

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2020

Voucher Date: 11/05/2019

Prepared By:

Handwritten signature
Printed: 11/05/2019 11:30:04 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$210.00 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.

Handwritten signature

Handwritten signature
Ryan Gray Board President

Handwritten signature
Richard Adler Board Vice President

Paul Ruwald Board Member

Handwritten signature
Suzie Roth Board Member

Corey Christians Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$210.00
	\$210.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

ROBERTS, NANCY 1099

Check Group:

FY 19/20 - SECURITY FOR HOMECOMING DANCE. 5
HRS AT \$42 PER HOUR (5:30-10:30) ON 9/28/19

Voucher Batch Number: 2020

11/05/2019

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

850.610.2660.6340.230.1319			V713894	TECHNICAL SERVICES	\$210.00
----------------------------	--	--	---------	--------------------	----------

Check #: 0

PO/InvoiceTotal: \$210.00

Vendor Total: \$210.00

Grand Total: \$210.00 ✓

End of Report

Handwritten signature
11/5/19

Handwritten signature 11/5/19

Printed: 11/05/2019 11:30:08 AM

Report: rptAPVoucherDetail

2019.3.12

Page: 1

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2021

Voucher Date: 11/05/2019

Prepared By:

Printed: 11/05/2019 01:30:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$171,449.36 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	\$85,093.10
110	TITLE 1 LEA	\$12,022.42
111	TITLE 1 LEA	\$870.00
195	TARGETED SUPPORT & IMPROVEMENT GRNT	\$2,946.22
220	IDEA - BASIC - ENT	\$3,289.01
260	CTE BASIC GRANT	\$698.75
291	MEDICAID DIRECT	\$1,790.78
349	NAT'L FOREST FEES	\$120.78
400	CTE PRIORITY PROGRAM	\$770.00
510	FOOD SERVICE	\$26,971.03
525	AUX OPERATIONS	\$9,825.56
526	ACT FEES TAX CRED	\$5,561.11
530	GIFTS & DONATIONS	\$645.18
570	INDIRECT COSTS	\$1,841.03
610	CAPITAL OUTLAY	\$3,998.15

Voucher No: 2021**Voucher Date:** 11/05/2019

Fund		Amount
850	STUDENT ACTIVITIES	\$482.86
855	EMPLOYEE INSURANCE	\$14,523.38
		\$171,449.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

360 BUSINESS PRODUCTS

Check Group:

SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-21172-1	510.100.3100.6610.110.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS	1	200442	WO-21172-1	510.100.3100.6610.120.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES	1	200442	WO-21172-1	510.100.3100.6610.131.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS	1	200442	WO-21172-1	510.100.3100.6610.132.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS	1	200442	WO-21172-1	510.100.3100.6610.133.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-21172-1	510.100.3100.6610.134.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-21172-1	510.100.3100.6610.135.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-21172-1	510.100.3100.6610.230.0510	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	11/1/2019	GENERAL SUPPLIES	\$41.75
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LVES	1	200442	WO-21172-2	510.100.3100.6610.510.0510	\$46.01
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	WO-21172-2	510.100.3100.6610.110.0510	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMMS	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GHMS	1	200442	WO-21172-2	510.100.3100.6610.125.0510	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. HES	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. MVES	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. CSES	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. LTS	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. GES	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. BMHS	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.35
SY 20 OPEN PURCHASE ORDER FOR GENERAL OFFICE SUPPLIES. F&N	1	200442	11/1/2019	GENERAL SUPPLIES	\$4.77
Check Group:					PO/Invoice Total: \$465.68
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LVES	1	200519	WO-21173-1	510.100.3100.6614.110.0510	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMMS	1	200519	10/31/2019	PAPER/TONER	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GHMS	1	200519	10/31/2019	PAPER/TONER	\$43.07
			10/31/2019	PAPER/TONER	\$43.07

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. HES	1	200519	WO-21173-1	510.100.3100.6614.131.0510	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. MVES	1	200519	10/31/2019	PAPER/TONER	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. CSES	1	200519	WO-21173-1	510.100.3100.6614.132.0510	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. CSES	1	200519	10/31/2019	PAPER/TONER	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. LTS	1	200519	WO-21173-1	510.100.3100.6614.133.0510	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. GES	1	200519	10/31/2019	PAPER/TONER	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. BMHS	1	200519	WO-21173-1	510.100.3100.6614.134.0510	\$43.07
SY 20 OPEN PURCHASE ORDER FOR INK AND TONNER. F&N	1	200519	10/31/2019	PAPER/TONER	\$43.04
					\$47.48

Check #: 0

PO/InvoiceTotal: \$435.08
Vendor Total: \$900.76

AAEA TREASURER c/o JANAY WIGGINS

Check Group:

FY 19/20 - AAEA FALL CONFERENCE REGISTRATION
FOR SANDY MILLER-BALSIGER OF BRADSHAW
MOUNTAIN HIGH SCHOOL. AT CHAPEL ROCK CAMP,
PRESCOTT AZ ON 10/25-27/19
(PRICE IS LESS \$25 FOR PRESENTERS)

V55355

1 200851

\$375.00

EMP TRNG - PROF STAFF DEV

11/1/2019

Check #: 0

PO/InvoiceTotal: \$375.00
Vendor Total: \$375.00

AASC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Check Group:

2020 AASC STATE CONVENTION REGISTRATION - 12
STUDENTS @ 95.00. 2 CHAPERONES @ 95.00

\$1,330.00

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$1,330.00

Vendor Total:

\$1,330.00

ACCUSOURCE

Check Group:

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

\$543.95

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$543.95

Vendor Total:

\$543.95

ACE VALLEY HOME CENTER

Check Group:

SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND
SUPPLIES FOR HUSD KITCHEN EQUIPMENTGHMS

\$4.78

GENERAL SUPPLIES

\$3.91

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

\$1.94

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT MVES	1	200188	295509	510.100.3100.6610.132.0510	\$1.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT CSES	1	200188	10/31/2019 295509	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$1.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT LTS	1	200188	10/31/2019 295509	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$1.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT GES	1	200188	10/31/2019 295509	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$1.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	10/31/2019 295509	GENERAL SUPPLIES 510.100.3100.6610.136.0510	\$1.94
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BMHS	1	200188	10/31/2019 295509	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$1.97

Check #: 0

PO/InvoiceTotal: \$28.12

Check Group:

Open PO for Supplies FY 19-20

1	200215	295438	001.100.2580.6610.509.0509	\$67.65
		10/29/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$67.65

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

1	200883	295108	001.100.2620.6610.504.0504	\$47.13
---	--------	--------	----------------------------	---------

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

10/17/2019

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295112	001.100.2620.6610.504.0504	\$52.99
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/17/2019 295119	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$27.49
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/17/2019 295129	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$2.82
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/18/2019 295133	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$63.35
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/18/2019 295239	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$114.04
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2021

11/05/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 001.100.2620.6610.504.0504 \$40.80

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

10/24/2019

GENERAL SUPPLIES

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200883 001.100.2620.6610.504.0504 \$35.75

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

10/25/2019

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$384.37

Vendor Total: \$480.14

ACOSTA, EMANUEL

Check Group:

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

009

10 200841

001.160.2190.6330.523.1096

\$250.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES

3257397

1 200202

001.100.2620.6610.504.9103

\$5.26

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$5.26

Vendor Total: \$5.26

Printed: 11/05/2019 1:12:38 PM

Report: rptAPVoucherDetail

2019.3.12

Page:

7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

AMERICAN FIRE

Check Group:

FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168148	001.100.2620.6431.504.0504	\$13.50
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168151	REPAIRS/MAINT - NON-TECH	\$93.50
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168152	REPAIRS/MAINT - NON-TECH	\$435.80
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168154	REPAIRS/MAINT - NON-TECH	\$121.80
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168155	REPAIRS/MAINT - NON-TECH	\$307.50
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168156	REPAIRS/MAINT - NON-TECH	\$143.00
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168157	REPAIRS/MAINT - NON-TECH	\$144.30
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168159	REPAIRS/MAINT - NON-TECH	\$63.00
FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL SCHOOLS PER ATTACHED QUOTE	1	200956	168160	REPAIRS/MAINT - NON-TECH	\$294.00
			10/17/2019	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$1,616.40

Vendor Total: \$1,616.40

ARIZONA BUSINESS & EDUCATION COALITION

Check Group:

Printed: 11/05/2019

1:12:38 PM

Report: rptAPVoucherDetail

2019.3.12

Page: 8

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor # QTY PO No. Invoice Date Invoice

Account

Amount

MEMBERSHIP DUES FOR SUPERINTENDENT DANIEL
STREETER FOR FY 19-20

001.100.2320.6810.521.0521

\$1,608.90

2114

DUES AND FEES

Check #: 0

PO/InvoiceTotal:

\$1,608.90

Vendor Total:

\$1,608.90

ARIZONA FURNISHINGS

Check Group:

DRIET & SERVICE FIRM

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$218.29

20" MOV STOOL

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$653.42

BENCH OTTOMAN, PURPLE

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$692.60

DAISY SET 54 X 59

110.100.2220.6732.110.0518
FF&E \$1000 - \$4999

\$2,038.20

ELO REEF TABLE PURPLE

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$649.86

KOI STUDENT DESK PURPLE/TEAL 24 X 36

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$1,694.16

STOOL W/ CASTERS 20"

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$396.40

18" ROCKER CHAIR, PURPLE/IRIS

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$287.65

18" CASTER, CHAIR, PURPLE/IRIS

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$472.34

SWIVEL STOOL, REEF

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$410.17

FLOT CHAIR, REEF

110.100.2220.6731.110.0518
FF&E <\$1,000 (less than)

\$164.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PILLOW SHAPE STUDENT DESK					
8	200253	105232	110.100.2220.6731.110.0518		\$3,178.25
		10/29/2019	FF&E <\$1,000 (less than)		
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group:					
1	200330	2499541000-1019	001.100.2610.6622.230.5000		\$7,107.65
		11/5/2019	ELECTRICITY		
1	200330	5808820000-1019	001.100.2610.6622.135.5000		\$3,423.98
		11/5/2019	ELECTRICITY		
1	200330	6651230000-1019	001.100.2610.6622.125.5000		\$4,945.75
		11/5/2019	ELECTRICITY		
1	200330	6681411000-1019	001.100.2610.6622.134.5000		\$2,365.63
		11/5/2019	ELECTRICITY		
1	200330	6760210000-1019	001.100.2610.6622.134.5000		\$2,140.60
		11/5/2019	ELECTRICITY		
1	200330	8544790000-1019	001.100.2610.6622.230.5000		\$620.48
		11/4/2019	ELECTRICITY		
Check #: 0					
ARIZONA SCHOOL ALLIANCE FOR WC, IN, THE					
Check Group:					
1	201295	V367261	855.100.1000.6260.501.1002		\$14,523.38
		10/4/2019	WORKERS' COMP		
Check #: 0					
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
1	201295	V367261	855.100.1000.6260.501.1002		\$14,523.38
		10/4/2019	WORKERS' COMP		
Check #: 0					
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
1	201295	V367261	855.100.1000.6260.501.1002		\$14,523.38
		10/4/2019	WORKERS' COMP		
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 19-20 ACR CONTRIBUTIONS FOR JANET LEUER	1	200211	V788224	11/4/2019	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	\$152.12
					Check #: 0	
					PO/InvoiceTotal:	\$152.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1	200935	V46262	11/4/2019	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	\$168.96
					Check #: 0	
					PO/InvoiceTotal:	\$168.96
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1	200936	V777435	11/4/2019	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
					Check #: 0	
					PO/InvoiceTotal:	\$258.12
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V632942	11/4/2019	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$78.76
					Check #: 0	
					PO/InvoiceTotal:	\$78.76
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V632942	11/4/2019	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	\$78.76
					Check #: 0	
					PO/InvoiceTotal:	\$157.52
Check Group:						
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1	200938	V864502	11/4/2019	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
					Check #: 0	
					PO/InvoiceTotal:	\$211.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR FOR SUBSTITUTES	1	200971	V545523 11/4/2019	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$52.78
Check #: 0					
ARIZONA STATE UNIVERSITY ECG 252C					
Check Group:					
2019 FIRST LEGO League Qualifying Tournaments Reference Number: 44969981	1	201278	V232150 11/4/2019	526.100.1000.6890.135.1381 MISC EXPENDITURES	\$95.00
2019 FIRST LEGO League Qualifying Tournaments Reference Number: 44960444	1	201278	V232150 11/4/2019	526.100.1000.6890.135.1381 MISC EXPENDITURES	\$95.00
Check #: 0					
ASBA					
Check Group:					
REGISTRATION FEE FOR SUPERINTENDENT DAN STREETER TO ATTEND THE ASBA/ASA ANNUAL PRECONFERENCE HELD DECEMBER 17, 2019 IN PHOENIX, AZ	1	201241	47414 11/4/2019	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	\$180.00
REGISTRATION FEE FOR PRINCIPAL CHRISTINE GRIFFIN TO ATTEND THE ASBA/ASA ANNUAL PRECONFERENCE HELD DECEMBER 17, 2019 IN PHOENIX, AZ	1	201241	47414 11/4/2019	291.100.2570.6360.521.7010 EMP TRNG - PROF STAFF DEV	\$180.00
Check #: 0					
ASPIN/MOHAVE					
Check Group:					
PO/Invoice Total:					\$360.00
Vendor Total:					\$360.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2021

11/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	2006247	510.100.3100.6633.110.0510		\$1,985.87
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	200095	2006247	510.100.3100.6633.120.0510	FOOD	\$993.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	2006247	510.100.3100.6633.125.0510	FOOD	\$1,751.94
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	2006247	510.100.3100.6633.131.0510	FOOD	\$1,197.16
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	2006247	510.100.3100.6633.132.0510	FOOD	\$1,630.76
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	2006247	510.100.3100.6633.133.0510	FOOD	\$1,882.53
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	2006247	510.100.3100.6633.134.0510	FOOD	\$1,288.65
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	2006247	510.100.3100.6633.135.0510	FOOD	\$1,074.81
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	2006247	510.100.3100.6633.230.0510	FOOD	\$3,749.77
					Check #: 0	
PO/Invoice Total:						\$15,555.25

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2006244	510.100.3100.6633.136.0510	\$318.32
			10/30/2019	FOOD	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$318.32
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2006248	510.100.3100.6610.110.0510	\$82.62
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP	1	200097	10/30/2019	GENERAL SUPPLIES	
SUPPLIES FOR NSLP BMMS			2006248	510.100.3100.6610.120.0510	\$90.31
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	10/30/2019	GENERAL SUPPLIES	
			2006248	510.100.3100.6610.125.0510	\$108.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	10/30/2019	GENERAL SUPPLIES	
			2006248	510.100.3100.6610.131.0510	\$151.14
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	10/30/2019	GENERAL SUPPLIES	
			2006248	510.100.3100.6610.132.0510	\$384.96
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	10/30/2019	GENERAL SUPPLIES	
			2006248	510.100.3100.6610.133.0510	\$288.63
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	10/30/2019	GENERAL SUPPLIES	
			2006248	510.100.3100.6610.134.0510	\$268.45
			10/30/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2006248	510.100.3100.6610.135.0510	\$265.86
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	10/30/2019 2006248	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$511.03
Check #: 0					PO/Invoice Total: \$2,151.63
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CATERING 136	1	200098	2006246	510.100.3100.6633.136.5014	\$1,457.26
Check #: 0					PO/Invoice Total: \$1,457.26
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR CACFP BFEC 136	1	200100	2001828	510.100.3100.6610.136.0510	\$121.09
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR CACFP BFEC 136	1	200100	8/21/2019 2006245	GENERAL SUPPLIES 510.100.3100.6610.136.0510	\$149.15
Check #: 0					PO/Invoice Total: \$270.24
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2006243	510.100.3100.6633.120.0510	\$253.97
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	10/30/2019 2006243	FOOD 510.100.3100.6633.125.0510	\$652.89
Check #: 0					PO/Invoice Total: \$270.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1	200328	2006243	510.100.3100.6633.134.0510	\$235.86
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1	200328	2006243	510.100.3100.6633.230.0510	\$1,402.71
Check #: 0					
PO/Invoice Total:					\$2,545.43
Vendor Total:					\$22,298.13
BAND SHOPPE					
Check Group:					
FY 19/20- COLORGUARD UNIFORMS FOR BAND. *PRODUCT ORDER LIST ATTACHED. PLEASE REFERENCE MEASUREMENTS FOR STUDENTS ATTACHED W/ PRODUCT ORDER.*	1	200795	SIV125814	525.100.1000.6610.230.1353	\$1,921.20
Check #: 0					
PO/Invoice Total:					\$1,921.20
Vendor Total:					\$1,921.20
BATTERIES PLUS, INC.					
Check Group:					
AS NEEDED BATTERIES AND LIGHTING SUPPLIES FY 19-20	1	200199	P20104085	001.100.2620.6610.504.0504	\$182.17
Check #: 0					
PO/Invoice Total:					\$182.17
Vendor Total:					\$182.17
BECKER, RACHEL					
Check Group:					
FY 19/20- OPEN PO TO REIMBURSE RACHEL FOR STARBUCKS COFFEE TRAVELER FOR BMHS COLLEGE FAIR OCT 22-24-19	1	201148	V382447	525.100.1000.6610.230.1303	\$78.39
Check #: 0					
PO/Invoice Total:					\$78.39
Vendor Total:					\$78.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 19/20- REIMBURSEMENT FOR CROISSANT SANDWICH PLATTERS PURCHASED AT COSTCO FOR COLLEGE FAIR ON 10/22-24/19	1	201149	V875229	525.100.1000.6610.230.1303		\$271.18
			11/4/2019	GENERAL SUPPLIES		
			Check #: 0			
			PO/Invoice Total:			\$78.39
			Vendor Total:			\$349.57
BEST VERSION MEDIA LLC						
Check Group:						
FY 19-20 Advertising and content in the PV North publication	1	200209	126988-202001	001.100.2560.6540.525.0525		\$475.00
			11/1/2019	ADVERTISING		
			Check #: 0			
			PO/Invoice Total:			\$475.00
			Vendor Total:			\$475.00
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20	1	200272	V106090	001.200.2210.6581.508.0508		\$121.49
			11/5/2019	MILEAGE REIMBURSEMENT		
			Check #: 0			
			PO/Invoice Total:			\$121.49
			Vendor Total:			\$121.49
BOELTS, BARBARA						
Check Group:						
SY 20 REFUND OF STUDENT'S ACCOUNT AT PARENTS REQUEST	1	201324	V523806	510.000.0000.1601.230.0000		\$40.25
			11/5/2019	REFUND STUDENT ACCT - FOOD SERVICE		
			Check #: 0			
			PO/Invoice Total:			\$40.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUCKLE, LINDSEY REIMB					
Check Group:					
FY 19/20 - OPEN PO RO REIMBURSE FOR FOOD FOR MEMBERS OF INTERACT WHO ARE VOLUNTEERING TO HELP RUN THE KID ZONE AT THE BALLOON FESTIVAL. NTE \$100	1	201028	V34101	850.610.1000.6610.230.1375	\$54.57
GENERAL SUPPLIES					
Check #: 0					
Vendor Total:					\$40.25
Check Group:					
FY 19/20- OPEN PO FOR REIMBURSEMENT OF SUPPLIES FOR BOYS AND GIRLS CLUB AND THE BALLOON FESTIVAL	1	201029	V29013	850.610.1000.6610.230.1375	\$80.50
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$54.57
Vendor Total:					\$80.50
CDW G					
Check Group:					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VKH8215	001.100.2580.6610.509.0509	\$31.84
GENERAL SUPPLIES					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VKT8905	001.100.2580.6610.509.0509	\$160.09
GENERAL SUPPLIES					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VLG2846	001.100.2580.6610.509.0509	\$5.79
GENERAL SUPPLIES					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VNB9598	001.100.2580.6610.509.0509	\$144.23
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$341.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name

Description

Voucher Batch Number: 2021

11/05/2019

Amount

CHIARAVALLOTI, JOSEPH

Check Group:

Open Purchase Order for Travel FY 19-20

1 200148

V520115
11/5/2019

001.100.2580.6581.509.0509	MILEAGE REIMBURSEMENT
----------------------------	-----------------------

Check #: 0

PO/InvoiceTotal:	\$24.92
------------------	---------

Vendor Total: \$24.92

CHILTON, PHIL 1099

Check Group:

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

1 200321

V1022	525.620.1000.6340.230.1400
11/4/2019	TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

COACH EVALUATOR, LP

Check Group:

1 YR FLAT RATE SUBSCRIPTION TO COACH
EVALUATOR (SOFTWARE PROGRAM INCLUDED)

1 201110

0001300	525.620.1000.6737.230.1400
11/5/2019	Techn - Hardware & Non-Instr Softw

Check #: 0

PO/Invoice Total:	\$298.00
-------------------	----------

Vendor Total: \$298.00

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

WIDE AREA NETWORK SERVICE FOR FY 19/20

1 200265

0038939	001.100.2610.6533.5000
11/1/2019	WIDE AREA NETWORK/INTERNET

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

CUNNINGHAM, ALICIA

Check Group:

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

3.75 200518

V685541

260.354.1000.6320.230.1510

\$93.75

PROF-EDUC SERVICES

11/4/2019

Check #: 0

PO/InvoiceTotal:

\$93.75

Vendor Total:

\$93.75

EDUCATIONAL SERVICES INC

Check Group:

FY19/20 FOR JANET LEUER FOR SPECIAL
PROJECTS/PROCUREMENT

1 200210

019140-RTW

570.100.2510.6310.501.5522

\$1,688.91

OFFICIAL/ADMIN SVS

10/25/2019

Check #: 0

PO/InvoiceTotal:

\$1,688.91

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

019052-RTW

001.100.2410.6310.230.5522

\$1,875.81

19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR
BMMS SCIENCE TEACHER EFF: 7/31/2019 TO
5/22/2020

1 200349

019052-RTW

001.100.1000.6320.120.5522

\$2,345.78

19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR
BMMS RESOURCE TEACHER EFF 7/31/2019 TO
5/22/2020

1 200349

019052-RTW

220.200.1000.6320.120.5522

\$2,865.89

19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER
FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020

1 200349

019052-RTW

001.100.1000.6320.131.5522

\$874.45

19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER
FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020

1 200349

019052-RTW

001.100.1000.6320.135.5522

\$874.44

PROF-EDUC SERVICES

10/25/2019

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19-20 SUBSTITUTE SVCS	1	200439	019052-SUB 10/25/2019	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	\$8,836.37
PO/Invoice Total:					\$11,371.52
Vendor Total:					\$21,896.80
Check #: 0					
ESTRADA, AMANDA					
Check Group:					
OPEN PO FOR MILEAGE REIMBURSEMENT FOR THE FY 19-20	1	200410	V285731 11/5/2019	001.100.2570.6581.522.0522 MILEAGE REIMBURSEMENT	\$78.95
PO/Invoice Total:					\$78.95
Vendor Total:					\$78.95
Check #: 0					
FAIRCHILD, KATHY REIMBURSE.					
Check Group:					
OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FOR FY 19/20	1	200196	V829677 11/4/2019	001.100.2510.6581.501.0501 MILEAGE REIMBURSEMENT	\$31.15
PO/Invoice Total:					\$31.15
Vendor Total:					\$31.15
Check #: 0					
FBLA ARIZONA					
Check Group:					
FBLA Flex Conference Registrations November 7, 2019 Students	11	201297	19FLEX-33 11/3/2019	400.334.1000.6890.230.1540 MISC EXPENDITURES	\$770.00
FBLA Flex Conference Registration November 7, 2019 Advisor	1	201297	19FLEX-33 11/3/2019	260.334.2213.6360.230.1540 EMP TRNG - PROF STAFF DEV	\$30.00
PO/Invoice Total:					\$31.15
Vendor Total:					\$31.15
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$800.00
Vendor Total: \$800.00 ✓

GOLIGHTLY AND ASSOCIATES

Check Group:

F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1	200336	1-126441 10/18/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,637.28
F.Y. 2019/20 OPEN PO FOR TIRES AND PARTS	1	200336	1-GS126234 10/11/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,844.70

Check #: 0

PO/Invoice Total: \$3,481.98
Vendor Total: \$3,481.98 ✓

GRANT, KIMBERLY REIM

Check Group:

Reimbursement purchase order to buy items for STEAM programs. Items that cannot be ordered (foods for Healthy Kids) supplies for the STEAM Flip it, etc.

