDER LIST

FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHLETICS.	1	200419	8/8/2019 IN91743194	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$58.51
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SEE ATTACHED PRODUCT ORDER LIST

FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHLETICS.	1	200419	8/12/2019 IN91747858	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$45.35
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SEE ATTACHED PRODUCT ORDER LIST

FY 19/20 - ATHLETIC TRAINER SUPPLIES FOR BMHS ATHLETICS.	1	200419	8/13/2019 IN91752791	GENERAL SUPPLIES 525.620.1000.6610.230.1400	\$12.09
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SEE ATTACHED PRODUCT ORDER LIST

Check #: 0

PO/Invoice Total: \$1,421.04

Vendor Total: \$1,421.04

MESA PUBLIC SCHOOLS

Check Group:

FY 19/20 - CRAIG CUMMINS SWIM MEET INVITATIONAL
ON 10/26/19 AT SKYLINE HS, MESA AZ.

FY 19/20 - CRAIG CUMMINS SWIM MEET INVITATIONAL ON 10/26/19 AT SKYLINE HS, MESA AZ.	1	200823	V534054	526.620.1000.6890.230.1460	\$350.00
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8/23/2019 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

METRO FIRE EQUIPMENT

Check Group:

FY 19/20 Annual Backflow Assembly Test and Inspections
- 11 locations

FY 19/20 Annual Backflow Assembly Test and Inspections - 11 locations	1	200237	IN00209112	001.100.2620.6340.504.0504	\$180.00
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8/14/2019 TECHNICAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

MINGUS UNION HIGH SCHOOL

Check Group:

FY 19/20- ENTRY FEE FOR JOHN UIDENICH
MEMORIAL INVITATIONAL AT AGAVE HIGHLANDS
GOLF COURSE ON 10/18/19.

1 200837 V37488 526.620.1000.6890.230.1401

8/26/2019 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

\$175.00

MORTIMER FAMILY FARMS

Check Group:

FY 18/19- VENUE FOR BMHS HOMECOMING DANCE
ON SEPTEMBER 28, 2019.

1 200819 V227814 850.610.1000.6890.230.1319

8/23/2019 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$175.00

Vendor Total: \$175.00

\$1,083.50

MYRMEL, JAMY REIM

Check Group:

Open PO for classroom supplies for FY 19/20 (Funds from
Tostitos Fiesta Bowl Grant)

1 200373 V745484 530.100.1000.6610.131.1040

8/23/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,083.50

Vendor Total: \$1,083.50

\$64.00

NEXTCARE URGENT CARE -0001

Check Group:

PO/InvoiceTotal: \$64.00

Vendor Total: \$64.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TB testing for licensing the preschool. This is for new employees at BFPS to get TB testing at Next Care Urgent Care at \$30 per TB Test. We are making this PO for \$450 to cover all new employees hired during the 19-20 school year.					
	1	200155	V670827	001.200.2150.6330.136.0136	\$30.00
Check Group: 0					
Check #: 0					
PO/InvoiceTotal: \$30.00					
Vendor Total: \$30.00					
ORIENTAL TRADING COMPANY					
Check Group:					
PAW PRINT ASST.					
	4	200559	697646691-01	110.100.1000.6610.131.0518	\$131.96
GENERAL SUPPLIES					
PUTTY & SLIME ASST.					
	4	200559	697646691-01	110.100.1000.6610.131.0518	\$97.15
GENERAL SUPPLIES					
MEGA SMILE FACE NOVELTY ASST.					
	2	200559	697646691-01	110.100.1000.6610.131.0518	\$87.10
GENERAL SUPPLIES					
SMALL TOY ASST.					
	2	200559	697646691-01	110.100.1000.6610.131.0518	\$34.52
GENERAL SUPPLIES					
I LOVE TO READ ASST.					
	4	200559	697646691-01	110.100.1000.6610.131.0518	\$125.74
GENERAL SUPPLIES					
QUOTE ATTACHED					
MEGA SPORTS NOVELTY ASST.					
	2	200559	697646691-01	110.100.1000.6610.131.0518	\$84.90
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal: \$561.37					
Vendor Total: \$561.37					
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING					
	1	200292	75163	001.400.2710.6330.506.0506	\$64.00
OTH PROF SERVICES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$64.00

Vendor Total: \$64.00

PLAYWORKS EDUCATION ENERGIZED

Check Group:

Consultation Visit for Recess Team, Junior Coaches and
Recess Support Team for refresher training to be held on
August 6, 2019.