1	201138	V965467	526.610.1000.6610.132.1350 GENERAL SUPPLIES	\$21.09
---	--------	---------	--	---------

Check #: 0

PO/Invoice Total: \$21.09
Vendor Total: \$21.09 ✓

HAMILTON HIGH SCHOOL SOFTBALL

Check Group:

FY 19/20- ENTRY FEE FOR HUSKIES 2020 SOFTBALL TOURNAMENT AT HAMILTON HS ON MARCH 18-21,2020. NOT AN OVERNIGHT

1	201207	V322988	530.620.1000.6890.230.1410 MISC EXPENDITURES	\$575.00
---	--------	---------	---	----------

Check #: 0

PO/Invoice Total: \$575.00
Vendor Total: \$575.00 ✓

HIGHLAND CTR NATURAL HISTORY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
19/20 TRAVEL for Melissa Church- habitat coordinator	1	200568	25755 9/18/2019	526.100.1000.6590.131.1067 MISC PURCH SVS	\$174.40

Check #: 0

PO/InvoiceTotal: \$174.40

Vendor Total: \$174.40

HOLSUM BAKERY

Check Group:

SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083268024 10/21/2019	510.100.3100.6633.110.0510 FOOD	\$54.38
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083268025 10/21/2019	510.100.3100.6633.134.0510 FOOD	\$53.40
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	3083268026 10/21/2019	510.100.3100.6633.125.0510 FOOD	\$60.05
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083268027 10/21/2019	510.100.3100.6633.230.0510 FOOD	\$104.16
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083268028 10/21/2019	510.100.3100.6633.135.0510 FOOD	\$92.46
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	3083351729 10/21/2019	510.100.3100.6633.133.0510 FOOD	\$46.50
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083351777 10/24/2019	510.100.3100.6633.132.0510 FOOD	\$82.22
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083351790 10/24/2019	510.100.3100.6633.120.0510 FOOD	\$48.88
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083351791 10/24/2019	510.100.3100.6633.131.0510 FOOD	\$53.11

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021 11/05/2019

Vendor # QTY PO No. Invoice Date Account Amount

HOME DEPOT CREDIT SERVICES

Check Group:

SY 20 FRIGIDAIRE WASHER DRYER COMBO FOR
MVES MODEL#FFLG3900UW

1 201096

8972908

510.100.3100.6732.132.0510

\$1,473.66

10/2/2019 FF&E \$1000 - \$4999

Check #: 0

PO/InvoiceTotal: \$1,473.66

HOME DEPOT PRO, THE

Check Group:

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

1 200437

518072848

001.100.2620.6610.504.0504

\$39.52

10/21/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$39.52

HUSD TRANSPORTATION

Check Group:

Trip 127 busing to Heritage Park Zoo, ELL fieldtrip 10/3/19.

1 201015

00127-20

526.400.2710.6627.134.1352

\$121.18

10/3/2019 DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$121.18

JW PEPPER AND SONS

Check Group:

FY 19/20 - SHEET MUSIC FOR BAND
SLEIGH RIDE BY STORY, M

1 201103

196948287

001.100.1000.6610.230.0230

\$53.00

10/22/2019 GENERAL SUPPLIES

PO/InvoiceTotal: \$121.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SANTA CLAUDIS COMING TO TOWN BY BURNS, J	1	201103	196948287 10/22/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$53.00
Check #: 0					
PO/InvoiceTotal:					\$106.00
Vendor Total:					\$106.00
KEELING, PATRICK REIMB					
Check Group:					
Open PO for Supplies not to exceed \$2,500 FY 19-20.	1	200044	V906306 11/5/2019	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$489.70
Check #: 0					
PO/InvoiceTotal:					\$489.70
Check Group:					
Open Purchase Order for Travel FY 19-20	1	200143	V710646 11/5/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$88.11
Check #: 0					
PO/InvoiceTotal:					\$88.11
Vendor Total:					\$577.81
KELLYS EDUCATIONAL SERVICE					
Check Group:					
OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 19/20	1	200869	V739031 10/31/2019	001.200.2140.6332.508.0508 PSYCHOLOGIST - P/S	\$5,755.00
Check #: 0					
PO/InvoiceTotal:					\$5,755.00
Vendor Total:					\$5,755.00
KINCAID, DEBORAH REIMB					
Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 19/20	1	200273	V412658 11/5/2019	001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT	\$55.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
LA QUINTA - TUCSON EAST					
Check Group:					
ROOMS FOR TUCSON GIRLS BASKETBALL BOYD BAKER THANKSGIVING TOURNEY NOV. 29TH - 30TH, 2019	5	201281	V689173	525.620.2190.6580.230.1432	\$423.40
				TRAVEL - LODGING	
				11/4/2019	
				Check #: 0	
				PO/Invoice Total:	\$55.18
				Vendor Total:	\$55.18
LANE, DEBRA RN					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane	15	200517	V630753	260.354.1000.6320.230.1510	\$375.00
				PROF-EDUC SERVICES	
				11/4/2019	
				Check #: 0	
				PO/Invoice Total:	\$423.40
				Vendor Total:	\$423.40
LC DISTRIBUTION LLC					
Check Group:					
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE: LVES	1	200329	154382	510.100.3100.6633.110.0510	\$54.10
				FOOD	
				10/29/2019	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE: BMMS	1	200329	154382	510.100.3100.6633.120.0510	\$54.10
				FOOD	
				10/29/2019	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE: HES	1	200329	154382	510.100.3100.6633.131.0510	\$54.10
				FOOD	
				10/29/2019	
SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE: MVES	1	200329	154382	510.100.3100.6633.132.0510	\$54.10
				FOOD	
				10/29/2019	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. CSES 1 200329 154382 510.100.3100.6633.133.0510 \$54.10

SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. LTS 1 200329 154382 510.100.3100.6633.134.0510 \$54.10

SY 20 OPEN PURCHASE FOR WATER SUPPLIED TO THE SITES TO SALE A LA CARTE. GES 1 200329 154382 510.100.3100.6633.135.0510 \$55.07

Check #: 0

PO/InvoiceTotal: \$379.67

Vendor Total: \$379.67

LERETTE, DIANE REIMBURSE

Check Group:

MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX (10/28/2019) AND FOR CONFERENCE OVERNIGHT STAY (10/29/2019). NO MEAL REIMBURSEMENT ON DEPARTURE DATE (10/30/2019).

1 201172 V496983 349.100.2570.6582.502.7009 \$43.80

11/5/2019 TRAVEL - MEALS

Check #: 0

PO/InvoiceTotal: \$43.80

Vendor Total: \$43.80

LIUZZO, PAM REIMBURSE

Check Group:

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

1 200091 V449344 510.100.3100.6633.510.0510 \$12.00

11/4/2019 FOOD

Check #: 0

PO/InvoiceTotal: \$12.00

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

1 200360 V539376 510.100.3100.6610.510.0510 \$5.97

11/4/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$12.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2021

11/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 19 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR MILEAGE		1	200360	V884899	510.100.3100.6581.510.0510	\$268.34
				11/4/2019	MILEAGE REIMBURSEMENT	
				Check #: 0		
				PO/InvoiceTotal:		\$274.31
				Vendor Total:		\$286.31
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888		01899	001.100.2620.6610.504.0504	\$41.46
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS						
ASK FOR ID						
				10/21/2019	GENERAL SUPPLIES	
				Check #: 0		
				PO/InvoiceTotal:		\$41.46
				Vendor Total:		\$41.46
METALCRAFT, INC.						
Check Group:						
VALUMARK LABEL, QTY 5000, BLACK GREEN REVERSE - BEGINNING NUMBER 002100	1	201218		267668	001.100.2510.6610.501.0501	\$863.89
QUOTE NO. 172901 ATTACHED						
				10/30/2019	GENERAL SUPPLIES	
				Check #: 0		
				PO/InvoiceTotal:		\$863.89
				Vendor Total:		\$863.89
METRO FIRE EQUIPMENT						
Check Group:						
FY 19/20 AS NEEDED FIRE SYSTEM REPAIRS	1	200553		IN00221723	001.100.2620.6431.504.0504	\$100.00
				10/21/2019	REPAIRS/MAINT - NON-TECH	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Vendor # QTY PO No. Invoice Date Invoice

Check #: 0

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

MONREAL, TONI REIMB

Check Group:

OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE
FY 19/20

1 200544 V877853 001.200.2140.6581.508.0508

11/5/2019 MILEAGE REIMBURSEMENT

\$85.44

Check #: 0

PO/Invoice Total: \$85.44
Vendor Total: \$85.44

NEW LIFE CPR-AED NETWORK

Check Group:

AED ZOLL STAT ADULT PADS

3 201199 15819 10/22/2019 291.100.2130.6610.508.0508

\$210.95

AED DEFIBTECH LIFELINE 100 SERIES AED BATTERY

1 201199 15819 10/22/2019 291.100.2130.6610.508.0508

\$177.58

Check #: 0

PO/Invoice Total: \$388.53
Vendor Total: \$388.53

OFFICE DEPOT

Check Group:

Open PO for FY 19/20 for Supplies

1 200171 385516711001 10/2/2019 001.100.1000.6610.131.0131

\$63.35

Open PO for FY 19/20 for Supplies

1 200171 385517599001 10/2/2019 001.100.1000.6610.131.0131

\$15.95

Check #: 0

PO/Invoice Total: \$79.30

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2019-20	1	200193	388696022001	001.100.2310.6610.520.0520	\$104.30
			10/14/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$104.30
Check Group:					
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	384409674001	001.200.2210.6610.508.0508	\$466.97
			10/1/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	384412754001	001.200.2210.6610.508.0508	\$75.35
			9/30/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	384634201001	001.200.2210.6610.508.0508	\$27.66
			10/1/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	384635683001	001.200.2210.6610.508.0508	\$63.24
			10/1/2019	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 19/20	1	200218	387587603001	001.200.2210.6610.508.0508	\$83.61
			10/8/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$716.83
Check Group:					
Open PO not to exceed \$4000 for FY 19-20 for supplies	1	200219	387948921001	001.100.1000.6610.125.0125	\$60.84
			10/14/2019	GENERAL SUPPLIES	
Open PO not to exceed \$1000 for FY 19-20 for paper	1	200219	388364211001	001.100.1000.6614.125.0125	\$122.42
			10/14/2019	PAPER/TONER	
Open PO not to exceed \$1000 for FY 19-20 for paper	1	200219	393976755001	001.100.1000.6614.125.0125	\$93.02
			10/24/2019	PAPER/TONER	
Check #: 0					
PO/InvoiceTotal:					\$276.28
Check Group:					
OPEN PURCHASE ORDER FOR SUPPLIES FY 19/20	1	200222	389008531001	001.100.2510.6610.501.0501	\$109.44
			10/11/2019	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

[illegible]

Voucher Batch Number: 2021 **11/05/2019**

11/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open PO for school supplies for 2019-2020	1	200242	391889595001 10/18/2019	001.100.1000.6610.133.0133 GENERAL SUPPLIES	Check #: 0	\$109.44
					PO/InvoiceTotal:	\$129.01
Check Group:						
Open Purchase Order for Supplies FY 19/20	1	200243	395115757001 10/28/2019	001.100.1000.6610.120.0120 GENERAL SUPPLIES	Check #: 0	\$53.82
					PO/InvoiceTotal:	\$53.82
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR PAPER AND TONER	1	200279	384348041001 10/1/2019	001.100.1000.6614.230.0230 PAPER/TONER	Check #: 0	\$65.90
					PO/InvoiceTotal:	\$65.90
Check Group:						
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	395069914001 10/26/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	Check #: 0	\$258.29
F.Y. 2019/20 OPEN PO FOR OFFICE SUPPLIES	1	200280	396883357001 10/31/2019	001.400.2790.6610.506.0506 GENERAL SUPPLIES	Check #: 0	\$94.60
					PO/InvoiceTotal:	\$352.89
Check Group:						
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	379943535001 10/17/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	Check #: 0	\$286.67
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	386937124001 10/10/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	Check #: 0	\$91.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	388704820001 10/11/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$28.55
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	388709027001 10/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$338.73
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	389376281001 10/12/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$18.45
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	389376718001 10/14/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$59.76
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	394049439001 10/24/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$47.76
FY 19/20 - OPEN PO FOR BMHS FOR GENERAL OFFICE SUPPLIES	1	200318	394051597001 10/24/2019	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$18.00
Check Group: Open purchase order to purchase office supplies through the 2019-2020 school year.					PO/InvoiceTotal: \$889.25
Check #: 0					
Check Group: Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.					PO/InvoiceTotal: \$63.72
Check #: 0					
Check Group: Open Purchase Order for the Purchase of general office supplies for the 2019-2020 school year.					PO/InvoiceTotal: \$104.68
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Check Group:

F.Y. 19-20 Open purchase order for general office supplies.	1	200459	386240856001	001.100.2410.6610.134.0134	\$31.29
			10/4/2019	GENERAL SUPPLIES	
F.Y. 19-20 Open purchase order for general office supplies.	1	200459	386242507001	001.100.2410.6610.134.0134	\$1.91
			10/4/2019	GENERAL SUPPLIES	
F.Y. 19-20 Open purchase order for general office supplies.	1	200459	386242508001	001.100.2410.6610.134.0134	\$20.72
			10/4/2019	GENERAL SUPPLIES	
F.Y. 19-20 Open purchase order for general office supplies.	1	200459	386242509001	001.100.2410.6610.134.0134	\$13.02
			10/6/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$66.94

Check Group:

F.Y. 19-20 Open purchase order for paper and toner supplies.	1	200461	384409918001	001.100.1000.6614.134.0134	\$99.30
			10/1/2019	PAPER/TONER	

Check #: 0

PO/InvoiceTotal: \$99.30

Check Group:

OPEN PURCHASE ORDER FOR COPY PAPER FY 19/20	1	200478	388240949001	001.100.2590.6614.500.0500	\$10.62
			10/9/2019	PAPER/TONER	

Check #: 0

PO/InvoiceTotal: \$10.62

Check Group:

open PO fiscal year 19/20 Office Supplies	1	200951	385418233001	001.100.1000.6610.110.0110	\$69.11
			10/2/2019	GENERAL SUPPLIES	
open PO fiscal year 19/20 Office Supplies	1	200951	385493331001	001.100.1000.6610.110.0110	\$31.07
			10/3/2019	GENERAL SUPPLIES	
open PO fiscal year 19/20 Office Supplies	1	200951	390548310001	001.100.1000.6610.110.0110	\$89.90
			10/16/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
open PO fiscal year 19/20 Office Supplies	1	200951	390550405001 10/16/2019	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$54.28
Check #: 0					
Check Group:					PO/InvoiceTotal: \$244.36
XEROX MAGENTA EXTRA HIGH CAPACITY TONER	1	201090	383393561001 10/1/2019	110.100.1000.6614.110.0518 PAPER/TONER	\$312.91
XEROX CYAN EXTRA HIGH CAPACITY TONER	1	201090	383393561001 10/1/2019	110.100.1000.6614.110.0518 PAPER/TONER	\$312.91
XEROX YELLOW EXTRA HIGH CAPACITY TONER	1	201090	383393561001 10/1/2019	110.100.1000.6614.110.0518 PAPER/TONER	\$312.91
XEROX BLACK EXTRA HIGH CAPACITY TONER	1	201090	383393561001 10/1/2019	110.100.1000.6614.110.0518 PAPER/TONER	\$227.80
Check #: 0					
Check Group:					PO/InvoiceTotal: \$1,166.53
CASIO XR9WE2S BLACK-ON-WHITE TAPES, 0.38" X 26", PACK OF 2.	1	201257	395780043001 10/29/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$35.83
OFFICE DEPOT BRAND 100% RECYCLED PEN-STYLE HIGHLIGHTERS, YELLOW, PACK OF 6.	1	201257	395780043001 10/29/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$1.18
OFFICE DEPOT BRAND FILE FOLDERS, 1/3 TAB CUT, ASSORTED POSITION, LETTER SIZE, MANILA, PACK OF 100.	1	201257	395780043001 10/29/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$4.88
CLOROX DISINFECTING WIPES, FRESH SCENT, 75 WIPES PER TUB, BOX OF 6 TUBS.	1	201257	395780043001 10/29/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$32.66
PAPER MATE PROFILE RETRACTABLE BALLPOINT PENS, BOLD POINT, 1.4 MM, TRANSLUCENT BARREL, BLACK INK, PACK OF 2.	1	201257	395780308001 10/29/2019	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$3.14
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

\$77.69

\$4,610.86

ORIENTAL TRADING COMPANY

Check Group:

Super hero plastic tumblers for Reading Counts Store merchandise

\$21.76

superhero pinhole glasses for Reading Counts Store merchandise.

\$36.19

color brick party sunglasses for Reading Counts Store merchandise

\$21.66

eyelash glasses with clear lenses for Reading Counts Store

\$51.03

Monster funny glasses for Reading counts store

\$10.83

Unicorn Flingers for Reading Counts Store

\$12.99

Superhero Gliders for Reading Counts Store

\$9.10

Stretchy Flying Ninjas for Reading Counts store

\$11.90

Metallic Balloon Car Racers

\$20.36

Neon Mini Water Ball Yo-yos

\$21.66

Flashing Neon Large Stretchy noodle ball yo yos

\$40.74

Top Secret Confidential Spy Notebooks for Reading Counts Store

\$32.51

PO/InvoiceTotal:

Vendor Total:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reversible Sequin Notebooks for Reading Counts Store	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$34.02
Mermaid Tail Foil Notepads for reading counts store	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$7.25
\$100 Bill Notepads	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$5.63
graffiti Pencils for Reading Counts Stores	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$10.17
Graffiti Notepads	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$13.42
Spiral Notepad Assortment	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$22.11
Maze Puzzle Pens for Reading Counts Store	3	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$32.49
Folding Pens for Reading Counts Store merchandise	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$19.49
Basketball Hoop Pens for reading counts store	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$16.02
Reversible sequin pens	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.66
Cushioned-grip Mechanical Pencils	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$25.13
Rainbow Mechanical pencil Assortment for Reading Counts Store merchandise	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$25.13
Unicorn Pencils	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$5.08
Watercolor pocket folders for Reading counts store	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$22.10
Laminated Out of this World Pocket Folders	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Funtastic Food Friends Pocket Folders for Reading Counts Store	2	201214	699030968-01	526.100.1000.6610.132.1350	\$19.28
Positive Pals Pocket Folders	1	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$10.83
Superhero Pocket Folders	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$21.66
Jacobs ladders	1	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$18.09
Unicorn 3D Bendables	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$36.19
superhero Stuffed Bears	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$43.34
Color Brick Stress Toys	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$21.66
Mini Glitter Water Tubes	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$27.30
Brain Teasers	1	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$13.65
Inflatable Donuts	3	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$51.03
Fidget Pencil Toppers	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$21.66
Fidget Spinner and Fidget Toy Assortment	1	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$111.66
Glow in the dark slime	4	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$43.32
Magic Spring Assortment	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$49.85
Mega mini stuffed animal assortment	2	201214	10/25/2019 699030968-01	GENERAL SUPPLIES 526.100.1000.6610.132.1350	\$134.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mini Bright puzzle cubes	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$10.83
Wacky Monster Bendables	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$27.06
glitter sticky hands for reading counts store merchandise	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$19.06
color changing mini squeeze balls for reading counts store	6	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$64.98
Mermaid tail eraser pencil toppers	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$13.42
Emoji poop pencil sharpeners	3	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.76
Spike ball pencil toppers	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$8.61
Sticky pain splatters	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$19.28
Brain teaser game assortment	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$40.74
Color Brick Erasers	4	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$29.01
Shuttle pens	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$17.11
Stress toy assortment	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$48.56
puzzle balls for reading counts store merchandise	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.25
bulk noisemaker assortment 100 pieces	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$43.34
dice erasers for reading counts store	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
furry plush rainbow pens	3	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$33.76
neon glitter pen bracelets	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.25
paw print patterned pocket folders	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.66
colorful magic flow springs	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.66
pearlized tri-color putty for reading counts store	4	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$56.25
Brick party pencil sharpeners	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$16.02
fidget necklaces	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$21.66
putty and slime assortment for reading counts store merchandise	3	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$64.98
sticky assortment	2	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$27.30
Mini marbleized poppers	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$10.18
Mego Superhero novelty assortment	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$42.92
\$-40 Pro-rated Adjustment Applied - Super hero plastic tumblers for Reading Counts Store merchandise	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - superhero pinhole glasses for Reading Counts Store merchandise.	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.81)
\$-40 Pro-rated Adjustment Applied - color brick party sunglasses for Reading Counts Store merchandise	1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2021 11/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-40 Pro-rated Adjustment Applied - eyelash glasses with clear lenses for Reading Counts Store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$1.15)
\$-40 Pro-rated Adjustment Applied - Monster funny glasses for Reading counts store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.25)
\$-40 Pro-rated Adjustment Applied - Unicorn Flingers for Reading Counts Store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.29)
\$-40 Pro-rated Adjustment Applied - Superhero Gliders for Reading Counts Store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.21)
\$-40 Pro-rated Adjustment Applied - Stretchy Flying Ninjas for Reading Counts store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.22)
\$-40 Pro-rated Adjustment Applied - Metallic Balloon Car Racers		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.46)
\$-40 Pro-rated Adjustment Applied - Neon Mini Water Ball Yo-yos		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - Flashing Neon Large Stretchy noodle ball yo yos		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.92)
\$-40 Pro-rated Adjustment Applied - Top Secret Confidential Spy Notebooks for Reading Counts Store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.74)
\$-40 Pro-rated Adjustment Applied - Reversible Sequin Notebooks for Reading Counts Store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.77)
\$-40 Pro-rated Adjustment Applied - Mermaid Tail Foil Notepads for reading counts store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.16)
\$-40 Pro-rated Adjustment Applied - \$100 Bill Notepads		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.13)
\$-40 Pro-rated Adjustment Applied - graffiti Pencils for Reading Counts Stores		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.23)

Voucher Detail Listing

Vendor Remit Name	Description

11/05/2019

Printed:	11/05/2019	11:28:53 AM	Report: rptAPVoucherDetail	2019.3.12	Page: 41
----------	------------	-------------	----------------------------	-----------	----------

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-40 Pro-rated Adjustment Applied - Superhero Pocket Folders	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.49)
\$-40 Pro-rated Adjustment Applied - jacobs ladders	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Unicorn 3D Bendables	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.41)
\$-40 Pro-rated Adjustment Applied - Unicorn 3D Bendables	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - superhero Stuffed Bears	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.81)
\$-40 Pro-rated Adjustment Applied - superhero Stuffed Bears	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Color Brick Stress Toys	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.98)
\$-40 Pro-rated Adjustment Applied - Color Brick Stress Toys	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Mini Glitter Water Tubes	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.49)
\$-40 Pro-rated Adjustment Applied - Mini Glitter Water Tubes	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Brain Teasers	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.50)
\$-40 Pro-rated Adjustment Applied - Brain Teasers	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Inflatable Donuts	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.30)
\$-40 Pro-rated Adjustment Applied - Inflatable Donuts	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Bright Latex Punch Ball Balloon Assortment	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$1.15)
\$-40 Pro-rated Adjustment Applied - Bright Latex Punch Ball Balloon Assortment	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Fidget Pencil Toppers	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$3.76)
\$-40 Pro-rated Adjustment Applied - Fidget Pencil Toppers	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Fidget Spinner and Fidget Toy Assortment	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.49)
\$-40 Pro-rated Adjustment Applied - Fidget Spinner and Fidget Toy Assortment	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Glow in the dark slime	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$2.52)
\$-40 Pro-rated Adjustment Applied - Glow in the dark slime	1	201214	10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Magic Spring Assortment	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.80)
\$-40 Pro-rated Adjustment Applied - Magic Spring Assortment	1	201214	10/25/2019	GENERAL SUPPLIES	
			10/25/2019	GENERAL SUPPLIES	(\$1.13)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

\$-40 Pro-rated Adjustment Applied - Mega mini stuffed animal assortment	1	201214	699030968-01	526,100.1000.6610.132.1350	(\$3.02)
\$-40 Pro-rated Adjustment Applied - Mini Bright puzzle cubes	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.25)
\$-40 Pro-rated Adjustment Applied - Wacky Monster Bendables	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.61)
\$-40 Pro-rated Adjustment Applied - glitter sticky hands for reading counts store merchandise	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.35)
\$-40 Pro-rated Adjustment Applied - Glow in the dark mini sticky tumbling skeletons	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.23)
\$-40 Pro-rated Adjustment Applied - color changing mini squeeze balls for reading counts store	1	201214	699030968-01	GENERAL SUPPLIES	(\$1.46)
\$-40 Pro-rated Adjustment Applied - Mermaid tail eraser pencil toppers	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.30)
\$-40 Pro-rated Adjustment Applied - Emoji poop pencil sharpeners	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - Spike ball pencil toppers	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.20)
\$-40 Pro-rated Adjustment Applied - Sticky pain splatters	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.36)
\$-40 Pro-rated Adjustment Applied - Brain teaser game assortment	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.92)
\$-40 Pro-rated Adjustment Applied - Color Brick Erasers	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.65)
\$-40 Pro-rated Adjustment Applied - Shuttle pens	1	201214	699030968-01	GENERAL SUPPLIES	(\$0.39)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2021

11/05/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-40 Pro-rated Adjustment Applied - Stress toy assortment		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$1.09)
\$-40 Pro-rated Adjustment Applied - puzzle balls for reading counts store merchandise		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.25)
\$-40 Pro-rated Adjustment Applied - bulk noisemaker assortment 100 pieces		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.98)
\$-40 Pro-rated Adjustment Applied - dice erasers for reading counts store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.25)
\$-40 Pro-rated Adjustment Applied - furry plush rainbow pens		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.68)
\$-40 Pro-rated Adjustment Applied - neon glitter pen bracelets		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.25)
\$-40 Pro-rated Adjustment Applied - paw print patterned pocket folders		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - colorful magic flow springs		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - pearlized tri-color putty for reading counts store		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$1.27)
\$-40 Pro-rated Adjustment Applied - Brick party pencil sharpeners		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.36)
\$-40 Pro-rated Adjustment Applied - fidget necklaces		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.49)
\$-40 Pro-rated Adjustment Applied - putty and slime assortment for reading counts store merchandise		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$1.46)
\$-40 Pro-rated Adjustment Applied - sticky assortment		1	201214	699030968-01 10/25/2019	526.100.1000.6610.132.1350 GENERAL SUPPLIES	(\$0.50)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-40 Pro-rated Adjustment Applied - Mini marbledized poppers	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.23)
			10/25/2019	GENERAL SUPPLIES	
\$-40 Pro-rated Adjustment Applied - Mego Superhero novelty assortment	1	201214	699030968-01	526.100.1000.6610.132.1350	(\$0.88)
			10/25/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$1,863.62
Party Animal Scented Erasers	1	201237	699030669-01	526.100.1000.6610.132.1350	\$7.67
			10/24/2019	GENERAL SUPPLIES	
Pig Erasers for Character Counts Pawsitives	2	201237	699030669-01	526.100.1000.6610.132.1350	\$15.32
			10/24/2019	GENERAL SUPPLIES	
Paw print assortment for Character Counts program	1	201237	699030669-01	526.100.1000.6610.132.1350	\$37.13
			10/24/2019	GENERAL SUPPLIES	
3D Unicorn Erasers for Character Counts Pawsitive program	1	201237	699030669-01	526.100.1000.6610.132.1350	\$7.42
			10/24/2019	GENERAL SUPPLIES	
Brain Shaped Erasers for Pawsitives	1	201237	699030669-01	526.100.1000.6610.132.1350	\$6.79
			10/24/2019	GENERAL SUPPLIES	
Happy Birthday Pencils for Pawsitive Program	6	201237	699030669-01	526.100.1000.6610.132.1350	\$34.84
			10/24/2019	GENERAL SUPPLIES	
Happy Birthday Stripe Pencils	2	201237	699030669-01	526.100.1000.6610.132.1350	\$11.61
			10/24/2019	GENERAL SUPPLIES	
Deluxe Pencil Assortment for Pawsitive Program for Character Counts	2	201237	699030669-01	526.100.1000.6610.132.1350	\$36.36
			10/24/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$157.14
					Vendor Total: \$2,020.76

PATRIOT DISPOSAL INC.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FY 19/20 TRASH COLLECTION	1	11	191031410957	001.100.2610.6421.133.5000	\$325.00
COYOTE SPRINGS ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY					
			10/31/2019	DISPOSAL SERVICES	
HUMBOLDT ELEMENTARY: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.131.5000	\$390.00
			10/31/2019	DISPOSAL SERVICES	
BRADSHAW MTN MIDDLE SCHOOL: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.120.5000	\$195.00
			10/31/2019	DISPOSAL SERVICES	
GLASSFORD HILL MIDDLE SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.125.5000	\$390.00
			10/31/2019	DISPOSAL SERVICES	
LAKE VALLEY ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.110.5000	\$390.00
			10/31/2019	DISPOSAL SERVICES	
GRANVILLE ELEMENTARY SCHOOL: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.135.5000	\$390.00
			10/31/2019	DISPOSAL SERVICES	
MOUNTAIN VIEW ELEMENTARY SCHOOL: 2- 8 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.132.5000	\$525.00
			10/31/2019	DISPOSAL SERVICES	
LIBERTY TRADITIONAL SCHOOL: 1- 6 YARD PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.134.5000	\$325.00
			10/31/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL: 4- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.230.5000	\$780.00
			10/31/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL MAINTENANCE YARD: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.230.5000	\$195.00
			10/31/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST: 2- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.524.5000	\$390.00
			10/31/2019	DISPOSAL SERVICES	
BRADSHAW MOUNTAIN HIGH SCHOOL EAST TRANSPORTATION BLDG 500: 1- 6 YARDS PICKED UP M/W/F AUG-MAY	1	11	191031410957	001.100.2610.6421.506.5000	\$195.00
			10/31/2019	DISPOSAL SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OLD DISTRICT OFFICE - HWY 69: 1-6 YARD PICKED UP
M/W/F AUG-MAY

191031410957 001.100.2610.6421.500.5000

10/31/2019 DISPOSAL SERVICES

Check #: 0

PO/InvoiceTotal: \$4,685.00

Vendor Total: \$4,685.00

PEREIRA, GAIL REIMBURSE

Check Group:

Open PO for Science Food Projects throughout the year.
SY 2019/2020

V265380 530.100.1000.6610.120.1385

11/5/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$70.18

Vendor Total: \$70.18

PIONEER DRAMA SERVICE

Check Group:

FY 19/20- THE SECRET OF CORNBREAD FLATS
SCRIPT FOR DRAMA AT BMHS

592435 525.100.1000.6610.230.1373

10/16/2019 GENERAL SUPPLIES

ROYALTY FEE - 1 PERFORMANCE THE SECRET OF
CORNBREAD FLATS

592435 525.100.1000.6810.230.1373

10/16/2019 DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$185.25

Vendor Total: \$185.25

PRO WATER IRRIGATION SUPPLY

Check Group:

FY 19-20 AS NEEDED IRRIGATION AND LANDSCAPE
SUPPLIES

229698 001.100.2630.6610.503.0504

10/25/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$18.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor # QTY PO No. Invoice Date Account Amount

R82 INC.

Check Group:

SLING SEAT SZ 2 (R82)

1 201201

281562

10/23/2019 291,200.1000.6731.508.0508

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

\$122.25

Check #: 0

Vendor Total:

\$18.07

RWC INTERNATIONAL

Check Group:

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

1 200283

504641P

10/24/2019 001,400.2730.6610.506.0506

GENERAL SUPPLIES

\$130.06

Check #: 0

PO/InvoiceTotal:

\$130.06

S. R. ROBERTS, INC

Check Group:

W-2 LASER MM FOR 1200 QTY

1 201154

9067

10/10/2019 001,100.2510.6610.501.0501

GENERAL SUPPLIES

\$138.39

W-2 ENVELOPES 2200 QTY

1 201154

9067

10/10/2019 001,100.2510.6610.501.0501

GENERAL SUPPLIES

\$313.41

1099 PAPER DOCS 50 QTY

1 201154

9067

10/10/2019 001,100.2510.6610.501.0501

GENERAL SUPPLIES

\$27.13

1099 LASER DOCS 100 QTY

1 201154

9067

10/10/2019 001,100.2510.6610.501.0501

GENERAL SUPPLIES

\$23.18

Check #: 0

PO/InvoiceTotal:

\$502.11

SCHOLASTIC BOOK FAIR

Check Group:

Vendor Total:

\$502.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

FY 19/20 open PO Scholastic Book Fair
Oct 21-25, 2019

LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$3,070.54
Vendor Total: \$3,070.54

SCHOOL SPECIALTY II

Check Group:

STUDENT AGENDAS FY 2019/2020. ACCOUNT
#395477. LIFETOUGH CUSTOMER DISCOUNT. FREE
SHIPPING. CLASSIC ELEMENTARY.

180 200036

308103403943

001.100.1000.6550.131.5616

\$371.78

STUDENT AGENDAS FY 2019/2020. ACCOUNT
#395477. LIFETOUGH CUSTOMER DISCOUNT. FREE
SHIPPING. CLASSIC MIDDLE.

100 200036

308103403943

001.100.1000.6550.131.5616

\$210.00

STUDENT AGENDAS FY 2019/2020. ACCOUNT
#395477. LIFETOUGH CUSTOMER DISCOUNT. FREE
SHIPPING. CUSTOM BACK COVERS.

280 200036

308103403943

001.100.1000.6550.131.5616

\$75.90

STUDENT AGENDAS FY 2019/2020. ACCOUNT
#395477. LIFETOUGH CUSTOMER DISCOUNT. FREE
SHIPPING. 1ST HANDBOOK 15 PAGES.

280 200036

308103403943

001.100.1000.6550.131.5616

\$136.62

STUDENT AGENDAS FY 2019/2020. ACCOUNT
#395477. LIFETOUGH CUSTOMER DISCOUNT. FREE
SHIPPING. 2ND HANDBOOK 17 PAGES.

280 200036

308103403943

001.100.1000.6550.131.5616

\$154.84

Check #: 0

PO/Invoice Total: \$949.14
Vendor Total: \$949.14

SCHOOL SPECIALTY SUPPLY

Check Group:

Classroom Select Neoclass Smooth back chair, 14in. seat
height, chrome frame, various options

10 201119

208124139851

526.100.1000.6731.134.1369

\$583.98

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

Printed: 11/05/2019 11:28:53 AM Report: rptAPVoucherDetail

2019.3.12

Page:

49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Vendor # QTY PO No. Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$583.98
Vendor Total: \$583.98

SENN, JOCELYN BSN

Check Group:

Skills/Clinical Instructor for the CNA Program for the FY20
School Year Jocelyn Senn

8 200516 V583889 260.354.1000.6320.230.1510

11/4/2019 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CACFP 136

1 7 100456348 510.100.3100.6633.136.0510
10/29/2019 FOOD

Check #: 0

PO/InvoiceTotal: \$54.28

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CATERING 136

1 200103 100455728 510.100.3100.6633.136.5014
10/29/2019 FOOD

Check #: 0

PO/InvoiceTotal: \$16.94
Vendor Total: \$71.22

SIR SPEEDY PRINTING

Check Group:

COLOR COPIES OF PARENT MEETING FLYER FOR
SSO

1 201287 92996 001.200.2540.6550.508.0508
10/31/2019 PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$187.54

Printed: 11/05/2019 11:28:53 AM Report: rptAPVoucherDetail

2019.3.12

Page: 50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

SOLUTION TREE

Vendor Total:

\$187.54

Check Group:

GLOBAL PROFESSIONAL DEVELOPMENT FOR
MOUNTAIN VIEW ELEMENTARY SCHOOL (12 MONTH
SUBSCRIPTION TO THE VIDEO LIBRARY

30 200457 S217439 195.100.2213.6360.132.7020

\$2,946.22

8/9/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal:

\$2,946.22

SPARKLETT'S BOTTLED WATER

Vendor Total:

\$2,946.22

Check Group:

Open PO for FY 19/20 water services

1 200059 13704940 102419 001.100.2590.6532.131.0131
10/24/2019 OTHER COMM SVCS

\$80.52

Check #: 0

PO/InvoiceTotal:

\$80.52

STALEY, GREG REIMBURSE

Vendor Total:

\$80.52

Check Group:

FY 19/20 - OPEN PO FOR REIMBURSEMENT OF
BREAKFAST CART SUPPLIES FOR PALS

1 200493 V184498 850.610.1000.6610.230.1403
11/4/2019 GENERAL SUPPLIES

\$166.97

FY 19/20 - OPEN PO FOR REIMBURSEMENT OF
BREAKFAST CART SUPPLIES FOR PALS

1 200493 V184498 850.610.1000.6610.230.1403
11/4/2019 GENERAL SUPPLIES

\$180.82

Check #: 0

PO/InvoiceTotal:

\$347.79

STAPLES, INC.

Vendor Total:

\$347.79

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Staples 8.5 x 11" copy paper, 20 lbs., 92 brightness, 5000/carton (324791)	40	201233	3428956155	001.100.1000.6614.134.0134	\$1,261.64
			10/24/2019	PAPER/TONER	
Check #: 0					
PO/Invoice Total:					\$1,261.64
Vendor Total:					\$1,261.64
STEPHENS, PAUL REIMB					
Check Group:					
MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX (10/28/2019) AND FOR CONFERENCE OVERNIGHT STAY (10/29/2019). NO MEAL REIMBURSEMENT ON DEPARTURE DATE (10/30/2019).	1	201181	V247131	349.100.2213.6582.502.7009	\$46.00
			11/5/2019	TRAVEL - MEALS	
Check #: 0					
PO/Invoice Total:					\$46.00
Vendor Total:					\$46.00
STREETER, DAN REIMB.					
Check Group:					
Open purchase order for mileage reimbursement 2019-2020	1	200085	V781338	001.100.2320.6581.521.0521	\$263.89
			11/5/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$263.89
MILEAGE FOR DANIEL STREETER TO TRAVEL TO ABEC ANNUAL CONFERENCE IN PHOENIX, AZ, OCTOBER 18, 2019					
	202	201025	V951887	001.100.2570.6581.521.0521	\$89.89
			11/5/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$89.89
Vendor Total:					\$353.78
TECH 24 COMMERCIAL FOOD SERVICE REPAIR					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N MVES	1	200113	5623784 10/18/2019	510.100.3100.6431.132.0510 REPAIRS/MAINT - NON-TECH	\$113.75
Check #: 0					
PO/InvoiceTotal:					\$113.75
Vendor Total:					\$113.75
✓					
THERAPRO COMPANY					
Check Group:					
TEST OF GROSS MOTOR DEVELOPMENT - THIRD EDITION (TGMD-3)	1	201122	IN483015 10/15/2019	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$165.00
Check #: 0					
PO/InvoiceTotal:					\$165.00
Vendor Total:					\$165.00
✓					
TRIARCO ARTS AND CRAFTS					
Check Group:					
BLACK STRETCH CANVAS 8X10	12	200920	582245 10/15/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$57.60
Check #: 0					
PO/InvoiceTotal:					\$57.60
Vendor Total:					\$57.60
✓					
TYLER TECHNOLOGIES INC.					
Check Group:					
Infinite Visions: Payroll Certification Virtual Learning Lab for Deborah Hacker on October 15 to October 18, 2019	1	200886	025-276768 10/22/2019	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV	\$1,100.00
Check #: 0					
PO/InvoiceTotal:					\$1,100.00
Vendor Total:					\$1,100.00
✓					
UNI-TECH					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACE MCC BUCKET POWER DISCONNECT FOR COOLING TOWER AT GHMS	1	200358	APPL 003 10/28/2019	001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH	\$2,950.00
Check #: 0					
PO/Invoice Total:					\$2,950.00
Vendor Total:					\$2,950.00
UNIFIRST CORPORATION					
Check Group:					
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2149918 10/17/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2152907 10/24/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
Check #: 0					
PO/Invoice Total:					\$85.28
Vendor Total:					\$85.28
UNISOURCE ENERGY SERVICES					
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2438240000-1019 11/5/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$92.54
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	2663350000-1019 11/5/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$33.69
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LVES	1	200331	6804640000-1019 11/5/2019	001.100.2610.6621.110.5000 NATURAL GAS	\$229.11
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7640550414-1019 11/5/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$115.00
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	7835540000-1019 11/5/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$80.17
OPEN PO FOR NATURAL GAS USAGE FY 19/20 LTS	1	200331	9284228220-1019 11/5/2019	001.100.2610.6621.134.5000 NATURAL GAS	\$30.06
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$580.57
Vendor Total: \$580.57 ✓

UNIVERSAL ATHLETIC

Check Group:

MOLTEN SUPER TOUCH -BLACK/RED

12 201174

104-0068886
10/31/2019

526.620.1000.6610.230.1425
GENERAL SUPPLIES

(\$298.23)

MOLTEN SUPER TOUCH -BLACK/RED

12 201174

190-0106414-01
10/15/2019

526.620.1000.6610.230.1425
GENERAL SUPPLIES

\$856.02

FY 19/20- WTH 1895A2XB WILSON K1 VOLLEYBALL
RED/WHITE/BLACK

6 201174

190-0106416-01
10/15/2019

526.620.1000.6610.230.1425
GENERAL SUPPLIES

\$308.09

Check #: 0

PO/Invoice Total: \$865.88
Vendor Total: \$865.88 ✓

UPS

Check Group:

OPEN PO FOR 19/20 FOR SHIPPING

1 200139

V240468
11/4/2019

001.100.2590.6532.500.0500
OTHER COMM SVCS

\$25.75

Check #: 0

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

US FOODS, INC.

Check Group:

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
LVES

1 200046

4366507

510.100.3100.6632.110.0510

\$86.24

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
BMMS

1 200046

4366507

510.100.3100.6632.120.0510
USDA COMMODITIES (FREIGHT ONLY)

\$39.20

USDA COMMODITIES (FREIGHT ONLY)

10/29/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2021

11/05/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	200046	4366507	510.100.3100.6632.125.0510	\$54.88
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$62.72
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$98.00
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$98.00
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$109.76
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$78.40
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	10/29/2019 4366507	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$156.80
WEST MUSIC, INC.			10/29/2019	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0					
PO/Invoice Total:					\$784.00
Vendor Total:					\$784.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2021 11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Invoice Amount

Check Group:

Recorders for STEAM program

2 201157 SI1814317 526.100.1000.6610.132.1331
GENERAL SUPPLIES

\$253.82

Check #: 0

PO/Invoice Total: \$253.82
Vendor Total: \$253.82

WILSON ELECTRIC/NETSIAN

Check Group:

Gym Beam Detector Replacement @ HES

1 200792 101849 610.100.4700.6450.509.9706
CONSTRUCTION SVS

\$3,998.15

Check #: 0

PO/Invoice Total: \$3,998.15
Vendor Total: \$3,998.15

WORLDS FINEST CHOCOLATE INC.

Check Group:

FY 19/20 - VENDOR PAYMENT FOR DRAMA
FUNDRAISER FOR ASSORTED CHOCOLATE BARS - 60
CT. PO WILLBE INCREASED WHEN FUNDRAISER IS
FINISHED TO PAY INVOICE

1 200919 91214731 525.100.1000.6610.230.1373

\$3,095.00

Check #: 0

PO/Invoice Total: \$3,095.00
Vendor Total: \$3,095.00

YAVAPAI COUNTY EDUCATION SVC AGENCY

Check Group:

FY 2019-20 E-Rate Consulting Services

1 201260 19-087 001.100.2580.6330.509.0509
OTH PROF SERVICES

\$9,525.00

Check #: 0

PO/Invoice Total: \$9,525.00
Vendor Total: \$9,525.00

YCETC

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2021

11/05/2019

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

FY 19-20 IGB FIBER INTERNET SERVICE

001.100.2610.6533.500.5000
WIDE AREA NETWORK/INTERNET

19-174
11/4/2019

1 200214

1

\$801.44

PO/InvoiceTotal:

\$801.44

Vendor Total:

\$801.44

ZALFINI, ALBERT REIM

Check Group:

MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX
(10/28/2019) AND FOR CONFERENCE OVERNIGHT
STAY (10/29/2019). NO MEAL REIMBURSEMENT ON
DEPARTURE DATE (10/30/2019).

349.100.2213.6582.502.7009

V807742

1 201183

1

\$30.98

TRAVEL - MEALS

11/5/2019

Check #: 0

PO/InvoiceTotal:

\$30.98

Vendor Total:

\$30.98

ZARYCZNY, LISA

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS ATTENDING
SACRED HEART CATHOLIC SCHOOL.
FY20. FUNDS ARE NOT TO EXCEED THE AMOUNT OF
\$8,231.02 BASED ON THE ALLOCATION FOR
EQUITABLE SERVICES PROVIDED TO PRIVATE
SCHOOLS AND THE PROPORTIONAL AMOUNT BASED
ON PPA AND 100 DAY COUNT.

111.100.1000.6320.518.0518

V124904

29 201066

29

\$870.00

PROF-EDUC SERVICES

10/31/2019

Check #: 0

PO/InvoiceTotal:

\$870.00

Vendor Total:

\$870.00

Grand Total:

\$171,449.36

End of Report

R. Montueth 11/5/19

Printed: 11/05/2019 12:37:27 PM Report: rptAPVoucherDetail

2019.3.12

Page:

58

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2022

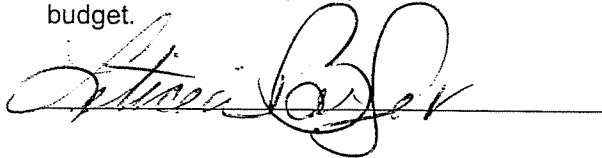
Voucher Date: 11/12/2019

Prepared By:

Printed 11/12/2019 03:19:46 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 \$619,946.42 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	\$119,116.78
110	TITLE 1 LEA	\$15,770.60
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$4,529.74
191	TITLE III LEP PROGRAM (FY20)	\$72.09
291	MEDICAID DIRECT	\$3,075.00
349	NAT'L FOREST FEES	\$1,220.99
457	RESULTS - BASED FUNDING	\$8,076.32
510	FOOD SERVICE	\$6,293.30
522	BEFORE/AFTER SCHOOL PROGRAM	\$2.39
525	AUX OPERATIONS	\$3,971.56
526	ACT FEES TAX CRED	\$9,712.13
596	JTED - MTN. INSTITUTE	\$933.20
610	CAPITAL OUTLAY	\$25,264.67
850	STUDENT ACTIVITIES	\$96.50
855	EMPLOYEE INSURANCE	\$421,811.15

Voucher No: 2022

Voucher Date: 11/12/2019

Fund

Amount

\$619,946.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

AASA

Check Group:

REGISTRATION FOR PRINCIPALS CHRISTINE GRIFFIN, DANETTE DERICKSON, JESSICA BENNETT AND KORT MINER TO ATTEND THE AASA NAT'L CONFERENCE ON EDUCATION, FEBRUARY 13-15, 2020 IN SAN DIEGO, CA

\$2,440.00

REGISTRATION FOR SUPERINTENDENT DAN STREETER TO ATTEND THE AASA NAT'L CONFERENCE ON EDUCATION, FEBRUARY 13-15, 2020 IN SAN DIEGO, CA

\$635.00

Check #: 0

PO/InvoiceTotal: \$3,075.00

Vendor Total: \$3,075.00

ACE VALLEY HOME CENTER

Check Group:

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

\$62.99

Check #: 0

PO/InvoiceTotal: \$62.99

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS

\$6.27

PLEASE ASK FOR ID

Check #: 0

PO/InvoiceTotal: \$6.27

Vendor Total: \$69.26

Printed: 11/12/2019 2:27:22 PM

Report: rptAPVoucherDetail

2019.3.12

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

ADAMS, VALERIE

Check Group:

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT
MILEAGE FY 19/20

\$42.72

001.200.2160.6581.508.0508

MILEAGE REIMBURSEMENT

V104787

1 200550

Invoice
Invoice Date

11/7/2019

Account

Check #: 0

PO/Invoice Total: \$42.72

Vendor Total: \$42.72

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

FY 19-20 AS NEEDED HVAC PARTS AND SUPPLIES

\$119.77

001.100.2620.6610.504.9103
GENERAL SUPPLIES

3263628
11/11/2019

1 200202

Check #: 0

PO/Invoice Total: \$119.77

Vendor Total: \$119.77

AMERICAN FIRE

Check Group:

FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL
SCHOOLS PER ATTACHED QUOTE

\$1,316.10

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

169898

1 200956

FY 19/20 FIRE EXTINGUISHER INSPECTIONS ALL
SCHOOLS PER ATTACHED QUOTE

\$319.30

001.100.2620.6431.504.0504

REPAIRS/MAINT - NON-TECH

169906

1 200956

Check #: 0

PO/Invoice Total: \$1,635.40

Vendor Total: \$1,635.40

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

\$220.00

001.100.2570.6340.522.0522

TECHNICAL SERVICES

845608

11 200048

11/7/2019

Check #: 0

Printed: 11/12/2019 2:27:22 PM

Report: rptAPVoucherDetail

2019.3.12

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MakerBot Certification Program					
	2	201288	VQF7777 11/5/2019	349.100.2212.6321.502.7020 PURCH SVC - CERTIF SUB - ESI	\$182.16
Check #: 0					
PO/Invoice Total:					\$284.26
Check Group:					
Neverware Cloudready Site License					
	5580	201331	VRM2183 11/11/2019	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$5,934.33
Check #: 0					
PO/Invoice Total:					\$5,934.33
Vendor Total:					\$8,140.06
DIESEL DIRECT WEST, INC					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM					
	1	200123	83339782 10/31/2019	001.400.2710.6626.506.0506 GASOLINE	\$1,511.29
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM					
	1	200123	83339782 10/31/2019	001.400.2710.6627.506.0506 DIESEL FUEL	\$14,386.99
Check #: 0					
PO/Invoice Total:					\$15,898.28
Vendor Total:					\$15,898.28
GHMS ATHLETIC ACCT.					
Check Group:					
Check request to pay for refs; FY 19-20					
	1	201334	V990236 11/7/2019	526.620.1000.6340.125.1401 TECHNICAL SERVICES	\$2,000.00
Check #: 0					
PO/Invoice Total:					\$2,000.00
Vendor Total:					\$2,000.00
GRANITE MOUNTAIN PEST AND TERMITE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	28576	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	8/30/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	28583	001.100.2620.6431.504.0504	\$160.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	8/30/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	29487	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	9/30/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	30336	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	11/1/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	30473	001.100.2620.6431.504.0504	\$215.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	11/7/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	30477	001.100.2620.6431.504.0504	\$125.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	11/7/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	30505	001.100.2620.6431.504.0504	\$160.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	11/8/2019	REPAIRS/MAINT - NON-TECH	
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	30509	001.100.2620.6431.504.0504	\$100.00
PEST CONTROL SERVICES FOR 9 HUSD CAMPUSES AND OLD DISTRICT OFFICE FY19/20	1	200552	11/8/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$1,060.00
Vendor Total:					\$1,060.00
GREAT MINDS, LLC					
Check Group:					
REGISTRATION FOR DIANE LERETTE TO ATTEND THE EUREKA MATH CONFERENCE IN PHOENIX, AZ, JUNE 11-13, 2019.	1	201338	INV029409	349.100.2570.6360.502.7015	\$900.00
EMP TRNG - PROF STAFF DEV			11/7/2019		
Check #: 0					
PO/InvoiceTotal:					\$900.00

11/12/2019

Amount

[illegible]

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
19/20 Salary for Melissa Church- habitat coordinator	1	200568	25779 11/2/2019	526.100.1000.6320.131.1067 PROF-EDUC SERVICES	\$1,600.00
Check #: 0					
HOLSUM BAKERY					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	3083268111 10/28/2019	510.100.3100.6633.110.0510 FOOD	\$27.60
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083268112 10/28/2019	510.100.3100.6633.134.0510 FOOD	\$41.11
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	3083268113 10/31/2019	510.100.3100.6633.125.0510 FOOD	\$93.87
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	3083268114 10/28/2019	510.100.3100.6633.230.0510 FOOD	\$120.31
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083268115 10/28/2019	510.100.3100.6633.135.0510 FOOD	\$70.53
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	30833351867 10/28/2019	510.100.3100.6633.133.0510 FOOD	\$48.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083351910 10/31/2019	510.100.3100.6633.132.0510 FOOD	\$73.39
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	200101	3083351919 10/31/2019	510.100.3100.6633.120.0510 FOOD	\$32.70
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083351920 10/31/2019	510.100.3100.6633.131.0510 FOOD	\$27.60
Check #: 0					
PO/InvoiceTotal:					\$1,600.00
Vendor Total:					\$3,200.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$535.12
Vendor Total: \$535.12

HOME DEPOT PRO, THE

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES 1 200885 517614640 001.100.2620.6610.504.0504 \$427.64

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

CARD ID'S (LAST 4): 9837, 1616, 0678

10/17/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$427.64
Vendor Total: \$427.64

HUMBOLDT WATER SYSTEMS, INC.