1 200186

INV0005624

001.100.2213.6360.110.9900

\$1,000.00

EMP TRNG - PROF STAFF DEV

8/20/2019

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group:

F.Y. 2019/20 OPEN PO FOR BUS TRANSMISSION
REPAIR

1 200313

5011

001.400.2730.6430.506.0506

\$2,655.51

REPAIR & MAIN SVS

8/7/2019

Check #: 0

PO/InvoiceTotal: \$2,655.51

Vendor Total: \$2,655.51

PURCHASE POWER...

Check Group:

OPEN PO FOR 19/20 FOR POSTAGE FOR DISTRICT
OFFICE MAIL MACHINE

1 200136

V410041

001.100.2590.6532.500.0500

\$137.11

OTHER COMM SVCS

8/27/2019

Check #: 0

PO/InvoiceTotal: \$137.11

Vendor Total: \$137.11

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order for the purchase of name plates for new staff. School Year 2019-20.					
	1	200183	19-428	001.100.1000.6610.110.0110	\$65.51
			8/12/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$65.51
Check Group:					
FY 19/20- EMBROIDERY LOGO FOR GOLF SHIRTS THAT THE TEAM ALREADY HAS IN THEIR POSSESSION. SET UP FEE					
	1	200498	19-443	526.620.1000.6340.230.1420	\$35.00
LABOR - LEFT CHEST LOGOS					
	10	200498	8/20/2019	TECHNICAL SERVICES	\$70.00
Check #: 0					
PO/InvoiceTotal:					\$105.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
	1	200295	085658	001.400.2730.6610.506.0506	\$164.57
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	085924	001.400.2730.6610.506.0506	\$63.31
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	086126	001.400.2730.6610.506.0506	\$83.29
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	086927	001.400.2730.6610.506.0506	\$72.35
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	087364	001.400.2730.6610.506.0506	\$136.53
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	087745	001.400.2730.6610.506.0506	\$201.10
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	087990	001.400.2730.6610.506.0506	\$108.32
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	087990	001.400.2730.6610.506.0506	\$108.32
Vendor Total:					
PO/InvoiceTotal:					\$170.51

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	088100 8/21/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.25
F.Y. 2019/20 OPEN PO FOR PARTS					
	1	200295	088173 8/21/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.25
Check #: 0					
PO/Invoice Total:					\$861.97
Vendor Total:					\$861.97 ✓
RAMIREZ, NADINE					
Check Group:					
FY 19-20 REFUND FOR DROPPING INTRO TO ART CLASS. STUDENT: ANDIESSA RAMIREZ					
	1	200849	V497358 8/26/2019	525.000.0000.1701.230.1363 REFUND	\$30.00
Check #: 0					
PO/Invoice Total:					\$30.00
Vendor Total:					\$30.00 ✓
RIORDAN, JIM 1099					
Check Group:					
FY 19/20- OPEN PO FOR LIASON AT ATHLETIC EVENTS					
	1	200322	V108159 8/23/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$50.00
Check #: 0					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00 ✓
RWC INTERNATIONAL					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
	1	200283	495570P 8/21/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$86.69
Check #: 0					
PO/Invoice Total:					\$86.69
Vendor Total:					\$86.69 ✓
SAARI, ELIZABETH REIM					

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Amount

Check Group:

FY 19/20 - OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF POWDER PUFF, HOMECOMING,
ASSEMBLY, AND MISC STUDENT COUNCIL SUPPLIES.

Vendor # QTY PO No. Invoice Invoice Date Account

1 200802 V350707 850.610.1000.6610.230.1319

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$29.08

Vendor Total: \$29.08

SAFETY VISION LLC

Check Group:

F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE TO
REPAIR DVR UNITS ON BUSES

1 200312 0633991-IN 001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,098.62

Vendor Total: \$1,098.62

SAMUEL FRENCH

Check Group:

FY 19/20 - AGATHA CHRISTIE - "THE MOUSETRAP",
ACTING EDITION SCRIPTS

8 200471 10415626 525.100.1000.6610.230.1373

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$90.80

Vendor Total: \$90.80

SCHOLASTIC MAGAZINE

Check Group:

Scholastic News 5/6 grade

34 200418 M6701540 530.100.1000.6643.134.0134

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$227.37

Vendor Total: \$227.37

SCHOOL SPECIALTY SUPPLY

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER CONSTRUCTION CHILDCRAFT BLACK 9x12 LIGHT WEIGHT PACK OF 500	180	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$2,206.82
PASTELS ASST COLOR SCHOOL SMART SET OF 12	180	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$600.65
PENCILS COLORED SCHOOL SMART SET OF 250	6	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$161.31
PAPER CONSTRUCTION CHILDCRAFT ASST 9X12 LIGHT WEIGHT PACK OF 500	150	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$1,839.01
CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800	6	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$278.40
PAPER DRAWING WHITE 9X12 50 LB SCHOOL SMART REAM	90	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$708.04
PENCIL DRAWING 6B PACK OF 12	18	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$100.17
PENCIL DRAWING 4B PACK OF 12	18	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$100.17
PENCIL DRAWING 2B PACK OF 12	18	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$100.17
GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 30	6	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$23.57
GLUE WHITE 4 OZ PK OF 48 SCHOOL SMART	6	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$101.31
CONST PPR 9X12 GRAY SUNWORKS PACK OF 50	48	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$43.59
ERASERS ECONOMY KNEADED PACK OF 36	6	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$96.56
MARKERS WASH CRAYOLA 8-COLOR CLASSPACK SET OF 200	12	200224	08103388054 8/14/2019	001.100.1000.6610.502.1363 GENERAL SUPPLIES	\$636.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75	8	200224	08103388054	001.100.1000.6610.502.1363	\$264.34
			8/14/2019	GENERAL SUPPLIES	
OIL PASTEL ASST COLORS SCHOOL SMART SET OF 12	180	200224	08103388054	001.100.1000.6610.502.1363	\$287.02
			8/14/2019	GENERAL SUPPLIES	
BRUSH WATERCOLOR LG HNDL SZ8 - SCHOOL SMART PACK OF 12	18	200224	08103388054	001.100.1000.6610.502.1363	\$106.44
			8/14/2019	GENERAL SUPPLIES	
PENCIL #2 PACK OF 144 - SCHOOL SMART	12	200224	08103388054	001.100.1000.6610.502.1363	\$88.70
			8/14/2019	GENERAL SUPPLIES	
MARKER SHARPIE PERMANENT FINE BLACK PACK OF 36	6	200224	08103388054	001.100.1000.6610.502.1363	\$167.14
			8/14/2019	GENERAL SUPPLIES	
SCISSORS ECONO 5 IN STRAIGHT SCHOOL SMART	90	200224	08103388054	001.100.1000.6610.502.1363	\$169.17
			8/14/2019	GENERAL SUPPLIES	
SCISSORS ECONO 7 IN BENT SCHOOL SMART	90	200224	08103388054	001.100.1000.6610.502.1363	\$169.17
			8/14/2019	GENERAL SUPPLIES	
TAGBOARD MANILA 9X12 100 LB PK OF 100	96	200224	08103388054	001.100.1000.6610.502.1363	\$257.49
			8/14/2019	GENERAL SUPPLIES	
TEMPERA CAKES WITH PALETTE VALUE SET	6	200224	08103388054	001.100.1000.6610.502.1363	\$810.81
			8/14/2019	GENERAL SUPPLIES	
TORTILLION KIT BLENDING CLASSROOM SET OF 36	6	200224	08103388054	001.100.1000.6610.502.1363	\$23.82
			8/14/2019	GENERAL SUPPLIES	
PAINT WATERCOLOR SEMI MOIST WASH CRAYOLA 8 COLOR OVAL PAN	360	200224	08103388054	001.100.1000.6610.502.1363	\$646.27
			8/14/2019	GENERAL SUPPLIES	
SHARPENER PENCIL ELECTRIC 6-HOLE - SCHOOL SMART	6	200224	08103388054	001.100.1000.6610.502.1363	\$167.14
			8/14/2019	GENERAL SUPPLIES	
SHARPENER 1 HOLE ALUM PACK OF 12 - SCHOOL SMART	1	200224	08103388054	001.100.1000.6610.502.1363	\$12.05
			8/14/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPRING LOADED WALL MOUNTED AMEP DRYING RACK	12	200224	08103388054	001.100.1000.6610.502.1363	\$2,270.43
DRYING RACK DOUBLE-SIDED	12	200224	8/14/2019	GENERAL SUPPLIES	
DRYING RACK SPRING LOADED	12	200224	08103388054	001.100.1000.6610.502.1363	\$2,776.04
			8/14/2019	GENERAL SUPPLIES	
ART DISPLAY CARDS - COLOR SET OF 16	6	200224	08103388054	001.100.1000.6610.502.1363	\$2,305.91
			8/14/2019	GENERAL SUPPLIES	
COLOR WHEEL EXTRA LARGE	6	200224	08103388054	001.100.1000.6610.502.1363	\$100.74
			8/14/2019	GENERAL SUPPLIES	
			08103388054	001.100.1000.6610.502.1363	\$51.03
			8/14/2019	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$17,669.61
Construction paper 12 x 18 yellow	15	200464	208123600720	001.100.1000.6610.132.0132	\$27.40
			8/9/2019	GENERAL SUPPLIES	
Construction paper 12x18 orange	5	200464	208123600720	001.100.1000.6610.132.0132	\$9.13
			8/9/2019	GENERAL SUPPLIES	
construction paper 12x18 red	15	200464	208123600720	001.100.1000.6610.132.0132	\$27.40
			8/9/2019	GENERAL SUPPLIES	
Construction paper 12x18 holiday green	5	200464	208123600720	001.100.1000.6610.132.0132	\$9.13
			8/9/2019	GENERAL SUPPLIES	
construction paper blue 12x18	15	200464	208123600720	001.100.1000.6610.132.0132	\$26.77
			8/9/2019	GENERAL SUPPLIES	
construction paper dark brown 12x18	5	200464	208123600720	001.100.1000.6610.132.0132	\$9.13
			8/9/2019	GENERAL SUPPLIES	
construction paper turquoise 12x18	10	200464	208123600720	001.100.1000.6610.132.0132	\$17.85
			8/9/2019	GENERAL SUPPLIES	
construction paper white 12x18	15	200464	208123600720	001.100.1000.6610.132.0132	\$27.40
			8/9/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010 08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
construction paper black 12x18	5	200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$8.92
transparent tape 12 pack	3	200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$18.25
masking tape rolls	12	200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.77
desk stapler	6	200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$25.47
manilla envelope 6x9 box of 100	1	200464	208123600720 8/9/2019	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$6.33