Check Group:

FY 19/20 OPEN PO FOR WATER USAGE AT 1 200414 16130218-1019 001.100.2610.6411.131.5000 \$274.87

HUMBOLDT ELEMENTARY SCHOOL

11/7/2019 WATER

FY 19/20 OPEN PO FOR WATER USAGE AT 1 200414 16130220-1019 001.100.2610.6411.131.5000 \$584.37

HUMBOLDT ELEMENTARY SCHOOL

11/7/2019 WATER

FY 19/20 OPEN PO FOR WATER USAGE AT 1 200414 16130710-1011 001.100.2610.6411.131.5000 \$274.87

HUMBOLDT ELEMENTARY SCHOOL

11/7/2019 WATER

FY 19/20 OPEN PO FOR WATER USAGE AT 1 200414 16131895-1019 001.100.2610.6411.131.5000 \$161.87

HUMBOLDT ELEMENTARY SCHOOL

11/7/2019 WATER

Check #: 0

PO/Invoice Total: \$1,295.98
Vendor Total: \$1,295.98

HUSD FOOD AND NUTRITION

Printed: 11/12/2019 2:27:22 PM Report: rptAPVoucherDetail

2019.3.12

Page:

12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2019/20	3	200132	1768	001.100.3100.6340.521.0521	\$10.50
			11/6/2019	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$10.50
			Vendor Total:		\$10.50
Check Group:					
RT'D CK, ROWE, SONYA CK #009002 YEARBOOK	1	201365	V794495	525.000.0000.1702.230.1313	\$75.00
			11/12/2019	RETURNED DEPOSITED CHECK (1700)	
RT'D CK, ROWE, SONYA CK #009002 YEARBOOK, BANK CHARGE	1	201365	V794495	525.100.1000.6810.230.1313	\$12.00
			11/12/2019	DUES AND FEES	
			Check #: 0		
			PO/Invoice Total:		\$87.00
			Vendor Total:		\$87.00
Check Group:					
FY 19/20 - TRIP #153 FOR STUDENT COUNCIL TO GO TO THE SHRINE AUDITORIUM IN PHOENIX ON 11/6/19	1	201075	00153-19	850.400.2710.6627.230.1319	\$96.50
			11/6/2019	DIESEL FUEL	
			Check #: 0		
			PO/Invoice Total:		\$96.50
			Vendor Total:		\$96.50
Check Group:					
FY 19/20 - OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMIC/SCULPTURE, AND INTRO TO ART	1	201079	V786058	525.100.1000.6610.230.1363	\$54.30
			11/12/2019	GENERAL SUPPLIES	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2022

11/12/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$54.30
Vendor Total: \$54.30

INDEPENDENCE HIGH SCHOOL

Check Group:

FY 19/20 - ENTRY FEE FOR BOYS SOCCER TOURNAMENT ON 12/27-31/19 IN GLENDALE AZ

1 201343

V926581

526.620.1000.6890.230.1451

\$450.00

MISC EXPENDITURES

11/12/2019

Check #: 0

PO/InvoiceTotal: \$450.00

Check Group:

FY 19/20- TOURNAMENT ENTRY FEE FOR BMHS GIRLS SOCCER TO COMPETE IN THE 2019 INDEPENDENCE SOCCER INVITATIONAL ON 12/27-31/19 IN GLENDALE, AZ.

1 201344

V531399

526.620.1000.6890.230.1452

\$450.00

MISC EXPENDITURES

11/12/2019

Check #: 0

PO/InvoiceTotal: \$450.00

Vendor Total: \$900.00

INDUSTRIAL RECYCLING SOLUTIONS

Check Group:

F.Y. 2019/20 OPEN PO FOR ANTI-FREEZE AND DISPOSAL OF USED OIL

1 200302

1911-1001

001.400.2790.6340.506.0506

\$642.22

TECHNICAL SERVICES

11/5/2019

Check #: 0

PO/InvoiceTotal: \$642.22

Vendor Total: \$642.22

KAIROS HEALTH ARIZONA, INC.

Check Group:

OCTOBER 2019 INVOICE: 1019-18 - MEDICAL

1 201360

1019-18

855.100.1000.6210.500.1001

\$373,467.00

Health Insurance

10/7/2019

OCTOBER 2019 INVOICE 1019-18 - DENTAL

1 201360

1019-18

855.100.1000.6200.500.1012

\$17,343.00

PERSONAL SERVICES - EMP BENEFITS

10/7/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER 2019 INVOICE 1019-18 - VISION	1	201360	1019-18	855.100.1000.6200.500.1005 PERSONAL SERVICES - EMP BENEFITS	\$2,891.36
OCTOBER 2019 INVOICE 1019-18 - BASIC LIFE & AD&D	1	201360	1019-18	855.100.1000.6200.500.1013 PERSONAL SERVICES - EMP BENEFITS	\$3,306.38
OCTOBER 2019 INVOICE 1019-18 - VOLUNTARY LIFE INSURANCE	1	201360	1019-18	855.100.1000.6200.500.1006 PERSONAL SERVICES - EMP BENEFITS	\$2,123.23
OCTOBER 2019 INVOICE 1019-18 - ACCIDENTAL INSURANCE	1	201360	1019-18	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$741.38
OCTOBER 2019 INVOICE 1019-18 - CRITICAL ILLNESS	1	201360	1019-18	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$634.80
OCTOBER 2019 INVOICE 1019-18 - HOSPITAL INDEMNITY	1	201360	1019-18	855.100.1000.6200.500.1011 PERSONAL SERVICES - EMP BENEFITS	\$260.56
OCTOBER 2019 INVOICE 1019-18 - LEGAL	1	201360	1019-18	855.100.1000.6200.500.1009 PERSONAL SERVICES - EMP BENEFITS	\$555.00
OCTOBER 2019 INVOICE 1019-18 - IDENTITY GUARD	1	201360	1019-18	855.100.1000.6200.500.1010 PERSONAL SERVICES - EMP BENEFITS	\$243.00
OCTOBER 2019 INVOICE 1019-18 - SHORT TERM DISABILITY	1	201360	1019-18	855.100.1000.6200.500.1003 PERSONAL SERVICES - EMP BENEFITS	\$2,182.69
OCTOBER 2019 INVOICE 1019-18 - RETIREES	1	201360	1019-18	855.100.1000.6200.500.1014 PERSONAL SERVICES - EMP BENEFITS	\$5,599.16

Check #: 0

PO/InvoiceTotal: \$409,347.56

KEEGAN, POPPY REIMB

Check Group:

Reimbursement to Poppy Keegan for Supplies for Library
2019-2020 school year

Vendor Total: \$409,347.56

\$129.46

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$129.46
Vendor Total: \$129.46

KRAXBERGER, REBECCA

Check Group:

SY 20 REIMBURSEMENT FOR EQUIPMENT RENTAL

1 200232

V609841
11/7/2019

510.100.3100.6442.510.0510
EQUIPMENT RENTAL

\$25.00

Check #: 0

PO/InvoiceTotal: \$25.00
Vendor Total: \$25.00

KRUCZEK, TERESE REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED BEFORE
& AFTER SCHOOL GENERAL SUPPLIES FOR
2019/2020 FY

1 200565

V785118
11/7/2019

522.900.3300.6610.500.9901
GENERAL SUPPLIES

\$2.39

Check #: 0

PO/InvoiceTotal: \$2.39
Vendor Total: \$2.39

LIBERTY HIGH SCHOOL

Check Group:

FY 19/20- TOURNAMENT ENTRY FEE FOR BMHS
WRESTLING. 8TH ANNUAL LIBERTY WRESTLING
TOURNAMENT ON 12/6-7/19.

1 201378

V196486

526.620.1000.6890.230.1401

\$400.00

WILL TRAVEL BACK AND FORTH EACH DAY

MISC EXPENDITURES

11/12/2019

Check #: 0

PO/InvoiceTotal: \$400.00
Vendor Total: \$400.00

MACGILL NURSE SUPPLIES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conco 2' x 5 yds latex free elastic bandage	5	201251	IN0696994 10/29/2019	001.100.2130.6610.132.2130 GENERAL SUPPLIES	\$4.35
3/4" x 3 plastic bandages 1500/case	1	201251	IN0696994 10/29/2019	001.100.2130.6610.132.2130 GENERAL SUPPLIES	\$31.88
Economy Ibuprofen Children's chewable 100 mg 24 per box	12	201251	IN0696994 10/29/2019	001.100.2130.6610.132.2130 GENERAL SUPPLIES	\$75.00
economy ibuprofen childrens liquid 4 oz 100 mg per 5 ml	12	201251	IN0696994 10/29/2019	001.100.2130.6610.132.2130 GENERAL SUPPLIES	\$63.48
Check #: 0					
PO/Invoice Total:					\$174.71
Vendor Total:					\$174.71
✓					
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
READING WONDERWORKS KIT GRADE K	4	200444	109032501002 8/13/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$4,503.72
READING WONDERWORKS KIT GRADE 1	4	200444	109032501002 8/13/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$4,503.72
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 2-3	4	200444	109032501002 8/13/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$4,217.10
READING WONDERWORKS FOUNDATIONAL SKILLS KIT GRADE 4-6	4	200444	109032501002 8/13/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$2,546.07
READING WONDERWORKS KIT GRADE K	1	200444	110243781001 9/23/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	\$4,101.08
READING WONDERWORKS KIT GRADE K	1	200444	110664576001 10/18/2019	110.100.1000.6643.518.0518 INSTRUCTIONAL AIDS	(\$4,101.09)
Check #: 0					
PO/Invoice Total:					\$15,770.60

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE K.	24	200908	109835010001	610.100.1000.6643.502.1016	\$3,299.20
READING WONDERS READING WRITING WORKSHOP PACKAGE GRADE 1.	17	200908	9/9/2019	INSTRUCTIONAL AIDS	\$2,792.23
READING WONDERS READING/WRITING WORKSHOP GRADE 3.	21	200908	109835010001	610.100.1000.6643.502.1016	\$2,098.82
READING WONDERS LITERATURE ANTHOLOGY GRADE 3.	21	200908	9/9/2019	INSTRUCTIONAL AIDS	\$2,098.82
READING WONDERS TEACHER EDITION OPTION A VOLUME 1 GRADE 6.	1	200908	109835010001	610.100.1000.6643.502.1016	\$117.28
Check #: 0					PO/InvoiceTotal: \$10,406.35
MEDINA, JENNIFER REIMB					Vendor Total: \$26,176.95
Check Group:					
INNER DISTRICT TRAVEL REIMBURSEMENT FOR EL COORDINATOR FY20	1	200979	V764892	191.160.2212.6581.523.0523	\$72.09
TRAVEL - MILEAGE REIMBURSEMENT					
Check #: 0					PO/InvoiceTotal: \$72.09
METRO FIRE EQUIPMENT					Vendor Total: \$72.09
Check Group:					
FY 19/20 AS NEEDED FIRE SYSTEM REPAIRS	1	200553	IN00207849	001.100.2620.6431.504.0504	\$300.00
8/5/2019					REPAIRS/MAINT - NON-TECH
FY 19/20 AS NEEDED FIRE SYSTEM REPAIRS	1	200553	IN00223107	001.100.2620.6431.504.0504	\$300.00
10/30/2019					REPAIRS/MAINT - NON-TECH
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$600.00
Vendor Total: \$600.00

MINGUS MOUNTAIN WRESTLING CLUB

Check Group:

MINGUS MOUNTAIN WRESTLING TOURNAMENT AT
MINGUS MOUNTAIN HIGH SCHOOL 1801 E. FIR ST.,
COTTONWOOD, AZ 86326, SATURDAY, 11-16-19 -
GHMS

\$100.00

MINGUS MOUNTAIN WRESTLING TOURNAMENT AT
MINGUS MOUNTAIN HIGH SCHOOL 1801 E. FIR ST.,
COTTONWOOD, AZ 86326, SATURDAY, 11-16-19 - LTS

\$100.00

MINGUS MOUNTAIN WRESTLING TOURNAMENT AT
MINGUS MOUNTAIN HIGH SCHOOL 1801 E. FIR ST.,
COTTONWOOD, AZ 86326, SATURDAY, 11-16-19 -
BMMS

\$100.00

90

Check #: 0

PO/Invoice Total: \$300.00
Vendor Total: \$300.00

MORAN, JENNIFER

Check Group:

FIELD TRIP MONEY REFUND

\$10.00

Check #: 0

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

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG
TESTING

\$150.00

Check #: 0

2019.3.12

Report: rptAPVoucherDetail

2:27:22 PM

Printed: 11/12/2019

Page:

19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$150.00
Vendor Total: \$150.00 ✓

PATRIOT DISPOSAL INC.

Check Group:

ROLL OFF SERVICES AS DIRECTED \$75.00 DELIVERY
FEE - \$50.00 DELIVERY, PLUS \$45.00 PER TON FY
19/20

1 10

191031556070

001.100.2610.6421.504.0504

\$367.40

10/31/2019 DISPOSAL SERVICES

Check #: 0

PO/Invoice Total: \$367.40
Vendor Total: \$367.40 ✓

PAYSON HIGH SCHOOL

Check Group:

FY 19/20- TOURNAMENT ENTRY FEE FOR BMHS
WRESTLING ON 11/30/19 AT PAYSON HS.

1 201376

V808608

526.620.1000.6890.230.1401

\$150.00

11/12/2019 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$150.00
Vendor Total: \$150.00 ✓

PITNEY BOWES INC

Check Group:

FY 19-20 SUPPLIES FOR PITNEY BOWES POSTAGE
MACHINE CONNECT +1000

1 200060

1014114495

001.100.2590.6610.522.0522

\$102.07

10/11/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$102.07
Vendor Total: \$102.07 ✓

PLAYWORKS EDUCATION ENERGIZED

Check Group:

Recess Reboot Training Package

1 200177

INV0005943

457.100.2213.6360.131.4571

\$7,900.00

9/3/2019 EMP TRNG - PROF STAFF DEV

Check #: 0

Printed: 11/12/2019 2:27:22 PM Report: rptAPVoucherDetail 2019.3.12 Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROTINT PROFESSIONAL GLASS TINTING					
Check Group:					
FY 19/20- WINDOW TINTING OF BMHS ADMINISTRATION BUILDING	1	201248	V224757	525.100.2620.6431.230.1312	\$684.56
			11/12/2019	REPAIRS/MAINT - NON-TECH	
REMOVAL OF OLD TINT	1	201248	V224757	525.100.2620.6431.230.1312	\$248.93
			11/12/2019	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$7,900.00
Vendor Total:					\$7,900.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	098445	001.400.2730.6610.506.0506	\$101.91
			10/23/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	098706	001.400.2730.6610.506.0506	(\$40.43)
			10/25/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	099255	001.400.2730.6610.506.0506	\$207.52
			10/29/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	099412	001.400.2730.6610.506.0506	\$192.00
			10/29/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	099434	001.400.2730.6610.506.0506	\$271.99
			10/30/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	099626	001.400.2730.6610.506.0506	\$211.79
			10/31/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	099649	001.400.2730.6610.506.0506	\$1,790.01
			10/31/2019	GENERAL SUPPLIES	
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	100321	001.400.2730.6610.506.0506	\$357.31
			11/4/2019	GENERAL SUPPLIES	
PO/InvoiceTotal:					\$933.49
Vendor Total:					\$933.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS					
1	200295	100598	11/6/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$193.40
F.Y. 2019/20 OPEN PO FOR PARTS					
1	200295	100835	11/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$184.30
Check #: 0					PO/InvoiceTotal: \$3,469.80
					Vendor Total: \$3,469.80
RWC INTERNATIONAL					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
1	200283	17734f	11/5/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$76.84
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
1	200283	17749f	11/5/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$204.09
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE					
1	200283	17750f	11/7/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7,619.76
Check #: 0					PO/InvoiceTotal: \$7,900.69
F.Y. 2019/20 OPEN PO FOR REPAIR AND SERVICE					
1	200300	1031206	11/7/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$999.72
F.Y. 2019/20 OPEN PO FOR REPAIR AND SERVICE					
1	200300	1148410	10/31/2019	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$4,681.55
Check #: 0					PO/InvoiceTotal: \$5,681.27
					Vendor Total: \$13,581.96
SCHOLASTIC BOOK FAIR					
Check Group:					
Open PO for Scholastic Book Fair Sales; SY 19-20					
1	201144	W4384580BF	10/31/2019	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$1,545.05
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$1,545.05

Vendor Total: \$1,545.05

SEBRING, LAURIE

Check Group:

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

1 201359 V223054 855.100.1000.6200.500.1014 \$114.18

11/12/2019 PERSONAL SERVICES - EMP BENEFITS

Check #: 0

PO/InvoiceTotal: \$114.18

Vendor Total: \$114.18

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP MVES

1 200102 100445892 510.100.3100.6633.132.0510 \$245.07

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP BMHS

1 200102 100446863 510.100.3100.6633.230.0510 \$251.18

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LVES

1 200102 100447382 510.100.3100.6633.110.0510 \$105.00

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP GHMS

1 200102 100447435 510.100.3100.6633.125.0510 \$151.52

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP LTS

1 200102 100448590 510.100.3100.6633.134.0510 \$102.80

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP CSES

1 200102 100448719 510.100.3100.6633.133.0510 \$206.39

SY 20 OPEN PURCHASE ORDER FOR DAIRY
PRODUCTS NSLP GES

1 200102 100449260 510.100.3100.6633.135.0510 \$166.58

10/25/2019 FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100451066	510.100.3100.6633.131.0510	\$291.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	10/28/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	100452710	510.100.3100.6633.135.0510	\$167.61
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100452814	510.100.3100.6633.134.0510	\$152.47
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100455688	510.100.3100.6633.125.0510	\$68.83
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100455727	510.100.3100.6633.133.0510	\$274.72
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100455773	510.100.3100.6633.110.0510	\$204.97
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100455900	510.100.3100.6633.120.0510	\$105.71
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	10/28/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100456188	510.100.3100.6633.230.0510	\$264.26
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100456375	510.100.3100.6633.132.0510	\$194.01
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	10/29/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	100459465	510.100.3100.6633.134.0510	\$467.38
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	11/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	100459574	510.100.3100.6633.230.0510	\$241.47
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	11/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	100460617	510.100.3100.6633.133.0510	\$173.23
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102	11/1/2019	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100460634	510.100.3100.6633.135.0510	\$148.74
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	11/1/2019	FOOD	\$141.07
			100461272	510.100.3100.6633.132.0510	
			11/1/2019	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$4,124.05
Vendor Total:					\$4,124.05
SPORTS IMPORTS					
Check Group:					
FY 19/20- CARBON VOLLEBALL POLES, RATCHET W/ CRANK HANDLE, CABLE, AND NET TAPE FOR BMHS VOLLEYBALL	1	201114	148100	525.620.1000.6732.230.1425	\$209.35
SEE ATTACHED QUOTE #49123					
SPORTS IMPORTS					
Check Group:					
FF&E \$1000 - \$4999			10/21/2019		
Check #: 0					
PO/InvoiceTotal:					\$209.35
Vendor Total:					\$209.35
SPRINGHILL SUITES ANAHEIM					
Check Group:					
ACTE Career Tech Visions Conference Hotel Reservation \$199.00 per night	4	201322	V182226	596.300.2570.6580.230.1500	\$796.00
ACTE Visions Hotel Estimated taxes and fees	4	201322	11/7/2019	TRAVEL	\$137.20
			V182226	596.300.2570.6580.230.1500	
			11/7/2019	TRAVEL	
Check #: 0					
PO/InvoiceTotal:					\$933.20
Vendor Total:					\$933.20
STAPLES, INC.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2022 11/12/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO not to exceed \$500 for general supplies; FY 19-20	1	201019	3430344739	001.100.1000.6610.125.0125		\$33.72
			11/5/2019	GENERAL SUPPLIES		
Check Group:				Check #: 0	PO/Invoice Total:	\$33.72
Elite Screens Manual Series M80NWX Auto-Locking Wall/Ceiling 80" Projector Screen	2	201168	3428237067	457.100.1000.6731.131.4572		\$176.32
			10/16/2019	FF&E <\$1,000 (less than)		
Check Group:				Check #: 0	PO/Invoice Total:	\$176.32
					Vendor Total:	\$210.04
STEPHENS, ALEXA						
Check Group:						
Open PO for Science Projects throughout the year. SY 2019/2020	1	201274	V773351	525.100.1000.6610.120.1300		\$27.67
			11/12/2019	GENERAL SUPPLIES		
Check Group:				Check #: 0	PO/Invoice Total:	\$27.67
					Vendor Total:	\$27.67
TEACHING PLUS, INC						
Check Group:						
EFFECTIVE STAFF EVALUATION AND COACHING TO ENHANCE EFFECTIVE TEACHING IN ALL SCHOOLS - TRAINING BY MARY MATHESON ON 08.27.2019, 08.28.2019, 09.12.2019, AND 09.13.2019 FOR CONTINUING EVALUATORS (QUALIFIED EVALUATOR) - QUOTED COST OF \$19,880.00.	1	200184	V121945	140.100.2570.6360.502.7003		\$4,529.74
			11/12/2019	EMP TRNG - PROF STAFF DEV		
Check Group:				Check #: 0	PO/Invoice Total:	\$4,529.74
					Vendor Total:	\$4,529.74
TEAM CONNECTION, INC.						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022 11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 19-20 FOR GIRLS TENNIS - AUGUSTA DEUCE DRESS (S-6, M-6, L-1)	6	200711	191G51070-IN	526.620.1000.6610.230.1409	\$152.30
			10/30/2019	GENERAL SUPPLIES	
FY 19-20 FOR GIRLS TENNIS - AUGUSTA DEUCE DRESS (S-6, M-6, L-1)	7	200711	192G51070-IN	526.620.1000.6610.230.1409	\$161.35
			10/31/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$313.65
Vendor Total:					\$313.65 ✓
TENNANT- RUCKER, DIANNE M. REIMB					
Check Group:					
OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE REIMBURSEMENT FY 19/20	1	200543	V318863	001.200.2160.6581.508.0508	\$16.91
			11/7/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/InvoiceTotal:					\$16.91
Vendor Total:					\$16.91 ✓
THE RADIO GUY					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	200317	333	001.400.2710.6340.506.0506	\$75.00
			11/1/2019	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$75.00
Vendor Total:					\$75.00 ✓
TOWN OF PRESCOTT VALLEY,					
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59398-1019	001.100.2610.6411.135.5000	\$168.26
			11/12/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-59400-1019	001.100.2610.6411.135.5000	\$169.88
			11/12/2019	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61348-1019 11/12/2019	001.100.2610.6411.135.5000 WATER	\$748.15
OPEN PO FOR 19/20 - WATER USAGE GES	1	200332	563-61350-1019 11/12/2019	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-62850-1019 11/12/2019	001.100.2610.6411.110.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63730-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$86.46
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63732-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$45.57
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	563-63906-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$61.92
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	563-8242-1019 11/12/2019	001.100.2610.6411.110.5000 WATER	\$135.54
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-53754-1019 11/12/2019	001.100.2610.6411.110.5000 WATER	\$1,487.47
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62830-1019 11/12/2019	001.100.2610.6411.110.5000 WATER	\$808.38
OPEN PO FOR 19/20 - WATER USAGE LVES	1	200332	565-62832-1019 11/12/2019	001.100.2610.6411.110.5000 WATER	\$1,191.74
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	843-8224-1019 11/12/2019	001.100.2610.6411.125.5000 WATER	\$351.48
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	845-54080-1019 11/12/2019	001.100.2610.6411.125.5000 WATER	\$39.02
OPEN PO FOR 19/20 - WATER USAGE GHMS	1	200332	847-53840-1019 11/12/2019	001.100.2610.6411.125.5000 WATER	\$416.21
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	861-53848-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$5,400.80
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	869-53850-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$1,808.42

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	873-53852-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$4,953.33
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	875-53854-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$3,146.82
OPEN PO FOR 19/20 - WATER USAGE BMHS	1	200332	881-53856-1019 11/12/2019	001.100.2610.6411.230.5000 WATER	\$4,603.55
Check #: 0					
TRANSFINDER					
Check Group:					
F.Y. 2019/20 OPEN PO FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ 11; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00	1	200308	38366 10/31/2019	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	\$2,000.00
F.Y. 2019/20 OPEN PO FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ 11; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00	1	200308	38367 10/31/2019	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	\$5,650.00
Check #: 0					
TRI CITY TOWING					
Check Group:					
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	82235 9/27/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	85760 10/14/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
F.Y. 2019/20 OPEN PO FOR BUS/VEHICLE TOWING	1	200301	85793 10/28/2019	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$310.00
Check #: 0					
PO/InvoiceTotal:					\$25,686.59
Vendor Total:					\$25,686.59
PO/InvoiceTotal:					\$7,650.00
Vendor Total:					\$7,650.00
PO/InvoiceTotal:					\$930.00

Voucher Detail Listing

[illegible]

11/12/2019

Amount

TRUCKPRO LLC - PHOENIX ABC										Vendor Total:	\$930.00
Check Group:											
F.Y. 2019/20 OPEN PO FOR PARTS											
	1	200335	092-0040086	001.400.2730.6610.506.0506				GENERAL SUPPLIES		\$658.05	
F.Y. 2019/20 OPEN PO FOR PARTS											
	1	200335	V661997	001.400.2730.6610.506.0506				GENERAL SUPPLIES		\$593.43	
										Check #: 0	
										PO/InvoiceTotal:	\$1,251.48
U.S. BANK EQUIPMENT FINANCE										Vendor Total:	\$1,251.48
Check Group:											
SY 20 LEASE FOR A XEROX ALTA LINK C8070											
MULTI-TALKING DEVICE											
	1	200079	398367011	510.100.3100.6442.510.0510				EQUIPMENT RENTAL		\$534.26	
										Check #: 0	
										PO/InvoiceTotal:	\$534.26
UNIFIRST CORPORATION										Vendor Total:	\$534.26
Check Group:											
F.Y. 2019/20 Open PO for Uniform Rental and Laundry											
	1	200274	315 2155865	001.400.2790.6430.506.0506				REPAIR & MAIN SVS		\$47.09	
F.Y. 2019/20 Open PO for Uniform Rental and Laundry											
	1	200274	315 2158849	001.400.2790.6430.506.0506				REPAIR & MAIN SVS		\$47.09	
										Check #: 0	
										PO/InvoiceTotal:	\$94.18
UNIVERSAL ATHLETIC										Vendor Total:	\$94.18
Check Group:											

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19/20- DRI FIT SHIRTS FOR CROSS COUNTRY TEAM. COLOR:BLACK, 2 COLOR FRONT LOGO, 1 COLOR BACK	30	201175	190-0106527-01	525.620.1000.6610.230.1440	\$470.24
SEE ATTACHED QUOTE					
Check Group:					
FY 19/20- SELECT NUMERO 10 SOCCER BALLS - RED - SIZE 5	6	201206	190-0106602-01	526.620.1000.6610.230.1401	\$227.01
Check #:					
PO/InvoiceTotal:					\$470.24
Check Group:					
FY 19/20- WILSON NFHS BASEBALLS	15	201293	190-0107037-01	526.620.1000.6610.230.1401	\$1,094.52
SEE ATTACHED QUOTE					
Check Group:					
FY 19/20- WILSON NFHS SOFTBALLS	15	201294	190-0107015-01	526.620.1000.6610.230.1401	\$1,126.95
Check #:					
PO/InvoiceTotal:					\$1,094.52
Check Group:					
VON STORCH, PETER	1	201192	V656620	349.100.2570.6582.502.7009	\$36.73
Check Group:					
MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX (10/28/2019) AND FOR CONFERENCE OVERNIGHT STAY (10/29/2019). NO MEAL REIMBURSEMENT ON DEPARTURE DATE (10/30/2019).					
PO/InvoiceTotal:					\$1,126.95
Vendor Total:					\$2,918.72
11/12/2019 TRAVEL - MEALS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2022

11/12/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$36.73

Vendor Total: \$36.73

YAVAPAI COLLEGE

Check Group:

DUAL CREDIT TO YAVAPAI COLLEGE FOR THE
FOLLOWING COURSES:
AHS114, CNT100, CNT105, CNT110, CNT115, CNT120,
CNT135, ENG101, ENG102, MAT142, MAT187, SPA101,
SPA102.

\$35,074.00

001.100.1000.6320.230.5617

V800752

1 201339

1

PROF-EDUC SERVICES

11/7/2019

Check #: 0

PO/Invoice Total: \$35,074.00

Vendor Total: \$35,074.00

YAVAPAI COUNTY HEALTH DEPT

Check Group:

SY 20 LICENSE FOR BRIGHT FUTURE CAFE ON
DISTRICT CAMPUS

\$462.00

510.100.3100.6810.136.0510

13822-

1 201325

1

DUES AND FEES

11/7/2019

Check #: 0

PO/Invoice Total: \$462.00

Vendor Total: \$462.00

Grand Total: \$619,945.70

End of Report

Handwritten signature: K. Montworth 11/12/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2023

Voucher Date: 11/19/2019

Prepared By:

Printed: 11/19/2019 12:38:29 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 \$171,678.36 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.

Grindheim

Ryan Gray

Ryan Gray

Board President

Richard Adler

Richard Adler

Board Vice President

Paul Ruwald

Board Member

Suzie Roth

Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$95,166.82
110	TITLE 1 LEA	\$4,960.52
220	IDEA - BASIC - ENT	\$3,124.03
260	CTE BASIC GRANT	\$618.75
261	CTE BASIC GRANT	\$1,688.53
291	MEDICAID DIRECT	\$195.65
400	CTE PRIORITY PROGRAM	\$2,669.11
485	WRP	\$335.52
510	FOOD SERVICE	\$30,536.63
522	BEFORE/AFTER SCHOOL PROGRAM	\$471.16
525	AUX OPERATIONS	\$10,858.17
526	ACT FEES TAX CRED	\$1,426.87
530	GIFTS & DONATIONS	\$2,417.06
610	CAPITAL OUTLAY	\$16,488.14
850	STUDENT ACTIVITIES	\$721.40

Voucher No: 2023**Voucher Date: 11/19/2019**

Fund**Amount**

\$171,678.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
Check Group:					
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT HES	1	200188	295593	510.100.3100.6610.131.0510	\$4.71
			11/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	295593	510.100.3100.6610.136.0510	\$3.12
			11/4/2019	GENERAL SUPPLIES	
SY 20 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT BFC	1	200188	295684	510.100.3100.6610.136.0510	\$26.50
			11/7/2019	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$34.33
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295152	001.100.2620.6610.504.0504	\$5.88
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295160	001.100.2620.6610.504.0504	\$53.99
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295307	001.100.2620.6610.504.0504	\$39.65
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
			10/24/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295331	001.100.2620.6610.504.0504	\$17.47
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/25/2019 295406	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$88.40
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/29/2019 295415	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$19.62
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/29/2019 295463	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$39.44
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/30/2019 295516	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$43.75
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	10/31/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295533	001.100.2620.6610.504.0504	\$19.98
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/1/2019	GENERAL SUPPLIES	
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295575	001.100.2620.6610.504.0504	\$11.77
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/4/2019	GENERAL SUPPLIES	
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295605	001.100.2620.6610.504.0504	\$27.60
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/5/2019	GENERAL SUPPLIES	
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295674	001.100.2620.6610.504.0504	\$46.10
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/7/2019	GENERAL SUPPLIES	
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295699	001.100.2620.6610.504.0504	\$23.93
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
			11/7/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295722	001.100.2620.6610.504.0504	\$47.13

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/8/2019 295821	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$59.46
---	---	--------	---------------------	--	---------

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/12/2019 295905	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$26.64
---	---	--------	----------------------	--	---------

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

11/14/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$570.81
Vendor Total: \$605.14 ✓

ACTION GRAPHICS

Check Group:

Student Council t-shirt order for 2019-2020

39	201215	22222	850.100.1000.6610.134.1319	GENERAL SUPPLIES	\$367.89
----	--------	-------	----------------------------	------------------	----------

Check #: 0

PO/InvoiceTotal: \$367.89
Vendor Total: \$367.89 ✓

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	10	200048	845622	001.100.2570.6340.522.0522	\$200.00
			11/15/2019	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$200.00
			Vendor Total:		\$200.00
ARIZONA DEPT OF ED. FOOD DISTRIBUTION					
Check Group:					
SY20 ADMINISTRATIVE FEE FOR ALL DIVERTED POUNDS TO PROCESSOR FOR FOOD	1	201390	HNSPDHUB20	510.100.3100.6633.510.0510	\$100.00
			11/1/2019	FOOD	
			Check #: 0		
			PO/Invoice Total:		\$100.00
			Vendor Total:		\$100.00
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
FY 19-20 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	2	200047	845610	001.100.2570.6340.522.0522	\$44.00
			11/18/2019	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$44.00
			Vendor Total:		\$44.00
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0507080000-1119	001.100.2610.6622.131.5000	\$699.54
			11/19/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	0537261000-1119	001.100.2610.6622.131.5000	\$412.61
			11/19/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2092260000-1119	001.100.2610.6622.501.5000	\$419.48
			11/19/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2469360000-1119	001.100.2610.6622.501.5000	\$82.76
			11/19/2019	ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2836560000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,024.76
OPEN PO FOR ELEC USAGE FY 19/20 OLD DO	1	200330	2866741000-1119 11/19/2019	001.100.2610.6622.501.5000 ELECTRICITY	\$38.07
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	4945540000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$194.86
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6215211000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$1,196.71
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	6284030000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$44.49
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	7147310000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$619.51
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	8177590000-1119 11/19/2019	001.100.2610.6622.131.5000 ELECTRICITY	\$37.78
Check #: 0					PO/InvoiceTotal: \$4,770.57
					Vendor Total: \$4,770.57 ✓
ARIZONA STATE RETIREMENT SYS. PAYROLL					
Check Group:					
FY 19-20 ACR CONTRIBUTION FOR: CLAUDIA STEWART	1	200935	V721239 11/19/2019	001.100.2410.6235.230.5522 STATE RETIREMENT - ACR	\$79.51
Check #: 0					PO/InvoiceTotal: \$79.51
Check Group:					
FY 19-20 ACR CONTRIBUTION FOR: JOANNE BINDELL	1	200936	V686255 11/19/2019	220.200.1000.6235.120.5522 STATE RETIREMENT - ACR	\$258.12
Check #: 0					PO/InvoiceTotal: \$258.12
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-20 ACR CONTRIBUTION FOR: WM. GRAUBERGER	1	200937	V143639 11/19/2019	001.100.1000.6235.131.5522 STATE RETIREMENT - ACR	\$104.27
FY 19-20 ACR CONTRIBUTION FOR WM. GRAUBERGER	1	200937	V143639 11/19/2019	001.100.1000.6235.135.5522 STATE RETIREMENT - ACR	\$104.26
Check #: 0					PO/InvoiceTotal: \$208.53
Check Group:					
FY 19-20 ACR CONTRIBUTION FOR: GAIL PEREIRA	1	200938	V959695 11/19/2019	001.100.1000.6235.120.5522 STATE RETIREMENT - ACR	\$211.28
Check #: 0					PO/InvoiceTotal: \$211.28
Check Group:					
FY 19-20 ACR FOR SUBSTITUTES	1	200971	V87493 11/19/2019	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	\$158.31
Check #: 0					PO/InvoiceTotal: \$158.31
ASPIN/MOHAVE					Vendor Total: \$915.75 ✓
Check Group:					
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	200095	2006748 11/8/2019	510.100.3100.6633.120.0510 FOOD	\$993.50
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	200095	2006748 11/8/2019	510.100.3100.6633.125.0510 FOOD	\$913.09
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	2006748 11/8/2019	510.100.3100.6633.131.0510 FOOD	\$1,493.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	2006748	510.100.3100.6633.132.0510	\$1,525.90
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	11/8/2019 2006748	FOOD 510.100.3100.6633.133.0510	\$1,718.92
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	11/8/2019 2006748	FOOD 510.100.3100.6633.134.0510	\$2,175.26
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	11/8/2019 2006748	FOOD 510.100.3100.6633.135.0510	\$1,981.14
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	11/8/2019 2006748	FOOD 510.100.3100.6633.230.0510	\$4,187.68
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	200095	11/8/2019 2006748	FOOD 510.100.3100.6633.110.0510	\$1,086.25
Check Group:					PO/InvoiceTotal: \$16,074.81
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2006743	510.100.3100.6633.136.0510	\$410.80
Check Group:					PO/InvoiceTotal: \$410.80
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2006749	510.100.3100.6610.110.0510	\$347.20
Check Group:					PO/InvoiceTotal: \$347.20
GENERAL SUPPLIES					

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP	1	200097	2006749	510.100.3100.6610.120.0510	\$182.34
SUPPLIES FOR NSLP BMMS					
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP GHMS	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$113.40
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$318.86
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$358.92
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$324.37
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$268.58
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$457.30
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	11/8/2019 2006749	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$426.59
Check Group:					PO/Invoice Total: \$2,797.56
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CATERING 136 1 200098 2006745 510.100.3100.6633.136.5014 \$1,630.78

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD
FOR CATERING 136 1 200098 2006746 510.100.3100.6633.136.5014 \$767.63

Check #: 0

PO/InvoiceTotal: \$2,398.41

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF
NON-FOOD FOR CATERING 136 1 200099 2006747 510.100.3100.6610.136.5014 \$17.51

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$17.51

Check Group:

SY 20 OPEN PURCHASE ORDER
NON-FOOD SUPPLIES FOR CACFP
BFEC 136 1 200100 2006744 510.100.3100.6610.136.0510 \$40.28

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$40.28

Check Group:

SY 20 OPEN PURCHASE ORDER FOR FOUR SITES
ORDERING A LA CARTE. BMMS 1 200328 2006742 510.100.3100.6633.120.0510 \$262.55

SY 20 OPEN PURCHASE ORDER FOR FOUR SITES
ORDERING A LA CARTE. GHMS 1 200328 2006742 510.100.3100.6633.125.0510 \$288.32

SY 20 OPEN PURCHASE ORDER FOR FOUR SITES
ORDERING A LA CARTE. LTS 1 200328 2006742 510.100.3100.6633.134.0510 \$125.75

SY 20 OPEN PURCHASE ORDER FOR FOUR SITES
ORDERING A LA CARTE. BMHS 1 200328 2006742 510.100.3100.6633.230.0510 \$2,538.12

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023 11/19/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$3,214.74
Vendor Total: \$24,954.11

BENNETT GLASS AND MIRROR

Check Group:

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

\$250.00

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00

BLICK ART SUPPLIES

Check Group:

See Attached Order

\$318.77

Continue with same order

\$51.35

Check #: 0

PO/Invoice Total: \$370.12
Vendor Total: \$370.12

CANYON STATE BUS SALES

Check Group:

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

\$1,959.77

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

\$545.67

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

\$503.14

Check #: 0

PO/Invoice Total: \$3,008.58
Vendor Total: \$3,008.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

CENTURYLINK.

Check Group:

OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	200249	V671363	001.100.2610.6531.132.5000	TELEPHONE	\$546.17
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	200249	V671363	001.100.2610.6531.120.5000	TELEPHONE	\$544.55
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	200249	V671363	001.100.2610.6531.125.5000	TELEPHONE	\$550.89
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	200249	V671363	001.100.2610.6531.131.5000	TELEPHONE	\$566.33
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	200249	V671363	001.100.2610.6531.133.5000	TELEPHONE	\$546.17
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	200249	V671363	001.100.2610.6531.134.5000	TELEPHONE	\$642.08
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	V671363	001.100.2610.6531.135.5000	TELEPHONE	\$194.05
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	V671363	001.100.2610.6531.230.5000	TELEPHONE	\$722.74
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V671363	001.100.2610.6531.506.5000	TELEPHONE	\$42.97
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	V671363	001.100.2610.6531.524.5000	TELEPHONE	\$873.85
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	V671363	001.100.2610.6531.110.5000	TELEPHONE	\$549.15

Check #: 0

PO/InvoiceTotal: \$5,778.95

Vendor Total: \$5,778.95

CHIARAVALLI, JOSEPH

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open Purchase Order for Travel FY 19-20	1	200148	V93408 11/18/2019	001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT	\$69.42
Check #: 0					
CHILTON, PHIL 1099					
Check Group:					
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.	1	200321	V101019 11/18/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$30.00
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.	1	200321	V112619 11/18/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$50.00
Check #: 0					
CUNNINGHAM, ALICIA					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Alicia Cunningham	8.5	200518	115-1112 11/12/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$212.50
Check #: 0					
DECA INC.					
Check Group:					
DECA Membership Fees Students	132	201102	71174 11/4/2019	400.358.2190.6810.230.1520 DUES AND FEES	\$1,980.00
DECA Membership Fee Advisor	1	201102	71174 11/4/2019	400.358.2210.6810.230.1520 DUES AND FEES	\$15.00
Check #: 0					
PO/InvoiceTotal:					\$69.42
Vendor Total:					\$69.42
PO/InvoiceTotal:					\$80.00
Vendor Total:					\$80.00
PO/InvoiceTotal:					\$212.50
Vendor Total:					\$212.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$1,995.00
Vendor Total: \$1,995.00

DEMCO INC

Check Group:

Label Holders for Shelf

1 201306

6717840

525.100.2220.6610.125.1369

GENERAL SUPPLIES

\$32.96

Clear Glossy Label Protectors

1 201306

6717840

525.100.2220.6610.125.1369

GENERAL SUPPLIES

\$16.91

Check #: 0

PO/Invoice Total: \$49.87
Vendor Total: \$49.87

DERICKSON, DANETTE REIMBURSE

Check Group:

ROUNDRIP MILEAGE REIMBURSEMENT FOR
TRAVEL TO PRINCIPAL & THE LAW CONFERENCE ON
THURSDAY, SEPTEMBER 19, 2019 AT BLACK CANYON
CONFERENCE CENTER, PHOENIX, AZ

161 200966

V645685

291.100.2570.6581.134.7011

\$71.65

TRAVEL - MILEAGE REIMBURSEMENT

11/19/2019

Check #: 0

PO/Invoice Total: \$71.65
Vendor Total: \$71.65

DG SOLAR LESSEE, LLC.

Check Group:

FY 19-20 ELECTRIC AT \$.065

1 200874

200100112409

001.100.2610.6622.230.5000

ELECTRICITY

\$6,389.83

Check #: 0

PO/Invoice Total: \$6,389.83
Vendor Total: \$6,389.83

DOUBLE GOOD, LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor # QTY PO No. Invoice Date Account Amount

FY 19/20- VENDOR PAYMENT FOR DOUBLE GOOD
POPCORN FUNDRAISER. WILL BE INCREASED TO
HIGHER AMOUNT WHEN FUNDRAISER IS OVER.

1 200924 V511026 525.100.1000.6610.230.1373 \$860.50

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$860.50

Vendor Total: \$860.50

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

019220-RTW

001.100.2410.6310.230.5522

\$882.81

OFFICIAL/ADMIN SVS

19/20 FY ESI CONTRACT FOR GAIL PEREIRA FOR
BMMS SCIENCE TEACHER EFF: 7/31/2019 TO
5/22/2020

1 200349

019220-RTW

001.100.1000.6320.120.5522

\$2,345.78

19/20 FY ESI CONTRACT FOR JOANNE BINDELL FOR
BMMS RESOURCE TEACHER EFF 7/31/2019 TO
5/22/2020

1 200349

019220-RTW

220.200.1000.6320.120.5522

\$2,865.91

PROF-EDUC SERVICES

19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER
FOR HES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020

1 200349

019220-RTW

001.100.1000.6320.131.5522

\$874.45

PROF-EDUC SERVICES

19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER
FOR GES P.E. TEACHER EFF 7/31/2019 TO 5/22/2020

1 200349

019220-RTW

001.100.1000.6320.135.5522

\$874.44

PROF-EDUC SERVICES

19/20 FY ESI CONTRACT FOR WILLIAM GRAUBERGER
FOR HES STIPEND FOR WESTLING COACH 11/4/19 -
2/14/2020

1 200349

019220-RTW

001.620.1000.6130.230.0000

\$566.33

SPORTS - CERTIFIED

Check #: 0

PO/InvoiceTotal: \$8,409.72

Check Group:

FY 19-20 SUBSTITUTE SVCS

1 200439

019220-SUBS

001.100.1000.6321.500.0500

\$25,430.15

PURCH SVC - CERTIF SUB - ESI

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$25,430.15

Vendor Total: \$33,839.87

GALPIN FORD, INC.

Check Group:

F.Y. 2019/20 OPEN PO FOR TROUBLESHOOTING,
PARTS & REPAIR

001.400.2730.6340.506.0506

\$62.51

133109

1 200310

TECHNICAL SERVICES

11/12/2019

Check #: 0

PO/Invoice Total: \$62.51

Vendor Total: \$62.51

GRANT, KIMBERLY REIM

Check Group:

Reimbursement purchase order to buy items for STEAM
programs. Items that cannot be ordered (foods for Healthy
Kids) supplies for the STEAM Flip it, etc.