Check #: 0

PO/Invoice Total: \$223.95
Vendor Total: \$17,893.56

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP 136

1	7	100343093	510.100.3100.6633.136.0510 FOOD	\$33.56
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Check #: 0

PO/Invoice Total: \$33.56

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP HES

1	200102	100324836	510.100.3100.6633.131.0510 FOOD	\$252.17
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SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP BMMS

1	200102	100324845	510.100.3100.6633.120.0510 FOOD	\$263.78
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SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP GHMS

1	200102	100325467	510.100.3100.6633.125.0510 FOOD	\$158.11
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SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LTS

1	200102	100325469	510.100.3100.6633.134.0510 FOOD	\$186.18
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2010

08/27/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100325493	510.100.3100.6633.230.0510	\$284.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100325497	510.100.3100.6633.132.0510	\$411.74
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100325499	510.100.3100.6633.135.0510	\$333.73
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100325501	510.100.3100.6633.133.0510	\$386.11
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100333570	510.100.3100.6633.131.0510	\$165.82
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	8/8/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100333626	510.100.3100.6633.134.0510	\$320.61
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100333644	510.100.3100.6633.230.0510	\$230.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100333649	510.100.3100.6633.132.0510	\$357.70
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100333652	510.100.3100.6633.135.0510	\$158.74
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100333653	510.100.3100.6633.133.0510	\$156.87
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100333656	510.100.3100.6633.110.0510	\$193.54
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	8/9/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100337735	510.100.3100.6633.131.0510	\$215.29
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	8/12/2019	FOOD	

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Voucher Batch Number: 2010 08/27/2019

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SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100337740	510.100.3100.6633.120.0510	\$327.14
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	8/12/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100337741	510.100.3100.6633.230.0510	\$316.16
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	8/13/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100338063	510.100.3100.6633.135.0510	\$146.58
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	8/13/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100338091	510.100.3100.6633.133.0510	\$283.67
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/13/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100338115	510.100.3100.6633.110.0510	\$299.91
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	8/13/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100338654	510.100.3100.6633.132.0510	\$357.70
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	8/13/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100343060	510.100.3100.6633.131.0510	\$101.77
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	8/15/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100343062	510.100.3100.6633.125.0510	\$82.18
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	8/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	100343065	510.100.3100.6633.134.0510	\$445.03
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	8/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100343066	510.100.3100.6633.230.0510	\$305.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	8/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100343067	510.100.3100.6633.132.0510	\$111.00
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	8/16/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100343072	510.100.3100.6633.135.0510	\$179.93
			8/16/2019	FOOD	