526.610.1000.6610.132.1350

\$122.50

V779890

1 201138

GENERAL SUPPLIES

11/15/2019

Check #: 0

PO/Invoice Total: \$122.50

Vendor Total: \$122.50

HEINFELD MEECH AND CO

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
AUDIT SERVICES FOR FY 18-19

001.100.2310.6350.520.0520

\$22,860.00

70300

1 200562

AUDIT SERVICES

11/11/2019

Check #: 0

PO/Invoice Total: \$22,860.00

Vendor Total: \$22,860.00

HOLSUM BAKERY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023 11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	200101	3083268199	510.100.3100.6633.134.0510	\$34.21
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	200101	11/4/2019	FOOD	\$74.74
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	200101	3083268200	510.100.3100.6633.110.0510	\$62.76
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHS	1	200101	11/4/2019	FOOD	\$112.57
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	200101	3083268201	510.100.3100.6633.125.0510	\$92.42
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	200101	11/4/2019	FOOD	\$60.01
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	200101	3083268202	510.100.3100.6633.132.0510	\$40.82
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/4/2019	FOOD	\$13.80
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083268203	510.100.3100.6633.135.0510	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/4/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083352002	510.100.3100.6633.133.0510	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/4/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083352046	510.100.3100.6633.132.0510	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/7/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	3083352052	510.100.3100.6633.131.0510	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/17/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	520556390	001.100.2620.6610.504.0504	\$17.41
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/5/2019	GENERAL SUPPLIES	\$3.25
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	521304212	001.100.2620.6610.504.0504	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	200101	11/8/2019	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal:

\$491.33

Vendor Total:

\$491.33

HOME DEPOT PRO, THE

Check Group:

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

FY 19/20 AS NEEDED MAINTENANCE SUPPLIES
"HOME DEPOT ACCOUNT #1151968"

001.100.2620.6610.504.0504

521764605

1 200437

GENERAL SUPPLIES

11/12/2019

Check #: 0

PO/Invoice Total: \$48.04

Vendor Total: \$48.04

HUSD FOOD AND NUTRITION

Check Group:

OPEN PURCHASE ORDER FOR SNACKS FOR
2019-2020 FY

522.900.3100.6340.500.9901

BSAS-2049

1 200555

TECHNICAL SERVICES

11/5/2019

Check #: 0

PO/Invoice Total: \$428.44

Check Group:

CATERING FOR C.A.P.E MEETING ON NOV. 7, 2019

291.200.3100.6340.508.1091

ESY-1014

1 201213

TECHNICAL SERVICES

11/8/2019

Check #: 0

PO/Invoice Total: \$74.00

Vendor Total: \$502.44

HUSD REVENUE CLEARING ACCOUNT

Check Group:

RT'D. CK., SHOEMAKER, KERI & REX., CK. #131, P2P
WRESTLING

526.000.0000.1792.125.1401

V377808

1 201389

RETURNED DEPOSITED CHECK (1790)

11/18/2019

RT'D. CK., SHOEMAKER, KERI & REX., CK. #131, P2P
WRESTLING. BANK CARGE

526.620.1000.6810.125.1401

V377808

1 201389

DUES AND FEES

11/18/2019

Check #: 0

PO/Invoice Total: \$82.00

Vendor Total: \$82.00

HUSD REVENUE CLEARING ACCT - USE TAX

Check Group:

Printed: 11/19/2019 11:09:18 AM Report: rptAPVoucherDetail

2019.3.12

Page:

18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2023

11/19/2019

Vendor Remit Name Description	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	VDN6183	001.100.2580.6610.509.0509	\$0.34
			Use Tax	9/30/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		1	200051	VDX6340	001.100.2580.6610.509.0509	\$0.38
			Use Tax	10/2/2019	GENERAL SUPPLIES	
Use tax payment - Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.		1	200051	VKL8241	001.100.2580.6610.509.0509	\$0.14
			Use Tax	10/17/2019	GENERAL SUPPLIES	
Check #: 0						
Check Group:						PO/InvoiceTotal: \$0.86
Use tax payment - DELL CTO 5490 IT-825OU 500/8 W10P For Teacher Use		1	200579	TRS85553	110.100.2212.6737.518.0518	\$217.90
			Use Tax	8/29/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - DELL CTO 5490 I5-825OU 500/8 W10P for Federal Program Secretary		1	200579	TRS85553	110.100.2320.6737.518.0518	\$21.79
			Use Tax	8/29/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0						
Check Group:						PO/InvoiceTotal: \$239.69
Use tax payment - FY 19/20 - PRESSURE SEALED REPORT CARDS FOR BMHS. QUANTITY 4,000		1	200591	35173	001.100.1000.6610.230.0230	\$37.09
			Use Tax	9/21/2019	GENERAL SUPPLIES	
Check #: 0						
Check Group:						PO/InvoiceTotal: \$37.09
Use tax payment - FY 19/20- MARCHING SHOES, GLOVES, AND FLAGS FOR BAND.		1	200707	SIV125293	525.100.1000.6610.230.1353	\$41.25
			Use Tax	9/26/2019	GENERAL SUPPLIES	
Check #: 0						
Check Group:						PO/InvoiceTotal: \$41.25

SEE ATTACHED PRODUCT ORDER LIST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Check Group:

Use tax payment - THINKWRITE ULTRA DURABLE HEADPHONES	1	200789	TQM8270	110.100.1000.6650.132.0518	\$10.17
Use tax payment - LOGITECH B100 MOUSE USB	1	Use Tax	8/26/2019	Supplies - Technology	\$5.57
Use tax payment - DELL CHROMEBOOK 11 3100 2IN1 11" CELERON N4000 4GB RAM 32 GB CHROME	1	Use Tax	8/26/2019	Supplies - Technology	\$256.23
Use tax payment - DELL COMPACT CHARGING CART	1	Use Tax	8/27/2019	Techn - Hardware & Non-Instr Software <\$5,000	\$27.58
Use tax payment - THINKWRITE ULTRA DURABLE HEADPHONES	1	Use Tax	8/27/2019	FF&E \$1000 - \$4999	\$3.23
Use tax payment - DYMO RHINOPRO 3/8" INDUSTRIAL STRENGTH PERMANENT POLYESTER	1	Use Tax	8/27/2019	Supplies - Technology	\$1.26
Use tax payment - DYMO RHINOPRO 3/4" INDUSTRIAL STRENGTH PERMANENT POLYESTER	1	Use Tax	8/27/2019	Supplies - Technology	\$0.29
Use tax payment - GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	1	Use Tax	8/27/2019	Supplies - Technology	\$20.80
			8/28/2019	Techn - Hardware & Non-Instr Software <\$5,000	

Check #: 0

PO/InvoiceTotal: \$325.13

Check Group:

Use tax payment - DELL CHROMEBOOK 11 3100 2IN1 11" CELERON N4000 4GB RAM 32 GB CHROME	1	200790	TQX4013	110.100.1000.6737.134.0518	\$256.10
Use tax payment - THINKWRITE ULTRA DURABLE HEADPHONES	1	Use Tax	8/27/2019	Technology - Hardware & Non-Instr Software	\$14.50
Use tax payment - DYMO RHINOPRO 3/8" INDUSTRIAL STRENGTH PERMANENT POLYESTER	1	Use Tax	8/27/2019	Supplies - Technology	\$0.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - DYMO RHINOPRO 3/4" INDUSTRIAL STRENGTH PERMANENT POLYESTER	1	200790	TQX4013	110.100.1000.6650.134.0518	\$0.34
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - DELL COMPACT CHARGING CART	1	200790	TRJ6781	110.100.2100.6732.134.0518	\$27.56
		Use Tax	8/28/2019	FF&E \$1000 - \$4999	
Use tax payment - GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	1	200790	TRJ6781	110.100.1001.6737.134.0518	\$20.80
		Use Tax	8/28/2019	Techn - Hardware & Non-Inst Software <\$5,000	
Use tax payment - LOGITECH B100 MOUSE USB	1	200790	TRS8594	110.100.1000.6650.134.0518	\$0.13
		Use Tax	8/29/2019	Supplies - Technology	
Use tax payment - LOGITECH B100 MOUSE USB	1	200790	TTQ1152	110.100.1000.6650.134.0518	\$4.93
		Use Tax	9/6/2019	Supplies - Technology	
Check #: 0					
PO/Invoice Total:					\$325.14
Use tax payment - Lenovo HDMI Cable	1	200828	TRS9382	610.100.2580.6737.509.0509	\$0.41
		Use Tax	8/29/2019	Technology - Hardware & Non-Inst Software	
Use tax payment - Lenovo - Earphones W/ Mic	1	200828	TSF1937	610.100.2580.6737.509.0509	\$0.47
		Use Tax	8/30/2019	Technology - Hardware & Non-Inst Software	
Use tax payment - Lenovo ThinkPad T490	1	200828	TXR2382	610.100.2580.6737.509.0509	\$34.28
		Use Tax	9/17/2019	Technology - Hardware & Non-Inst Software	
Use tax payment - Lenovo Depot Support Upgrade - 3YR	1	200828	VHZ9403	610.100.2580.6737.509.0509	\$2.48
		Use Tax	10/12/2019	Technology - Hardware & Non-Inst Software	
Use tax payment - Lenovo Battery Support Upgrade - 3YR	1	200828	VHZ9403	610.100.2580.6737.509.0509	\$0.75
		Use Tax	10/12/2019	Technology - Hardware & Non-Inst Software	
Check #: 0					
PO/Invoice Total:					\$38.39
Use tax payment - MICROSOFT SURFACE PRO 6 - 12.3" CORE I5 8350U 8 GB RAM 128 GB SSD	1	200833	TQX4932	110.100.2320.6737.518.0518	\$16.96
		Use Tax	8/27/2019	Techn - Hardware & Non-Inst Software <\$5,000	

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - MICROSOFT SURFACE PRO TYPE COVER m1725) KEYBOARD WITH TRACKPAD	1	200833	TQX4932	110.100.2320.6650.518.0518	\$2.21
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICROSOFT SURFACE PEN - STYLUS - BLUETOOTH 4.0 BLACK	1	200833	TQX4932	110.100.2320.6650.518.0518	\$1.68
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICROSOFT SURFACT DOCKING STATION	1	200833	TQX4932	110.100.2320.6737.518.0518	\$3.29
		Use Tax	8/27/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - MINI DISPLAYPORT TO HDMI VIDEO ADAPTER CONVERTER	1	200833	TQX4932	110.100.2320.6650.518.0518	\$0.34
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MINI DISPLAYPORT TO VGA VIDEO ADAPTER CONVERTER	1	200833	TQX4932	110.100.2320.6650.518.0518	\$0.60
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICROSOFT SUREACE USB 3.0 GIGABIT ETHERNET ADAPTER - NETWORK ADAPTER	1	200833	TQX4932	110.100.2320.6650.518.0518	\$0.73
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICSOFT BLUETOOTH MOBILE MOUSE 3600 - MOUSE - BLUETOOTH 4.0 DARK RED	1	200833	TQX4932	110.100.2320.6650.518.0518	\$0.56
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICROSOFT SURFACE MINI DISPLAYPORT TO VGA ADAPTER - VIDEO CONVERTER	1	200833	TQX4932	110.100.2320.6650.518.0518	\$1.61
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - TARGUS INTELLECT SLIPCASE 14" NOTEBOOK CASE	1	200833	TQX4932	110.100.2320.6650.518.0518	\$0.62
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - LOGITECH WIRELESS COMBO MK520 KEYBOARD AND MOUSE SET	1	200833	TQX4932	110.100.2320.6650.518.0518	\$1.26
		Use Tax	8/27/2019	Supplies - Technology	
Use tax payment - MICROSOFT EXTENDED HARDWARE SERVICE PLAN AGREEMENT - 4 YEARS	1	200833	TRK8911	110.100.2321.6737.518.0518	\$2.92
		Use Tax	8/29/2019	Techn - Hardware & Non-Instr Software <\$5,000	

Check #: 0

PO/InvoiceTotal:

\$32.78

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - STORAGE CABINET DOVE GRAY	1	200875	308103438536	110.100.2220.6731.132.0518	\$10.29
		Use Tax	9/18/2019	FF&E <\$1,000 (less than)	
Use tax payment - SHELVING LIGHT 5 TIER SILV	1	200875	308103438536	110.100.2220.6731.132.0518	\$36.66
		Use Tax	9/18/2019	FF&E <\$1,000 (less than)	
Use tax payment - Storage Bins	1	200875	308103438536	110.100.2220.6731.132.0518	\$10.08
QUOTE NO. 7790260278 (Ver 1) ATTACHED		Use Tax	9/18/2019	FF&E <\$1,000 (less than)	
Check #: 0					PO/Invoice Total: \$57.03
Check Group:					
Use tax payment - FURNITURE KT F/ MDL 1027 *D/S*	1	200920	543903	525.100.1000.6731.230.1363	\$29.00
		Use Tax	9/12/2019	Furn & Equip > \$1000	
Use tax payment - WSH SCH GLUE STCK CLR 30CT	1	200920	550868	525.100.1000.6610.230.1363	\$11.86
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - TAPE MASK 101 1.9" X 60 YD	1	200920	550868	525.100.1000.6610.230.1363	\$9.21
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - TAPE MASK 101 .94" X 60YD	1	200920	550868	525.100.1000.6610.230.1363	\$9.31
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - ZIG ZAG PICTURE HANGERS	1	200920	550868	525.100.1000.6610.230.1363	\$6.82
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - PAPER CONST BLCK 12X18 100	1	200920	550868	525.100.1000.6610.230.1363	\$3.88
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - PINK ERASERS RP-60 TUB/250	1	200920	550868	525.100.1000.6610.230.1363	\$3.65
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - TRIARCO STUDENT DRAWING ST	1	200920	550868	525.100.1000.6610.230.1363	\$18.85
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - CLASSRM PNCIL SKETCH PACK	1	200920	550868	525.100.1000.6610.230.1363	\$12.84
		Use Tax	9/18/2019	GENERAL SUPPLIES	
Use tax payment - SCOTCH DBL STICK TAPE	1	200920	550868	525.100.1000.6610.230.1363	\$3.64
		Use Tax	9/18/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Use tax payment - TAKLON RND/SHADER ASST/144	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$6.10
		Use Tax	9/18/2019			
Use tax payment - WTRCLR PPR 90LB 9X12 PK250	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$10.50
		Use Tax	9/18/2019			
Use tax payment - TRIARCO-CRAY OVAL REFLL PK	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$20.97
		Use Tax	9/18/2019			
Use tax payment - SOFT-KUT BLOCK 4X6	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$11.80
		Use Tax	9/18/2019			
Use tax payment - SHARPIE ULTRA FN 12 BLACK	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$8.47
		Use Tax	9/18/2019			
Use tax payment - PASTE ART 2 OZ	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$2.53
		Use Tax	9/18/2019			
Use tax payment - PAPER CONST ASST 12X18 100	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$0.97
		Use Tax	9/18/2019			
Use tax payment - RED WALLET ENVEL 20X26X2	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$14.11
		Use Tax	9/18/2019			
Use tax payment - CANVAS PNL WHT 11"X14" PK6	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$3.95
		Use Tax	9/18/2019			
Use tax payment - BLACK STRETCH CANVAS 8X10	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$3.24
		Use Tax	9/18/2019			
Use tax payment - CANVAS PRESTRITCH 11X14 PK3	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$4.67
		Use Tax	9/18/2019			
Use tax payment - CANVAS STRTCHD TRIRCO 8X10	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$6.88
		Use Tax	9/18/2019			
Use tax payment - PRE-CUT MAT, BLACK, 16X20	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$5.51
		Use Tax	9/18/2019			
Use tax payment - PRECUT SMOOTH BLACK 11X14	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$2.28
		Use Tax	9/18/2019			
Use tax payment - MAT FRAMES 8X10 BLK PK10	1	200920	550868	525,100,1000,6610,230,1363	GENERAL SUPPLIES	\$3.97
		Use Tax	9/18/2019			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - SCRTCHBD 10 BLK 8X11 10PT	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$4.01
Use tax payment - BLENDING STUMPS SZ2 PK12	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.51
Use tax payment - WC PPR 90LB 12X18 PK/250	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$19.89
Use tax payment - SOFT-KUT BLOCK 9X12	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.19
Use tax payment - T-SHIRT ADULT 34-36 SMALL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.64
Use tax payment - T-SHIRT ADULT 38-40 MEDIUM	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$5.46
Use tax payment - T-SHIRT ADULT 42-44 LARGE	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.54
Use tax payment - T-SHIRT WHITE ADULT X-LGE	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.30
Use tax payment - ART TIME WC 8CT PK/36	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$10.42
Use tax payment - TRICRYLIC SILVER PT	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$4.25
Use tax payment - TRICRYLIC GOLD PT	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$4.25
Use tax payment - SARG ACRY LIQ MET ST/6 4OZ	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$6.21
Use tax payment - TRI-CRYLIC MET COPPER/QT	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$7.86
Use tax payment - TRICRYLIC MARS BLK 1/2 GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$12.54
Use tax payment - TRICRYLIC TITANM WHT 1/2GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$12.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - BRUSH BRSTLE RD/FL CLASSPK	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.57
Use tax payment - BRUSH TAKLON RD/FL CLASSPK	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$3.57
Use tax payment - BRUSH NATURL RD/FL CLASSPK	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.38
Use tax payment - TRIARCO ART ECONO WATERCLR	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$7.04
Use tax payment - SHADER SET CR-101	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.83
Use tax payment - DETAIL SET CR-103	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.83
Use tax payment - BRUSH VARIETY GLD/TAK ST5	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.83
Use tax payment - VARIETY SET CR-106	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.83
Use tax payment - STROKE & COAT KT 3 - PINTS	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.93
Use tax payment - MODEL TOOLS 8" WOOD 38 PK	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.31
Use tax payment - STROKE & COAT KT 1 - PINTS	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.93
Use tax payment - ECON CERAMIC COMBO BRUSHES	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$6.74
Use tax payment - CERAMIC BISQ TILE 6X6 BX40	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$5.73
Use tax payment - TEXTURE COMB SET A FIRM	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.22
Use tax payment - TEXTURE COMB SET B FIRM	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - DBL END RIBBON TOOL 8" ST6	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.75
Use tax payment - LIQUITEX BASICS TOP12 CLR	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$9.58
Use tax payment - TRI-CRYLIC 1/2 GAL SET/6	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$6.61
Use tax payment - TRICRYLIC VERML'N RED 1/2GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.09
Use tax payment - TRICRYLIC ULTRA BLU 1/2 GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.09
Use tax payment - TRICRYLIC COBLT BLU 1/2 GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.09
Use tax payment - TRICRYLIC PTHALO GRN 1/2GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.05
Use tax payment - TRICRYLIC GRN OXIDE 1/2 GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1.05
Use tax payment - TRICRYLIC BRT RED 1/2 GL	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.08
Use tax payment - CERAMIC POTTERY TOOL KT	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$10.86
Use tax payment - SHARPIE FINE BLACK CANISTR	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$12.58
Use tax payment - SHARPIE FINE POINT SET/24	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$4.64
Use tax payment - SHARPIE ULTRA FINE SET/24	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$5.30
Use tax payment - MARKERS METALLIC PK 6	1	200920 Use Tax	550868 9/18/2019	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$2.39
Use tax payment - GRIPLOCK COMPLETE SYSTEM	1	200920 Use Tax	572732	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$26.28
PRICING REQUEST NUMBER 1917375 ATTACHED					
Use Tax			10/4/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Vendor # QTY PO No. Invoice Date Invoice

Check #: 0

PO/InvoiceTotal: \$504.98

Check Group:

Use tax payment - FY 19/20- VARIOUS MARCHING
DRUM HEADS FOR BAND.
SEE ATTACHED

525.100.1000.6610.230.1353

\$71.41

Use tax payment - FY 19/20- VARIOUS MARCHING
DRUM HEADS FOR BAND.
SEE ATTACHED

GENERAL SUPPLIES

525.100.1000.6610.230.1353

\$3.29

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$74.70

Check Group:

Use tax payment - Dell E2016H LED Monitor 20"

261.358.1000.6737.230.1520

\$57.92

Use tax payment - Dell Optiplex 7060 Computer

261.358.1000.6737.230.1520

\$510.32

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

Check #: 0

PO/InvoiceTotal: \$568.24

Check Group:

Use tax payment - economy vinyl powder-free gloves,
medium, 100/box

001.100.2130.6610.110.2130

\$2.85

Use tax payment - economy medium alcohol prep pads,
200/box

001.100.2130.6610.110.2130

\$0.68

GENERAL SUPPLIES

Use tax payment - medium non-sterile cotton balls,
2000/bag

001.100.2130.6610.110.2130

\$0.80

GENERAL SUPPLIES

Use tax payment - BZK antiseptic towelettes, 100/box

001.100.2130.6610.110.2130

\$1.01

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2023

11/19/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - duform non-sterile 2" x 4.1 yds conforming bandage/ 12/bag	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.25
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 1 oz graduated plastic medicine cups, 100/tube	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.28
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - economy clear 3 oz plastic cups, 2500/case	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$4.55
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 2" x 5 yds economy elastic bandages with clips, 10/pack	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.51
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - economy reusable hot & cold gel pack, 4" x 6"	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.38
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 3/8" mini sheer bandages, 100/box	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.40
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 3/4" x 3" curad flexible fabric bandages, 100/box	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$1.76
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 1" x 3" curad plastic bandages, 12 boxes/case	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$2.44
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - 7/8" curad plastic spot bandages, 100/box	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.18
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - economy ibuprofen children's chewable 100 mg, 24/box	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$3.16
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - acetaminophen junior strength chewables 160 mg, 24/box	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$1.71
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - calamine lotion, 6 oz	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$0.18
		Use Tax		9/20/2019	GENERAL SUPPLIES	
Use tax payment - economy facial tissues 100/box, case of 30 boxes	1	200992	1	IN0691849	001.100.2130.6610.110.2130	\$2.95
		Use Tax		9/20/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - disposable arm sling, muslin, small, 6" x 10"	1	200992	IN0691849	001.100.2130.6610.110.2130	\$1.40
		Use Tax	9/20/2019	GENERAL SUPPLIES	
Use tax payment - economy diphenhydramine children's liquid, 4 oz	1	200992	IN0691849	001.100.2130.6610.110.2130	\$0.49
		Use Tax	9/20/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$25.98
Check Group:					
Use tax payment - SY 20 PROMOTIONAL PRODUCTS TO GIVE STUDENTS TO PROMOTE NATIONAL SCHOOL LUNCH WEEK FOR ALL K-6 AND LTS	1	200997	INV040895	510.100.3100.6610.510.0510	\$91.04
		Use Tax	10/21/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$91.04
Check Group:					
Use tax payment - Lake Valley Student Council T-shirts for school year 2019-20. Coupon: \$25 off order of 25+ shirts.	1	201001	434221	850.610.1000.6610.110.1319	\$34.10
		Use Tax	9/17/2019	GENERAL SUPPLIES	
Use tax payment - \$-25\$ Pro-rated Adjustment Applied - Lake Valley Student Council T-shirts for school year 2019-20. Coupon: \$25 off order of 25+ shirts.	1	201001	434221	850.610.1000.6610.110.1319	(\$2.11)
		Use Tax	9/17/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$31.99
Check Group:					
Use tax payment - TREND ENTERPRISES STINKY STICKERS SEASONAL & HOLIDAY (PACK 435)	1	201040	208124010342	110.100.1000.6610.110.0518	\$1.55
		Use Tax	9/25/2019	GENERAL SUPPLIES	
Use tax payment - TREND ENTERPRISES STINKY STICKERS FUN & FANCY (PACK 300)	1	201040	208124010342	110.100.1000.6610.110.0518	\$2.03
		Use Tax	9/25/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$3.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - Book communication bus pass	1	201041	308103446359	525.100.1000.6610.133.1300	\$1.21
		Use Tax	9/26/2019	GENERAL SUPPLIES	
Use tax payment - Book communication Tardy slips	1	201041	308103446359	525.100.1000.6610.133.1300	\$4.74
		Use Tax	9/26/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$5.95
Check Group:					
Use tax payment - Dell OptiPlex 7060	1	201064	VDL7220	610.100.1000.6737.230.0509	\$15.94
		Use Tax	9/30/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Use tax payment - Dell E2016H LED Monitor 20"	1	201064	VDL7220	610.100.1000.6737.230.0509	\$1.80
		Use Tax	9/30/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					PO/InvoiceTotal: \$17.74
Check Group:					
Use tax payment - See attached List	1	201072	3668140-00	001.100.2130.6610.125.2130	\$28.37
		Use Tax	10/4/2019	GENERAL SUPPLIES	
Use tax payment - See attached list	1	201072	3668140-00	001.100.1000.6610.125.0125	\$1.14
		Use Tax	10/4/2019	GENERAL SUPPLIES	
Use tax payment - See attached List	1	201072	3668140-01	001.100.2130.6610.125.2130	\$3.40
		Use Tax	10/10/2019	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$32.91
Check Group:					
Use tax payment - Nikon D3500 DSLR Camera Kit	1	201093	162954088	261.323.1000.6737.230.1575	\$941.95
		Use Tax	10/3/2019	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					PO/InvoiceTotal: \$941.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Manfrotto Aluminum XPRO Video Monopod	1	201094	162915290	261.323.1000.6731.230.1575	\$136.61
		Use Tax	10/2/2019	FF&E <\$1,000 (less than)	
Use tax payment - Zhiyun Tech Telescopic Monopod	1	201094	163065626	261.323.1000.6731.230.1575	\$41.73
		Use Tax	10/7/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$178.34
Check Group:					
Use tax payment - Curad 1" x 3" Flexible Fabric Bandages, 12 Boxes/Case	1	201120	IN0694507	001.100.2130.6610.133.2130	\$3.12
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - 4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Green	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - 4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Purple	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - 4" x 5 Yds Latex-Free Economy Self Adherent Wrap, Red	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - Economy 4" x 5 Yards Self-Adherent Wrap, Yellow, Latex-Free	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - Economy 4" x 5 Yards Self-Adherent Wrap, Pink, Latex-Free	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - Economy 4" x 5 Yds Latex-Free Self-Adherent Wrap	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.49
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - Economy Latex Self-Adherent Wrap, 4" x 5 Yards, Black	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.35
		Use Tax	10/8/2019	GENERAL SUPPLIES	
Use tax payment - 3" x 5" Blue Ice Flex Gel Packs, 120/Case	1	201120	IN0694507	001.100.2130.6610.133.2130	\$6.74
		Use Tax	10/8/2019	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - 4" x 4" Economy Non-Woven Gauze Sponges 200/Bag	1	201120	IN0694507	001.100.2130.6610.133.2130	\$0.89
Use tax payment - Economy Triple Antibiotic Ointment, Oz Tube	1	201120	IN0694507	GENERAL SUPPLIES	\$1.58
Use tax payment - Refresh® Eye Drops, Single Use Twist-Off Vials, 30/Box	1	201120	IN0694507	GENERAL SUPPLIES	\$3.60
Use tax payment - Economy Cough Drops, Honey Lemon, 40 per Bag	1	201120	IN0694507	GENERAL SUPPLIES	\$0.53
Use tax payment - Economy Antiseptic Towelettes with Alcohol 100/Box	1	201120	IN0694507	GENERAL SUPPLIES	\$0.22

Check #: 0

Check Group:

PO/InvoiceTotal: \$19.97

Use tax payment - Epson PowerLite X39

\$106.19

610.100.1000.6737.509.2023
Techn - Hardware & Non-Instr Software <\$5,000

Check #: 0

PO/InvoiceTotal: \$106.19

Vendor Total: \$3,700.92

HUSD TRANSPORTATION

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED
AIDES - FY 19/20

\$50.00

291.200.2570.6360.508.7073

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$50.00

Check Group:

Busing to Embry Riddle for gifted students competition/field
trip

\$132.44

526.400.2710.6627.134.1367

DIESEL FUEL

Voucher Detail Listing

[illegible]

11/19/2019

Printed: 11/19/2019 11:09:18 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open Purchase Order for Travel FY 19-20					
	1	200143	V976696	001.100.2580.6581.509.0509	\$55.18
			11/18/2019	MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$55.18
Vendor Total:					\$2,003.67
KRUCEK, TERESE REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE					
FOR 2019/2020 FY FOR TRAVEL					
	1	200710	00006	522.900.3300.6581.500.9901	\$42.72
			11/15/2019	TRAVEL - MILEAGE REIMBURSEMENT	
Check #: 0					
PO/Invoice Total:					\$42.72
Vendor Total:					\$42.72
LANE, DEBRA RN					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20					
School Year Debra Lane					
	16.25	200517	V253282	260.354.1000.6320.230.1510	\$406.25
			11/15/2019	PROF-EDUC SERVICES	
Check #: 0					
PO/Invoice Total:					\$406.25
Vendor Total:					\$406.25
LIUZZO, PAM REIMBURSE					
Check Group:					
SY 19 OPEN PURCHASE ORDER FOR					
REIMBURSEMENT TO PAM LIUZZO, CACFP FOOD					
	1	200092	V815266	510.100.3100.6633.136.0510	\$87.06
			11/15/2019	FOOD	
Check #: 0					
PO/Invoice Total:					\$87.06
Vendor Total:					\$87.06
LOGO SPORTSWEAR, INC.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LADIES MEDALIST JACKET	1	200712	1078109	526.620.1000.6610.230.1409	\$255.52
			10/25/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$255.52 ✓
Vendor Total:					\$255.52 ✓
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888	02902	001.100.2620.6610.504.0504	\$390.55
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200888	11/13/2019	GENERAL SUPPLIES	\$48.68
			14295	001.100.2620.6610.504.0504	
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
ASK FOR ID					
			11/12/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$439.23 ✓
Vendor Total:					\$439.23 ✓
MASSIS, ELAINE (REFUND)					
Check Group:					
REFUND FOR AP US HISTORY EXAM - NOT TAKING	1	201403	V508553	525.000.0000.1701.230.1304	\$20.00
TEST. STUDENT: JORDAN MASSIS					
			11/18/2019	REFUND	
Check #: 0					
PO/InvoiceTotal:					\$20.00 ✓
Vendor Total:					\$20.00 ✓
METRO FIRE EQUIPMENT					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FY 19/20 FIRE PUMP AND FIRE SPRINKLER
INSPECTION AT HES PER ATTACHED QUOTE

1 200925

IN00223265

001.100.2620.6431.131.0504

\$700.00

10/31/2019 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total:

\$700.00

Vendor Total:

\$700.00 ✓

MILLER BALSIGER, SANDY REIM

Check Group:

FY 19/20 - OPEN PO FOR ART CLASS SUPPLIES SUCH
AS AP STUDIO ART SUPPLIES, MATBOARDS,
MARKERS, PENS, ETC. NTE \$200

1 200505

V658320

525.100.1000.6610.230.1363

\$12.52

11/15/2019 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$12.52

Vendor Total:

\$12.52 ✓

MUSICIANS FRIEND, INC.

Check Group:

SEE ATTACHED CART

1 200974

ARINV50191182

530.100.1000.6731.134.5016

\$248.18

9/17/2019 FF&E <\$1,000 (less than)

SEE ATTACHED CART

1 200974

ARINV50191182

526.100.1000.6731.134.1366

\$200.19

9/17/2019 FF&E <\$1,000 (less than)

SEE ATTACHED CART

1 200974

ARINV50778529

526.100.1000.6731.134.1366

\$16.38

11/5/2019 FF&E <\$1,000 (less than)

Check #: 0

PO/Invoice Total:

\$464.75

Check Group:

SEE ATTACHED CART, includes 15% discount

1 201332²

ARINV50810348

530.100.1000.6731.134.1353

\$139.63

11/7/2019 Furn & Equip > \$1000

SEE ATTACHED CART, includes 15% discount

1 201332

ARINV50810370

530.100.1000.6731.134.1353

\$209.63

11/7/2019 Furn & Equip > \$1000

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEE ATTACHED CART, includes 15% discount	1	201332	ARINV50810380 11/7/2019	530.100.1000.6731.134.1353 Furn & Equip > \$1000	\$637.50
SEE ATTACHED CART, includes 15% discount	1	201332	ARINV50812484 11/8/2019	530.100.1000.6731.134.1353 Furn & Equip > \$1000	\$626.42
SEE ATTACHED CART, includes 15% discount	1	201332	ARINV50819144 11/8/2019	530.100.1000.6731.134.1353 Furn & Equip > \$1000	\$185.58
Check #: 0					
NAEA					PO/Invoice Total: \$1,798.76
Check Group:					Vendor Total: \$2,263.51
FY 19/20- REGISTRATION OF THE NATIONAL ART HONOR SOCIETY CHAPTER 2019-20	21	201395	V498988 11/18/2019	850.610.1000.6810.230.1383 DUES AND FEES	\$105.00
Check #: 0					
PALMER INVESTIGATIVE SERVICES					PO/Invoice Total: \$105.00
Check Group:					Vendor Total: \$105.00
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING	1	200292	75711 11/5/2019	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$64.00
Check #: 0					
PARCHMENT INC					PO/Invoice Total: \$64.00
Check Group:					Vendor Total: \$64.00
FY 19/20 - ANNUAL PARCHMENT SENDER SERVICE FOR BMHS. *WILL INCREASE W/ FINAL AMOUNT*	1	201180	INV4594 10/29/2019	525.100.1000.6810.230.1448 DUES AND FEES	\$1,800.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19/20 - ANNUAL PARCHMENT SENDER SERVICE FOR BMHS. *WILL INCREASE W/FINAL AMOUNT*	1	201180	INV4594 10/29/2019	001.100.1000.6810.230.0230 DUES AND FEES	\$2,200.00
Check #: 0					
PO/InvoiceTotal:					\$4,000.00
Vendor Total:					\$4,000.00
✓					
PRESCOTT DIRT LLC					
Check Group:					
CINDER SAND 10 TONS	10	201243	81381 10/30/2019	001.100.2630.6610.503.0504 GENERAL SUPPLIES	\$381.86
Check #: 0					
PO/InvoiceTotal:					\$381.86
Vendor Total:					\$381.86
✓					
R & R AUTO & TRUCK PARTS INC					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	101769 11/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$125.45
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	101962 11/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$185.05
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	101964 11/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$126.03
F.Y. 2019/20 OPEN PO FOR PARTS	1	200295	102092 11/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$114.97
Check #: 0					
PO/InvoiceTotal:					\$551.50
Vendor Total:					\$551.50
✓					
RWC INTERNATIONAL					
Check Group:					
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	17806F 11/13/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$993.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2019/20 OPEN PO FOR PARTS AND SERVICE	1	200283	507639P 11/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$140.38
Check #: 0					
PO/Invoice Total:					\$1,134.04
Vendor Total:					\$1,134.04
SCHOLASTIC BOOK FAIR					
Check Group:					
Open purchase order for fall book fair F.Y. 2019	1	200800	W4291416BF 11/1/2019	525.100.2220.6641.134.1369 LIBRARY BOOKS	\$5,721.17
Check #: 0					
PO/Invoice Total:					\$5,721.17
Vendor Total:					\$5,721.17
SCHOLASTIC INC.					
Check Group:					
GUIDED READING LEVEL PACK II-H	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$435.56
GUIDED READING LEVEL PACK II-N	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$456.98
GUIDED READING LEVEL PACK II-F	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$421.28
GUIDED READING LEVEL PACK II-A	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$399.86
GUIDED READING LEVEL PACK II-S	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$506.96
GUIDED READING LEVEL PACK II-D	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$399.86
GUIDED READING LEVEL PACK II-Q	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$478.40
GUIDED READING LEVEL PACK II-G	6	200834	19891588 8/27/2019	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	\$421.29

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

GUIDED READING LEVEL PACK II-M

Vendor # QTY PO No. Invoice Date

Account

6 200834 20049269 9/23/2019 110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS

\$456.98

Check #: 0

PO/InvoiceTotal:

\$3,977.17

Vendor Total:

\$3,977.17

SCHUETT, TERRI

Check Group:

SY20 REFUND OF STUDENTS ACCOUNT AT PARENTS REQUEST

1 201404

V710110

510.000.0000.1601.230.0000

\$44.55

REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/InvoiceTotal:

\$44.55

Vendor Total:

\$44.55

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136

1 7

100470394

510.100.3100.6633.136.0510

\$259.61

FOOD

11/5/2019

Check #: 0

PO/InvoiceTotal:

\$259.61

Check Group:

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS

1 200102

100458982

510.100.3100.6633.125.0510

\$112.36

FOOD

11/1/2019

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES

1 200102

100465442

510.100.3100.6633.135.0510

\$279.55

FOOD

11/5/2019

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES

1 200102

100466424

510.100.3100.6633.133.0510

\$373.44

FOOD

11/5/2019

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES

1 200102

100466445

510.100.3100.6633.132.0510

\$168.09

FOOD

11/5/2019

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	100466467	510.100.3100.6633.125.0510		\$154.69
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102	11/5/2019	FOOD		\$207.33
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100466824	510.100.3100.6633.120.0510		\$252.14
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/4/2019	FOOD		\$320.57
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102	100467115	510.100.3100.6633.110.0510		\$508.80
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LTS	1	200102	11/5/2019	FOOD		\$184.59
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102	100470384	510.100.3100.6633.131.0510		\$97.96
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GHMS	1	200102	11/7/2019	FOOD		\$13.51
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100470398	510.100.3100.6633.134.0510		\$57.08
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/8/2019	FOOD		\$333.75
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100470413	510.100.3100.6633.135.0510		\$148.04
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	11/8/2019	FOOD		\$297.54
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	100470839	510.100.3100.6633.125.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102	11/8/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102	100471002	510.100.3100.6633.120.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/7/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100472273	510.100.3100.6633.132.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/8/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100472310	510.100.3100.6633.110.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/8/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100475014	510.100.3100.6633.110.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/8/2019	FOOD		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	100566958	510.100.3100.6633.230.0510		
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP LVES	1	200102	11/5/2019	FOOD		

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STALEY, GREG REIMBURSE					
Check Group:					
FY 19/20- OPEN PO FOR REIMBURSEMENT FOR SOCIAL SKILLS ACTIVITIES WHICH INCLUDE COFFEE SHOPS, RESTAURANTS, FREEDOM STATION, MOVIE THEATRES, MUSEUMS, RETAIL LOCATIONS, ETC	1	200494	V545038	850.610.1000.6610.230.1403	\$119.73
			11/15/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$3,509.44
			Vendor Total:		\$3,769.05 ✓
Check Group:					
CONFERENCE HOTEL REIMBURSEMENT FOR ADE TRANSITION CONFERENCE IN PHOENIX AUG. 19 - 21	1	200534	V32614	485.200.2213.6580.230.0508	\$211.62
			11/18/2019	TRAVEL	
CONFERENCE DINNER REIMBURSEMENT FOR ADE TRANSITION CONFERENCE IN PHOENIX AUG. 19 - 21	1	200534	V32614	485.200.2213.6582.230.0508	\$38.01
			11/18/2019	TRAVEL - MEALS	
CONFERENCE MILEAGE REIMBURSEMENT FOR ADE TRANSITION CONFERENCE IN PHOENIX AUG. 19 - 21	193	200534	V32614	485.200.2213.6581.230.0508	\$85.89
			11/18/2019	TRAVEL - MILEAGE REIMBURSEMENT	
			Check #: 0		
			PO/Invoice Total:		\$335.52
			Vendor Total:		\$455.25 ✓
STAPLES, INC.					
Check Group:					
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791	1	200810	3430421355	001.100.2590.6614.500.0500	\$315.41
			11/5/2019	PAPER/TONER	
FY 19/20 OPEN PURCHASE ORDER FOR PAPER ITEM #324791	1	200810	3430939304	001.100.2590.6614.500.0500	\$31.54
			11/12/2019	PAPER/TONER	
			Check #: 0		
			PO/Invoice Total:		\$346.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Check Group:

Open PO not to exceed \$500 for general supplies; FY 19-20

\$12.37

Check #: 0

PO/Invoice Total: \$12.37

Check Group:

Superbinder Cool Shot Mini Glue Sticks 15/Pack

\$23.17

Crayola Colored Pencils Classpack 240/Box

\$51.32

Elmer's Black on Black Foam Presentation Board 20' x 30'

\$57.39

Creativity Street Glue Sticks 100/pack

\$116.15

Sargent Art Metallic Tempera Paint, Assorted

\$47.94

Flipside Foam Display Board 20' x 30' White

\$252.15

Stage Craft Supplies Z Series #11 Replacement Blades 5/pack

\$32.99

Check #: 0

PO/Invoice Total: \$581.11

Vendor Total: \$940.43

STEPHENS, ALEXA

Check Group:

Open PO for Science Projects throughout the year. SY 2019/2020

\$9.78

Check #: 0

PO/Invoice Total: \$9.78

Printed: 11/19/2019 11:09:18 AM Report: rptAPVoucherDetail

2019.3.12

Page:

44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPERGAN, MARY REIMB					
Check Group:					
Open PO for reimbursement not to exceed \$600 for student council supplies. SY 19-20	1	200246	V414558	850.100.1000.6610.125.1319	\$9.78
			11/15/2019	GENERAL SUPPLIES	\$56.63
Open PO for reimbursement not to exceed \$600 for student council supplies. SY 19-20 (minutes attached)	1	200246	V414558	850.100.1000.6610.125.1319	\$40.16
			11/15/2019	GENERAL SUPPLIES	
Check #: 0					
Vendor Total:					\$96.79
Check Group:					
Open PO for reimbursement of after school Fine Arts production supplies; Not to exceed \$150; SY 19-20	1	200369	V106850	526.100.1000.6610.125.1356	\$34.35
			11/15/2019	GENERAL SUPPLIES	
Check #: 0					
Vendor Total:					\$131.14
TALKING GLASS MEDIA LLC					
Check Group:					
Advertising in Talking Glass Media Magazine	1	201355	0000167	001.100.2560.6540.525.0525	\$718.00
			8/6/2019	ADVERTISING	
Check #: 0					
Vendor Total:					\$718.00
TANNEHILL, MELISSA					
Check Group:					
REFUND FOR AP WORLD HISTORY EXAM, STUDENT GETS THIS TEST FREE THROUGH AP ACADEMY. STUDENT: NATHAN TANNEHILL	1	201402	V892792	525.000.0000.1701.230.1304	\$40.00
			11/18/2019	REFUND	
Check #: 0					
Vendor Total:					\$718.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023 11/19/2019

Amount

PO/Invoice Total: \$40.00
Vendor Total: \$40.00

TECH 24 COMMERCIAL FOOD SERVICE REPAIR

Check Group:

SY	QTY	PO No.	Invoice Date	Account	Amount
20	1	200113	5628253	510.100.3100.6431.110.0510	\$608.92
REPAIR SERVICES FOR F&N LIVES					
REPAIRS/MAINT - NON-TECH					

Check #: 0

PO/Invoice Total: \$608.92
Vendor Total: \$608.92

TOWN OF PRESCOTT VALLEY,

Check Group:

SY	QTY	PO No.	Invoice Date	Account	Amount
19	1	200332	23107-41414-101	001.100.2610.6411.120.5000	\$1,315.99
OPEN PO FOR 19/20 - WATER USAGE BMMS					
WATER					
19	1	200332	23109-54022-101	001.100.2610.6411.120.5000	\$2,279.76
OPEN PO FOR 19/20 - WATER USAGE BMMS					
WATER					
19	1	200332	7667-53920-1019	001.100.2610.6411.132.5000	\$2,482.34
OPEN PO FOR 19/20 - WATER USAGE MVES					
WATER					
19	1	200332	7669-54512-1019	001.100.2610.6411.132.5000	\$1,142.45
OPEN PO FOR 19/20 - WATER USAGE MVES					
WATER					
19	1	200332	V773139	001.100.2610.6411.501.5000	\$55.75
OPEN PO FOR 19/20 - WATER USAGE OLD DO					
WATER					

Check #: 0

PO/Invoice Total: \$7,276.29
Vendor Total: \$7,276.29

U.S. BANK EQUIPMENT FINANCE

Check Group:

SY	QTY	PO No.	Invoice Date	Account	Amount
19	1	200126	399239821	610.100.2410.6442.110.5000	\$414.99
LIVES OFFICE XEROX 5955					
EQUIPMENT RENTAL					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LVES WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
HES WORK ROOM D100	1	200126	399239821 11/15/2019	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D95	1	200126	399239821 11/15/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	200126	399239821 11/15/2019	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	200126	399239821 11/15/2019	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

GES WORK ROOM XEROX D95	1	200126	399239821	610.100.1000.6442.135.5000	EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	200126	399239821	610.100.2410.6442.230.5000	EQUIPMENT RENTAL	\$414.88
BMHS WORK ROOM F XEROX D95	1	200126	399239821	610.100.1000.6442.230.5000	EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	200126	399239821	610.100.1000.6442.230.5000	EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM D XEROX 5890	1	200126	399239821	610.100.1000.6442.230.5000	EQUIPMENT RENTAL	\$425.83
BMHS GUIDANCE XEROX 5955	1	200126	399239821	610.100.2120.6442.230.5000	EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	200126	399239821	610.100.2220.6442.230.5000	EQUIPMENT RENTAL	\$174.69
BMOA XEROX 3635	1	200126	399239821	610.100.2410.6442.240.5000	EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	200126	399239821	610.100.2590.6442.500.5000	EQUIPMENT RENTAL	\$400.33
DO MAIL ROOM XEROX D95	1	200126	399239821	610.100.2590.6442.500.5000	EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	200126	399239821	610.100.2510.6442.500.5000	EQUIPMENT RENTAL	\$400.33
TRANSPORTATION XEROX 5335	1	200126	399239821	610.100.2790.6442.506.5000	EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	200126	399239821	610.200.2590.6442.508.5000	EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	200126	399239821	610.200.2110.6442.508.5000	EQUIPMENT RENTAL	\$174.69

Check #: 0

PO/Invoice Total: \$13,465.68

Vendor Total: \$13,465.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

UNIFIRST CORPORATION

Check Group:

MAINTENANCE AND GROUNDS UNIFORM SERVICE 1 200187 315 2155863 001.100.2620.6431.504.0504 \$42.64

FISCAL 19/20 10/31/2019 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$42.64

Check Group:

F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service 1 200274 315 2161797 001.400.2790.6430.506.0506 \$47.09

11/14/2019 REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$47.09

Vendor Total: \$89.73

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 19/20 MVES 1 200331 0168920000-1119 001.100.2610.6621.132.5000 \$87.14

11/19/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS 1 200331 0371150000-1019 001.100.2610.6621.524.5000 \$281.70

11/18/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 GHMS 1 200331 0775740000-1119 001.100.2610.6621.125.5000 \$379.33

11/19/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 TRANSPORTATION 1 200331 1079882942-1019 001.100.2610.6621.506.5000 \$90.74

11/18/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 2930850000-111 001.100.2610.6621.230.5000 \$22.80

11/19/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS 1 200331 6918720000 1119 001.100.2610.6621.230.5000 \$22.80

11/19/2019 NATURAL GAS

OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS 1 200331 7124520000-1019 001.100.2610.6621.524.5000 \$24.25

11/18/2019 NATURAL GAS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	7167840000-1019 11/18/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$236.85
OPEN PO FOR NATURAL GAS USAGE FY 19/20 GES	1	200331	7360150000-1019 11/18/2019	001.100.2610.6621.135.5000 NATURAL GAS	\$416.21
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	7372920000-1119 11/19/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$682.33
OPEN PO FOR NATURAL GAS USAGE FY 19/20 CSES	1	200331	7648950000-1019 11/18/2019	001.100.2610.6621.133.5000 NATURAL GAS	\$376.42
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMHS	1	200331	9681820000-1119 11/19/2019	001.100.2610.6621.230.5000 NATURAL GAS	\$1,281.84
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	9953450000-1019 11/18/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$305.54
Check #: 0					PO/InvoiceTotal: \$4,207.95
					Vendor Total: \$4,207.95
UNITED STATES POSTMASTER					
Check Group:					
Roll of 100 (\$.55) Postage Stamps	1	201388	V609733 11/18/2019	001.100.2590.6532.134.0134 OTHER COMM SVCS	\$55.00
Check #: 0					PO/InvoiceTotal: \$55.00
					Vendor Total: \$55.00
UNIVERSAL ATHLETIC					
Check Group:					
FY 19/20 - BOYS SOCCER UNIFORMS FOR BMHS. SEE ATTACHED QUOTE DATED 9/18/19	1	201051	190-0106051-01 11/12/2019	526.620.1000.6610.230.1451 GENERAL SUPPLIES	\$16.22
Check #: 0					PO/InvoiceTotal: \$16.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Amount

US FOODS, INC.