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SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100343088	510.100.3100.6633.133.0510	\$192.34
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/16/2019	FOOD	\$223.07
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100343091	510.100.3100.6633.110.0510	\$173.46
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	8/16/2019	FOOD	\$146.02
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100349820	510.100.3100.6633.131.0510	\$344.35
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	8/19/2019	FOOD	\$149.49
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100349824	510.100.3100.6633.120.0510	\$200.21
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	8/19/2019	FOOD	\$218.94
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100349826	510.100.3100.6633.133.0510	\$284.34
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/20/2019	FOOD	\$216.17
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100349831	510.100.3100.6633.110.0510	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/20/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100349833	510.100.3100.6633.110.0510	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/20/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	10325504	510.100.3100.6633.110.0510	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/2/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100325503	510.100.3100.6633.136.5014	\$22.37
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	8/2/2019	FOOD	

Check #: 0

PO/InvoiceTotal: \$9,180.13

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

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SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100326207	510.100.3100.6633.136.5014	\$47.21
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	8/2/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100338101	510.100.3100.6633.136.5014	\$16.78
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	8/13/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100343089	510.100.3100.6633.136.5014	\$16.78
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	8/16/2019	FOOD	
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	100343092	510.100.3100.6633.136.5014	\$78.83
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200103	8/16/2019	FOOD	

Check #: 0

PO/InvoiceTotal: \$181.97

Vendor Total: \$9,395.66

SNAAZ

Check Group:

SY 20 SNAAZ FALL CONFERENCE FOR FOOD
SERVICE PROFESSIONAL DEVELOPMENT BEING
HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019
JODY BUCKLE, PAM LIUZZO

2 200812

V929673

510.100.3100.6360.510.0510

\$260.00

SY 20 SNAAZ FALL CONFERENCE FOR FOOD
SERVICE PROFESSIONAL DEVELOPMENT BEING
HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019
DENISE VAUGHN & RENITA TAYLOR

2 200812

V929673

EMP TRNG - PROF STAFF DEV
510.100.3100.6360.510.0510

\$210.00

SY 20 SNAAZ FALL CONFERENCE FOR FOOD
SERVICE PROFESSIONAL DEVELOPMENT BEING
HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019
MICHELLE BROXMEYER

1 200812

8/23/2019
V929673

EMP TRNG - PROF STAFF DEV
510.100.3100.6360.133.0510

\$105.00

SY 20 SNAAZ FALL CONFERENCE FOR FOOD
SERVICE PROFESSIONAL DEVELOPMENT BEING
HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019
YVONNE KRIEN, BETTY LONG & BARBARA HADLEY

3 200812

8/23/2019
V929673

EMP TRNG - PROF STAFF DEV
510.100.3100.6360.120.0510

\$315.00

EMP TRNG - PROF STAFF DEV

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SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 PATTY AIKEN & ROBIN WOODMAN	2	200812	V929673	510.100.3100.6360.230.0510	\$210.00
SY 20 SNAAZ FALL CONFERENCE FOR FOOD SERVICE PROFESSIONAL DEVELOPMENT BEING HELD IN PHOENIX, AZ ON SEPTEMBER 20 & 21, 2019 KAY TIMM & JENNY FARMER	2	200812	8/23/2019 V929673	EMP TRNG - PROF STAFF DEV 510.100.3100.6360.510.0510	\$210.00
SOCKYMA, MITCHELL			8/23/2019	EMP TRNG - PROF STAFF DEV	
Check Group:			Check #: 0		
				PO/Invoice Total:	\$1,310.00
				Vendor Total:	\$1,310.00
FY 19/20 - STUDENT REFUND FOR WITHDRAWING FROM ADV DRAWING/PAINTING. STUDENT: KYLEEANN SOCKYMA	1	200853	V10264	525.000.0000.1701.230.1363	\$50.00
			8/26/2019	REFUND	
Check Group:			Check #: 0		
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
SOLUTION TREE					
Check Group:					
NEW ART AND SCIENCE OF TEACHING	10	200456	S217491 8/9/2019	140.100.2210.6644.502.0502 OTHR BOOKS	\$356.11
HANDBOOK FOR HIGH RELIABILITY SCHOOLS	10	200456	S217491 8/9/2019	140.100.2210.6644.502.0502 OTHR BOOKS	\$296.65
BOOKS DISCOUNT	1	200456	S217491 8/9/2019	140.100.2210.6644.502.0502 OTHR BOOKS	(\$35.55)
BOOKS DISCOUNT	1	200456	S217491 8/9/2019	140.100.2210.6644.502.0502 OTHR BOOKS	(\$29.60)
Check Group:			Check #: 0		

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Check Group:					
THE RTI TOOLKIT					
	1	200572	S218138 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	\$1,017.56
Check #: 0					PO/InvoiceTotal: \$587.61
Check Group:					
THE PLC TOOLKIT					
	1	200573	S218142 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	\$1,151.85
Check #: 0					PO/InvoiceTotal: \$1,017.56
Check Group:					
TAKING ACTION, THE HANDBOOK FOR RTI AT WORK					
	36	200574	S218150 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	\$1,562.05
BOOKS DISCOUNT AT 10%					
	1	200574	S218150 8/20/2019	195.100.2212.6644.132.7020 OTHR BOOKS	(\$136.62)
Check #: 0					PO/InvoiceTotal: \$1,151.85
STAPLES, INC.					
Check Group:					
F.Y. 2019-2020 Open purchase order for paper					
	1	200803	8055459643 8/22/2019	001.100.1000.6614.135.0135 PAPER/TONER	\$272.39
Check #: 0					PO/InvoiceTotal: \$272.39
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM					
	1	200810	8055459644 8/22/2019	001.100.2590.6614.500.0500 PAPER/TONER	\$315.41
Check #: 0					PO/InvoiceTotal: \$272.39
Vendor Total:					
					\$4,182.45 ✓
PO/InvoiceTotal:					\$1,425.43

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TECH 24 COMMERCIAL FOOD SERVICE REPAIR					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N HES	1	200113	5551081	510.100.3100.6431.131.0510	\$315.41
			7/31/2019	REPAIRS/MAINT - NON-TECH	\$587.80
Check #: 0					
PO/Invoice Total:					\$1,033.17
Vendor Total:					\$1,033.17
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62876-720	001.100.2610.6411.524.5000	\$78.10
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62878-720	001.100.2610.6411.524.5000	\$39.02
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15289-53930-720	001.100.2610.6411.524.5000	\$65.19
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15291-53932-720	001.100.2610.6411.524.5000	\$830.29
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15293-53934-720	001.100.2610.6411.524.5000	\$94.64
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15295-53936-720	001.100.2610.6411.524.5000	\$53.75
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15297-53938-720	001.100.2610.6411.524.5000	\$24.57
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15299-53940-720	001.100.2610.6411.524.5000	\$1,295.79
			8/26/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15301-53942-720	001.100.2610.6411.133.5000	\$3,553.15
			8/26/2019	WATER	

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OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15303-1834-720 8/26/2019	001.100.2610.6411.133.5000 WATER	\$114.28
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15305-54082-720 8/26/2019	001.100.2610.6411.133.5000 WATER	\$137.17
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1	200332	563-63976-720 8/26/2019	001.100.2610.6411.506.5000 WATER	\$151.90
Check #: 0					
PO/InvoiceTotal:					\$6,437.85
Vendor Total:					\$6,437.85
✓					
TYLER TECHNOLOGIES INC.					
Check Group:					
DNN4 TO DNN9 PORTAL UPGRADE	1	200078	025-264033 8/23/2019	001.100.2510.6340.501.0501 TECHNICAL SERVICES	\$1,000.00
Check #: 0					
PO/InvoiceTotal:					\$1,000.00
IVEE EVALUATION INTERFACE SUPPORT/ MAINTENANCE 09/1/2019- 08/31/2020					
Check Group:					
IVEE EVALUATION INTERFACE SUPPORT/ MAINTENANCE 09/1/2019- 08/31/2020	1	200228	025-266161 8/1/2019	610.100.2581.6737.500.0501 Technology - Hardware & Non-Inst Software	\$836.08
Check #: 0					
PO/InvoiceTotal:					\$836.08
Vendor Total:					\$1,836.08
✓					
UNIFIRST CORPORATION					
Check Group:					
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2120693 8/8/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$47.09
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2123635 8/15/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$47.09
Check #: 0					

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES	1	200331	0168920000-820 8/26/2019	001.100.2610.6621.132.5000 NATURAL GAS	\$94.18
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	0407250000-820 8/26/2019	001.100.2610.6621.501.5000 NATURAL GAS	\$94.18
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS	1	200331	8/26/2019	NATURAL GAS	\$60.04
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	0775740000-820 8/26/2019	001.100.2610.6621.125.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	2447230000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$76.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2930850000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$56.59
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2969240000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3192730000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$25.92
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3878920000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$31.47
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	5883340000-820 8/26/2019	001.100.2610.6621.501.5000 NATURAL GAS	\$28.70
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6578350000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6788260000-820 8/27/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$21.73
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	6918720000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$21.73
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	7372920000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	7372920000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$106.04

PO/Invoice Total:

Vendor Total:

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OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	9681820000-820 8/26/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$37.41

Check #: 0

PO/InvoiceTotal: \$556.90
Vendor Total: \$556.90

US FOODS, INC.

Check Group:

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	200046	3028032 8/20/2019	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	\$38.81
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	200046	3028032 8/20/2019	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$17.64
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	3028032 8/20/2019	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$24.70
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	3028032 8/20/2019	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$28.22
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	3028032 8/20/2019	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.10
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	200046	3028032 8/20/2019	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$44.10

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SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	3028032	510.100.3100.6632.134.0510	\$49.39
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	8/20/2019 3028032	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$35.28
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	8/20/2019 3028032	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$70.56
VALLEY SCHOOLS MGMT GROUP			8/20/2019	USDA COMMODITIES (FREIGHT ONLY) Check #: 0	
Check Group:				PO/Invoice Total:	\$352.80
				Vendor Total:	\$352.80
FY 19-20 PROCUREMENT CONSULTING - BILL MUNCH 19-20 FY @ \$85.00 PER HOUR NOT TO EXCEED \$4060.00	1	200176	2014366	001.100.2520.6340.501.0501	\$255.00
WILSON ELECTRIC/NETSIAN			8/5/2019	TECHNICAL SERVICES Check #: 0	
Check Group:				PO/Invoice Total:	\$255.00
				Vendor Total:	\$255.00
SYSTEMS ANALYSIS TO BRING MODULAR BUILDING ONLINE FOR DATA, PHONE, FIRE ALARM & INTERCOM - INCLUDING TRAVEL	1	2	V333841	596.381.4600.6330.230.1561	\$1,650.86
			8/23/2019	OTH PROF SERVICES Check #: 0	
				PO/Invoice Total:	\$1,650.86

Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail

2019.2.09

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2010 08/27/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Open PO for Special Systems Supportr not to exceed \$40,000 FY 19-20

\$1,171.04

001.100.2670.6431.500.9706

REPAIRS/MAINT - NON-TECH

100496 7/31/2019

Check #: 0

PO/InvoiceTotal: \$1,171.04

Check Group:

FIRE ALARM ANNUAL INSPECTIONS

\$25,089.24

001.100.2670.6431.500.9706

REPAIRS/MAINT - NON-TECH

100397 7/31/2019

Check #: 0

PO/InvoiceTotal: \$25,089.24

Check Group:

Replacement of FACP in Transportation Facility

\$4,325.82

610.100.4700.6450.509.9706

CONSTRUCTION SVS

100580 8/14/2019

Check #: 0

PO/InvoiceTotal: \$4,325.82

Vendor Total: \$32,236.96

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2019/20 OPEN PO FOR MEDICAL SUPPLIES

\$234.14

001.400.2790.6610.506.0506

GENERAL SUPPLIES

101183 8/9/2019

Check #: 0

PO/InvoiceTotal: \$234.14

Vendor Total: \$234.14

Grand Total: \$265,247.40

End of Report

K.M. Montueth 8/27/19

2019.2.09

Printed: 08/27/2019 10:14:40 AM Report: rptAPVoucherDetail

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3

Voucher Date: 08/16/2019

Prepared By:

Pay Period: 3

Pay Cycle: Biweekly

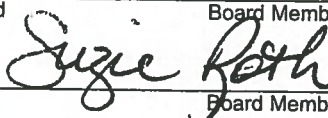
Printed: 08/13/2019 03:00:24 PM

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 \$1,079,916.45 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	\$697,486.39	\$53,125.26	\$81,082.57	\$29,933.71	\$861,627.93
024	\$5,522.13	\$422.43	\$532.94	\$155.35	\$6,632.85
071	\$4,334.73	\$331.61	\$524.94	\$30.35	\$5,221.63
111	\$25,554.47	\$1,948.87	\$3,034.53	\$385.71	\$30,923.58
140	\$18,000.00	\$1,376.99	\$2,143.45	\$146.80	\$21,667.24
141	\$1,380.28	\$105.60	\$167.16	\$9.66	\$1,662.70
220	\$32,649.64	\$2,495.64	\$3,719.28	\$426.18	\$39,290.74
221	\$318.75	\$24.38	\$38.60	\$2.23	\$383.96
290	\$276.35	\$21.14	\$33.44	\$12.41	\$343.34
291	\$5,180.30	\$388.96	\$626.98	\$344.13	\$6,540.37
349	\$15,770.50	\$1,198.23	\$1,933.87	\$422.96	\$19,325.56
353	\$700.65	\$53.14	\$84.78	\$149.22	\$987.79
354	\$1,454.85	\$111.30	\$176.04	\$10.18	\$1,752.37
457	\$287.50	\$22.00	\$34.82	\$2.01	\$346.33
485	\$4,797.31	\$351.02	\$580.74	\$572.02	\$6,301.09
510	\$30,860.41	\$2,349.10	\$3,433.65	\$1,712.68	\$38,355.84
515	\$753.00	\$57.55	\$42.48	\$25.84	\$878.87
522	\$1,980.88	\$151.55	\$164.91	\$36.30	\$2,333.64

PR #: Voucher
Number
Ded
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	\$3,197.66	\$244.63	\$387.03	\$22.37	\$3,851.69
525	\$275.00	\$21.04	\$0.00	\$39.22	\$335.26
526	\$229.69	\$17.57	\$0.00	\$1.61	\$248.87
570	\$19,105.53	\$1,424.21	\$2,312.92	\$1,631.58	\$24,474.24
596	\$5,338.43	\$408.40	\$646.36	\$37.37	\$6,430.56
	\$875,454.45	\$66,650.62	\$101,701.49	\$36,109.89	\$1,079,916.45

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 4

Voucher Date: 08/30/2019

Prepared By: 

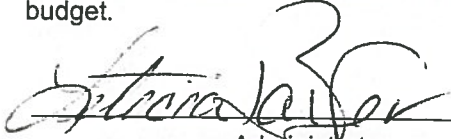

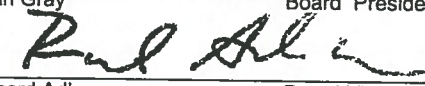
Pay Period: 4

Pay Cycle: Biweekly

Printed: 08/27/2019 10:35:02 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,452,211.76 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	\$837,468.94	\$61,271.87	\$96,899.04	\$182,607.35	\$1,178,247.20
024	\$5,522.13	\$418.42	\$532.94	\$1,170.40	\$7,643.89
071	\$5,274.93	\$382.17	\$638.80	\$1,058.50	\$7,354.40
111	\$40,038.52	\$3,012.86	\$4,699.89	\$8,277.33	\$56,028.60
140	\$800.00	\$58.42	\$72.66	\$26.42	\$957.50
141	\$1,672.68	\$104.36	\$202.58	\$223.79	\$2,203.41
220	\$25,705.33	\$1,873.82	\$2,892.59	\$4,850.56	\$35,322.30
221	\$771.88	\$59.05	\$93.47	\$5.40	\$929.80
260	\$512.50	\$38.21	\$33.28	\$28.31	\$612.30
290	\$310.05	\$23.37	\$37.52	\$117.40	\$488.34
291	\$7,542.89	\$507.38	\$906.26	\$1,984.55	\$10,941.08
349	\$16,260.84	\$1,187.73	\$1,999.35	\$3,429.17	\$22,877.09
353	\$705.39	\$53.01	\$85.35	\$166.29	\$1,010.04
354	\$1,454.85	\$106.15	\$176.04	\$429.29	\$2,166.33
457	\$725.01	\$55.47	\$87.80	\$5.07	\$873.35
485	\$4,758.11	\$346.02	\$576.00	\$980.47	\$6,660.60
510	\$47,101.22	\$3,492.99	\$5,090.62	\$13,810.63	\$69,495.46
515	\$250.00	\$17.99	\$30.26	\$5.63	\$303.88

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$3,236.25	\$247.57	\$232.44	\$419.70	\$4,135.96
523	\$4,968.16	\$352.84	\$601.31	\$1,750.61	\$7,672.92
525	\$687.50	\$52.60	\$0.00	\$98.04	\$838.14
526	\$787.14	\$59.83	\$31.36	\$5.51	\$883.84
551	\$250.00	\$19.01	\$30.27	\$1.65	\$300.93
570	\$20,088.64	\$1,448.68	\$2,432.00	\$4,022.19	\$27,991.51
596	\$4,715.72	\$352.96	\$570.93	\$633.28	\$6,272.89
	\$1,031,608.68	\$75,542.78	\$118,952.76	\$226,107.54	\$1,452,211.76

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 401

Voucher Date: 08/30/2019

Prepared By:

Pay Period: 4.1
Pay Cycle: Biweekly

Printed: 09/03/2019 10:41:41 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 \$2,129.17 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	\$1,767.64	\$135.22	\$213.93	\$12.38	\$2,129.17
	\$1,767.64	\$135.22	\$213.93	\$12.38	\$2,129.17

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 401

Voucher Date:

Pay Period: 4.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	2,129.17	31,889,710.14	31,887,580.97	(2,347,952.03)	(2,350,081.20)	22,415,458.66	22,413,329.49
Total:	2,129.17	31,889,710.14	31,887,580.97	(2,347,952.03)	(2,350,081.20)	22,415,458.66	22,413,329.49

End of Report