Check Group:

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
LVES

1 200046

4499079

510.100.3100.6632.110.0510

\$26.95

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
BMMS

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.120.0510

\$12.25

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
GHMS

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.125.0510

\$17.15

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
HES

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.131.0510

\$19.60

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
MVES

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.132.0510

\$30.63

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
CSES

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.133.0510

\$30.63

SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY
OF USDA COMMODITY FOOD PRODUCTS FOR THE
NSLP
LTS

1 200046

11/5/2019

USDA COMMODITIES (FREIGHT ONLY)

510.100.3100.6632.134.0510

\$34.30

USDA COMMODITIES (FREIGHT ONLY)

Vendor Total:

\$16.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	200046	4499079	510.100.3100.6632.135.0510	\$24.50
SY 20 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	200046	11/5/2019 4499079	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$48.99
			11/5/2019	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0					
PO/Invoice Total:					\$245.00
Vendor Total:					\$245.00
VERIZON WIRELESS.					
Check Group:					
SUPERINTENDENT PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.521.5000 TELEPHONE	\$55.62
SUPERINTENDENT MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
IT DIRECTOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$55.62
IT DIRECTOR MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$43.01
NETWORK ADMINISTRATOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$55.62
NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$40.01
IT HELPDESK PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.509.5000 TELEPHONE	\$55.62
MAINTENANCE DIRECTOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$59.09
FACILITIES COORDINATOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.504.5000 TELEPHONE	\$55.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2023

11/19/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GROUNDKEEPER PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.503.5000 TELEPHONE	\$36.05
TRANSPORTATION DIRECTOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$55.62
TRANSPORTATION DISPATCHER PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$55.62
TRANSPORTATION LEAD MECHANIC PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$55.62
TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
TRANSPORTATION MECHANIC PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.68
FIELD TRIP LOANER PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.68
FIELD TRIP LOANER PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.506.5000 TELEPHONE	\$31.68
CHILD NUTRITION DIRECTOR PHONE SERVICE	1	200251	9841209697 11/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$55.62
WELLNESS COORDINATOR PHONE SERVICE	1	200251	9841209697 11/1/2019	510.100.3100.6531.510.0510 TELEPHONE	\$55.62
COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.502.5000 TELEPHONE	\$55.62
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
DISTRICT OFFICE MOBILE HOTSPOT SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE	1	200251	9841209697 11/1/2019	001.100.2610.6531.500.5000 TELEPHONE	\$32.08

Voucher Detail Listing

Vendor Remit Name	Description

11/19/2019

End of Report

Handheld
11/9/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2024

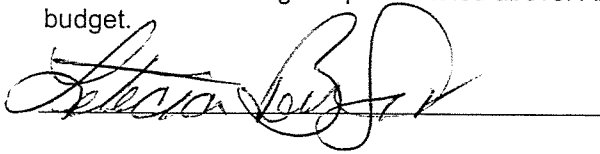
Voucher Date: 11/25/2019

Prepared By:

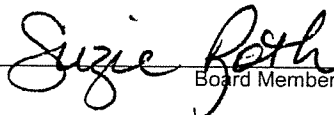
Printed: 11/25/2019 03:36:39 PM

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 \$104,859.47 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	\$44,267.32
110	TITLE 1 LEA	\$14,448.22
220	IDEA - BASIC - ENT	\$394.52
260	CTE BASIC GRANT	\$168.75
291	MEDICAID DIRECT	\$1,572.98
349	NAT'L FOREST FEES	\$40.86
400	CTE PRIORITY PROGRAM	\$1,133.97
450	GIFTED	\$100.00
510	FOOD SERVICE	\$26,522.71
522	BEFORE/AFTER SCHOOL PROGRAM	\$2.18
525	AUX OPERATIONS	\$2,411.17
526	ACT FEES TAX CRED	\$1,201.56
530	GIFTS & DONATIONS	\$278.68
610	CAPITAL OUTLAY	\$138.61
855	EMPLOYEE INSURANCE	\$12,177.94

Voucher No: 2024**Voucher Date: 11/25/2019**

Fund**Amount**

\$104,859.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

1800WHEELCHAIR.COM

Check Group:

GOLDEN LITERIDER ENVY COLOR RED

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	201113	21542	291.200.1000.6732.230.0508	\$1,495.00	
		9/27/2019	FF&E \$1000 - \$4999	\$1,495.00	
Check #: 0					
PO/Invoice Total:					\$1,495.00
Vendor Total:					\$1,495.00

AASBO

Check Group:

AASBO FY 19-20 Annual Membership - Cynthia Windham

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200169	300010306	001.100.2510.6810.501.0501	\$175.00	
		10/31/2019	DUES AND FEES	\$175.00	
Check #: 0					
PO/Invoice Total:					\$175.00
Vendor Total:					\$175.00

ACE VALLEY HOME CENTER

Check Group:

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

FY 19-20 AS NEEDED MAINTENANCE SUPPLIES

AUTHORIZED USERS: RAY ROSARIO, TIM BERRY,
JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS,
JODY GIBBS

PLEASE ASK FOR ID

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	200883	295922	001.100.2620.6610.504.0504	\$25.13	
		11/14/2019	GENERAL SUPPLIES	\$25.13	
1	200883	295960	001.100.2620.6610.504.0504	\$32.18	
		11/15/2019	GENERAL SUPPLIES	\$32.18	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	295976	001.100.2620.6610.504.0504	\$49.86
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/18/2019 296024	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$87.54
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/19/2019 296035	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$25.52
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/19/2019 296071	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$15.31
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
FY 19-20 AS NEEDED MAINTENANCE SUPPLIES	1	200883	11/20/2019 296096	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$95.01
AUTHORIZED USERS: RAY ROSARIO, TIM BERRY, JOHN WURTZ, CHRISTINER GRINTER, KEVIN PETERS, JODY GIBBS					
PLEASE ASK FOR ID					
				Check #: 0	

PO/Invoice Total:

\$330.55

Printed: 11/25/2019 2:45:17 PM

Report: rptAPVoucherDetail

2019.3.12

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2024

11/25/2019

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ADAMS, VALERIE

Check Group:

OPEN PO FOR REIMBURSEMENT FOR IN DISTRICT
MILEAGE FY 19/20

V541184

1 200550

001.200.2160.6581.508.0508

\$50.29

MILEAGE REIMBURSEMENT

11/25/2019

Check #: 0

Vendor Total:

\$330.55

Check Group:

DINNER REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING,
NOV. 6 & 7 FOR VALERIE ADAMS

V911362

1 201320

220.200.2570.6582.508.0508

\$40.58

TRAVEL - MEALS

11/25/2019

LUNCH REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING,
NOV. 6 & 7 FOR VALERIE ADAMS

V911362

1 201320

220.200.2570.6582.508.0508

\$22.05

MILEAGE REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING,
NOV. 6 & 7 FOR VALERIE ADAMS

V911362

195 201320

220.200.2570.6581.508.0000

\$86.78

TRAVEL - MILEAGE REIMBURSEMENT

11/25/2019

Check #: 0

PO/InvoiceTotal:

\$149.41

Vendor Total:

\$199.70

AMEA

Check Group:

FY 19/20- OPEN PO FOR CHOIR COMPETITION
REGISTRATION FEES

33510

1 200580

526.100.1000.6890.230.1355

\$275.00

MISC EXPENDITURES

11/20/2019

Check #: 0

PO/InvoiceTotal:

\$275.00

Vendor Total:

\$275.00

AMERICAN FIRE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
New 5lb ABC Fire Extinguisher for BMMS	1	201269	172964	001.100.2620.6431.120.0504	\$54.30
			11/12/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$54.30
Check Group:					
(1) 5lb ABC Recharge @ \$35.00 (Includes: O-ring and Valve Stem) (3) New 5lb ABC Fire Extinguisher at BMHS-E	1	201270	172965	001.100.2620.6431.504.0504	\$197.90
			11/12/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$197.90
Check Group:					
(2) 5lb ABC Recharge (Includes: O-ring and Valve Stem) (1) New 5lb ABC Fire Extinguisher at BMHS-W	1	201271	172966	001.100.2620.6431.230.0504	\$124.30
			11/12/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$124.30
Check Group:					
(2) 5lb ABC Recharge (Includes: O-ring and Valve Stem) (3) Six Year Maintenances (Includes: O-ring and Valve Stem) at GHMS (3) New 5lb ABC Fire Extinguisher	1	201272	172967	001.100.2620.6431.125.0504	\$337.90
			11/12/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$337.90
			Vendor Total:		\$714.40
ARIZONA CONTROL SPECIALISTS, INC					
Check Group:					
OPEN ORDER F.Y. 2019/20 - SERVICE AND SUPPORT - BMHS-W DELTA EMS HVAC SYSTEM.	1	200241	INV9288	001.100.2620.6431.230.9103	\$1,099.25
			11/25/2019	REPAIRS/MAINT - NON-TECH	
			Check #: 0		
			PO/InvoiceTotal:		\$1,099.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2024

11/25/2019

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

6 200048

845611

001.100.2570.6340.522.0522

TECHNICAL SERVICES

Check #: 0

Vendor Total:

\$1,099.25

ARIZONA FURNISHINGS

Check Group:

RUCKUS, FOUR-LEG CHAIR, W/ CASTERS, ARMLESS,
NO BOOKRACK

6 200486

104807

110.100.2220.6731.133.0518

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

MARKERSPACE TABLE FRAME ADJ.

4 200486

104895

110.100.2220.6731.133.0518

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

DUAL SOFT WHEEL CASTER

12 200486

104895

110.100.2220.6731.133.0518

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

MARKERSPACE, TOP ONLY FLAT EDGE

4 200486

104895

110.100.2220.6731.133.0518

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

MARKERSPACE, TABLE, LOWER SHLEF KIT BLACK

2 200486

104895

110.100.2220.6731.133.0518

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

DISCOVER, 4L SWIVEL STOOL

16 200486

104895

110.100.2220.6731.133.0518

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

SHAPE SD-TOP, KITE BANDED FLAT EDGE

10 200486

104895

110.100.2220.6731.133.0518

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

SHAPE SD-POST LEG KITS ADJ. GLIDE, TITANIUM

10 200486

104895

110.100.2220.6731.133.0518

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

SHAPE TBL TOP EXPANSE LAM-BONDED FLAT EDGE

4 200486

104895

110.100.2220.6731.133.0518

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

SHAPE TBL TOP, NEBULA LAM-BANDED FLAT EDUGE

2 200486

104895

110.100.2220.6731.133.0518

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

PO/Invoice Total:

\$120.00

Vendor Total:

\$120.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAPE TBL, LEG KIT	2	200486	104895	110.100.2220.6731.133.0518	\$164.55
			10/4/2019	FF&E <\$1,000 (less than)	
SHAPE TBL, LEG KIT	4	200486	104895	110.100.2220.6731.133.0518	\$352.78
			10/4/2019	FF&E <\$1,000 (less than)	
DISCOVER SEATING ROCKER	8	200486	104895	110.100.2220.6731.133.0518	\$767.06
			10/4/2019	FF&E <\$1,000 (less than)	
SHAPE TBL TOP, ROUND FLAT EDGE	2	200486	104895	110.100.2220.6731.133.0518	\$393.00
			10/4/2019	FF&E <\$1,000 (less than)	
ALPHABET SEATING, FLOT FL	8	200486	104895	110.100.2220.6731.133.0518	\$658.20
			10/4/2019	FF&E <\$1,000 (less than)	
DISCOVER, 4L CHAIR	14	200486	104895	110.100.2220.6731.133.0518	\$646.32
			10/4/2019	FF&E <\$1,000 (less than)	
SHAPE TBL TOP, FLAT EDGE	2	200486	104895	110.100.2220.6731.133.0518	\$701.97
			10/4/2019	FF&E <\$1,000 (less than)	
CAFE TBLS BASE	2	200486	104895	110.100.2220.6731.133.0518	\$355.13
			10/4/2019	FF&E <\$1,000 (less than)	
BLEND TABLE MARKERBOARD TOP ADJ.	2	200486	105376	110.100.2220.6731.133.0518	\$1,102.86
			11/15/2019	FF&E <\$1,000 (less than)	
Check #: 0					
PO/InvoiceTotal:					\$14,448.22
Vendor Total:					\$14,448.22 ✓
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	0904461000-1119	001.100.2610.6622.133.5000	\$2,788.40
			11/25/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 MVES	1	200330	1023441000-1119	001.100.2610.6622.132.5000	\$2,997.68
			11/25/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 HES	1	200330	2243941000-1119	001.100.2610.6622.131.5000	\$12.10
			11/25/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 CSES	1	200330	4106231000-1119	001.100.2610.6622.133.5000	\$64.09
			11/25/2019	ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 19/20 TRANSPORTATION	1	200330	4729031000-1119	001.100.2610.6622.506.5000	\$1,974.24
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	11/25/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	5838011000-1119	001.100.2610.6622.524.5000	\$1,404.85
			11/25/2019	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 19/20 EAST CAMPUS	1	200330	8911990000-1119	001.100.2610.6622.524.5000	\$3,657.87
			11/25/2019	ELECTRICITY	
ASDB STATEWIDE ACCOUNTING OFC					
Check Group:					
NORTH CENTRAL REGIONAL COOPERATIVE					
MEMBERSHIP FY 19/20					
	1	201422	130222000-M20	001.200.1000.6810.508.0508	\$1,050.00
			10/30/2019	DUES AND FEES	
Check #: 0					
PO/Invoice Total:					\$12,899.23
Vendor Total:					\$12,899.23
ASPIN/MOHAVE					
Check Group:					
SY 20 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
LVES					
	1	200095	2007234	510.100.3100.6633.110.0510	\$1,309.71
SY 20 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
BMMS					
	1	200095	11/18/2019	FOOD	\$890.82
			2007234	510.100.3100.6633.120.0510	
SY 20 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
GHMS					
	1	200095	11/18/2019	FOOD	\$1,150.80
			2007234	510.100.3100.6633.125.0510	
			11/18/2019	FOOD	

Check #: 0

Check #: 0

PO/Invoice Total:

Vendor Total:

\$1,050.00

\$1,050.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	200095	2007234	510.100.3100.6633.131.0510	\$1,310.47
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	200095	11/18/2019 2007234	FOOD 510.100.3100.6633.132.0510	\$1,350.24
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	200095	11/18/2019 2007234	FOOD 510.100.3100.6633.133.0510	\$1,872.84
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	200095	11/18/2019 2007234	FOOD 510.100.3100.6633.134.0510	\$2,218.86
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	200095	11/18/2019 2007234	FOOD 510.100.3100.6633.135.0510	\$1,499.93
SY 20 OPEN PURCHASE ORDER FOOD FOR NSLP BMHS	1	200095	11/18/2019 2007234	FOOD 510.100.3100.6633.230.0510	\$3,062.96
Check Group:					PO/InvoiceTotal: \$14,666.63
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	200096	2007231	510.100.3100.6633.136.0510	\$365.38
Check Group:					PO/InvoiceTotal: \$365.38
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	2007235	510.100.3100.6610.110.0510	\$381.54
Check Group:					PO/InvoiceTotal: \$381.54
GENERAL SUPPLIES					

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMMS	1	200097	2007235	510.100.3100.6610.120.0510	\$84.34
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP HES	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$201.65
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP MVES	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$99.12
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP CSES	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$468.89
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LTS	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$343.78
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP LVES	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$383.55
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR NSLP BMHS	1	200097	11/18/2019 2007235	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$430.19
Check Group:					PO/InvoiceTotal: \$2,393.06
SY 20 OPEN PURCHASE ORDER FOR CATERING 136	1	200098	2007233	510.100.3100.6633.136.5014	\$1,107.71
Check #: 0					PO/InvoiceTotal: \$1,107.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
SY 20 OPEN PURCHASE ORDER NON-FOOD SUPPLIES FOR CACFP BFEC 136	1	200100	2007232	510.100.3100.6610.136.0510	\$100.01
			11/18/2019	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$100.01
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMMS	1	200328	2007230	510.100.3100.6633.120.0510	\$206.82
			11/18/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. GHMS	1	200328	2007230	510.100.3100.6633.125.0510	\$229.84
			11/18/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. LTS	1	200328	2007230	510.100.3100.6633.134.0510	\$232.60
			11/18/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR FOUR SITES ORDERING A LA CARTE. BMHS	1	200328	2007230	510.100.3100.6633.230.0510	\$546.25
			11/18/2019	FOOD	
			Check #: 0		
			PO/InvoiceTotal:		\$1,215.51
			Vendor Total:		\$19,848.30
BLEDSE, WILLIAM					
Check Group:					
INTERNATIONAL THESPIAN FESTIVAL -- TRAVEL REIMBURSEMENT - BREAKFAST	1	201193	62.63	400.364.2190.6582.230.1560	\$9.77
			11/25/2019	TRAVEL - MEALS	
INTERNATIONAL THESPIAN FESTIVAL -- TRAVEL REIMBURSEMENT - LUNCH	2	201193	62.63	400.364.2190.6582.230.1560	\$24.00
			11/25/2019	TRAVEL - MEALS	
INTERNATIONAL THESPIAN FESTIVAL -- TRAVEL REIMBURSEMENT - DINNER	1	201193	62.63	400.364.2190.6582.230.1560	\$20.88
			11/25/2019	TRAVEL - MEALS	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$54.65
Vendor Total: \$54.65

BRADY INDUSTRIES, LLC.

Check Group:

CLEANER BOWL SPARTAN MILD BOWL QT 12/CS	1	201245	6294511	11/8/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$77.44
---	---	--------	---------	-----------	--	---------

Check #: 0

Check Group:

GLOVE SYN GRIPSTRONG PF LRG 1000/CS	1	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$32.86
-------------------------------------	---	--------	---------	------------	--	---------

TOWEL ROLL JUST RIGHT BRADY NAT 6/800

	40	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$951.46
--	----	--------	---------	------------	--	----------

BAG VACCUM NVM-2BH NACECARE

	5	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$121.57
--	---	--------	---------	------------	--	----------

CLEANER URINAL WATERLESS CARTRIDGE 32/CS

	3	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$136.84
--	---	--------	---------	------------	--	----------

CLEANER DRAIN SPARTAN CONSUME GL 4/CS

	6	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$291.14
--	---	--------	---------	------------	--	----------

SOAP FOAM BRADY FRESH GREEN GL 4/CS

	3	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$90.89
--	---	--------	---------	------------	--	---------

CLEANER GLASS SCJ NON-AMMON 100Z 6/CS

	1	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$39.10
--	---	--------	---------	------------	--	---------

LINER LDPE 43X47 1.5MIL FP BLACK 100/CS

	5	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$140.79
--	---	--------	---------	------------	--	----------

CLEANER BOWL SPARTAN MILD BOWL QT 12/CS

	6	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$214.47
--	---	--------	---------	------------	--	----------

GLOVE SYN GRIPSTRONG PF XLG 1000/CS

	1	201381	6307166	11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$32.86
--	---	--------	---------	------------	--	---------

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCJ TRUSHOT DISINFECT TRIGGER DISP 4/CS	1	201381	6307166 11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$4.07
FINISH SPAR ISHINE FLR 5GL/PL	3	201381	6307166 11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$278.74
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS	3	201381	6307166 11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$207.38
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS	15	201381	6307166 11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$661.49
DISINFECTANT SCJ TRUSHOT HOSPITAL 10OZ 6	1	201381	6307166 11/20/2019	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$31.36

Check #: 0

PO/InvoiceTotal:

\$3,235.02

Vendor Total:

\$3,312.46

BUCKLE, LINDSEY REIMB

Check Group:

MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX
(10/28/2019) AND FOR CONFERENCE OVERNIGHT
STAY (10/29/2019). NO MEAL REIMBURSEMENT ON
DEPARTURE DATE (10/30/2019).

1 201178

349.100.2213.6582.502.7009

\$40.86

11/25/2019 TRAVEL - MEALS

Check #: 0

PO/InvoiceTotal:

\$40.86

Vendor Total:

\$40.86

CANYON STATE BUS SALES

Check Group:

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

1 200250

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

\$419.64

Check #: 0

PO/InvoiceTotal:

\$419.64

Vendor Total:

\$419.64

CDW G

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VTS9150	001.100.2580.6610.509.0509	\$373.71
			11/19/2019	GENERAL SUPPLIES	
Open PO for IT Parts and Supplies not to exceed \$25,000 FY 19-20.	1	200051	VTZ8102	001.100.2580.6610.509.0509	\$97.59
			11/20/2019	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$471.30
Vendor Total:					\$471.30 ✓
CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 18/19 - BMMS	1	200249	1480320749	001.100.2610.6531.120.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - GHMS	1	200249	1480320749	001.100.2610.6531.125.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - HES	1	200249	1480320749	001.100.2610.6531.131.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - MVES	1	200249	1480320749	001.100.2610.6531.132.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - CSES	1	200249	1480320749	001.100.2610.6531.133.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - LTS	1	200249	1480320749	001.100.2610.6531.134.5000	\$37.68
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - GES	1	200249	1480320749	001.100.2610.6531.135.5000	\$37.78
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - BMHS	1	200249	1480320749	001.100.2610.6531.230.5000	\$52.73
			11/25/2019	TELEPHONE	
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1480320749	001.100.2610.6531.506.5000	\$3.78
			11/25/2019	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2024 11/25/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 18/19 - EAST CAMPUS	1	200249	1480320749	11/25/2019	001.100.2610.6531.524.5000 TELEPHONE	\$52.72
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	1480320749	11/25/2019	001.100.2610.6531.110.5000 TELEPHONE	\$37.68
CENTURYLINK.						
Check Group:						
OPEN PO FOR PHONE LINES FY 18/19 - LVES	1	200249	V924542	11/25/2019	001.100.2610.6531.110.5000 TELEPHONE	\$37.20
CHILTON, PHIL 1099						
Check Group:						
FY 19/20 - OPEN PO FOR ANNOUNCER AND SCOREBOARD FOR 19/20 ATHLETIC EVENTS.	1	200321	V12319	11/25/2019	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$50.00
COMPSON, SHERI						
Check Group:						
SY20 REFUND OF STUDENT ACCOUNT AT PARENTS REQUEST	1	201423	V876905	11/25/2019	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$36.85
PO/InvoiceTotal:						
Vendor Total:						\$376.77 ✓
PO/InvoiceTotal:						
Vendor Total:						\$376.77 ✓
PO/InvoiceTotal:						
Vendor Total:						\$50.00 ✓
PO/InvoiceTotal:						
Vendor Total:						\$50.00 ✓
PO/InvoiceTotal:						
Vendor Total:						\$36.85 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

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	83360378	001.400.2710.6626.506.0506	\$1,207.75
			11/15/2019	GASOLINE	
FY 19/20 OPEN PURCHASE ORDER FOR DIESEL / FLEET FUEL CARD SYSTEM	1	200123	83360378	001.400.2710.6627.506.0506	\$13,129.54
			11/15/2019	DIESEL FUEL	

Check #: 0

PO/InvoiceTotal:

\$14,337.29

Vendor Total:

\$14,337.29

FOLEY, JOHN REIMB

Check Group:

FY 19/20- OPEN PO FOR REIMBURSEMENTS FOR
MISC ART SUPPLIES SUCH AS STUDIO ART
SUPPLIES, PAINT BRUSHES, MISC. SUPPLIES. NTE
\$200

	1	201010	V63789	525.100.1000.6610.230.1363	\$200.09
--	---	--------	--------	----------------------------	----------

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$200.09

Vendor Total:

\$200.09

GRAINGER, W.W. INC.

Check Group:

Countersunk Washer For Use With Wash
Fountains

	1	201361	9352918644	001.100.2620.6610.504.0504	\$9.73
--	---	--------	------------	----------------------------	--------

O-Ring For Use With Wash Fountains

	1	201361	9352918644	001.100.2620.6610.504.0504	\$9.73
--	---	--------	------------	----------------------------	--------

O-Ring, Shower Heads And Valves For Use
With, PK 10

	1	201361	9352918644	001.100.2620.6610.504.0504	\$11.63
--	---	--------	------------	----------------------------	---------

Elbow For Use With Wash Fountains

	1	201361	9352918644	001.100.2620.6610.504.0504	\$9.74
--	---	--------	------------	----------------------------	--------

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Amount

Tinnerman Nut For Use With Wash Fountains	1	201361	9353190862	001.100.2620.6610.504.0504	\$2.24
Flat Head Screw For Use With Wash Fountains	1	201361	9353190862	001.100.2620.6610.504.0504	\$9.74
O-Ring	1	201361	9353190862	001.100.2620.6610.504.0504	\$11.49
O-Ring	1	201361	9353190862	001.100.2620.6610.504.0504	\$11.49
O-Ring, Lavatories, Showers And Combination Lavatory And Toilet Valves For Use With, PK 10	1	201361	9353190862	001.100.2620.6610.504.0504	\$11.13

Check #: 0

PO/InvoiceTotal: \$86.92

Check Group:

Clock and Bell Guard, 9 ga. Coated Steel Wire, Surface Mounting, Open Back, 16-1/2" Width	1	201362	9353119218	001.100.2620.6610.134.0504	\$50.69
---	---	--------	------------	----------------------------	---------

Check #: 0

PO/InvoiceTotal: \$50.69

Check Group:

Double Scissor Pallet Puller; 5000 lb. Pulling Capacity, 3-3/8" Jaw Opening	1	201406	9361860332	610.100.2620.6731.504.0504	\$138.61
---	---	--------	------------	----------------------------	----------

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

Check #: 0

PO/InvoiceTotal: \$138.61

Vendor Total: \$276.22 ✓

HEALTH EQUITY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYER HSA CONTRIBUTIONS FOR PAY PERIOD 10	1	201430	V67321 11/25/2019	855.100.1000.6210.500.1001 Health Insurance	\$12,063.76
Check #: 0					
PO/Invoice Total: \$12,063.76 ✓					
Vendor Total: \$12,063.76 ✓					
HERSCHELMAN, SARAH REIMBURSE					
Check Group:					
MILEAGE REIMBURSEMENT FROM BRADSHAW MOUNTAIN MIDDLE SCHOOL TO ARIZONA HEALTH AND PHYSICAL EDUCATION STATE CONVENTION 2019 AT THE PHOENIX CONVENTION CENTER - WEST BUILDING ON NOVEMBER 21, 2019.	164	201276	V433845	291.100.2213.6581.120.7011	\$72.98
PARKING FEE REIMBURSEMENT AT JEFFERSON STREET GARAGE, LOCATED AT 333 EAST JEFFERSON STREET; PHOENIX, AZ 85004.	1	201276	V433845	TRAVEL - MILEAGE REIMBURSEMENT 291.100.2213.6583.120.7011	\$5.00
Check #: 0					
PO/Invoice Total: \$77.98					
Vendor Total: \$77.98 ✓					
HOLSUM BAKERY					
Check Group:					
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHS	1	200101	3083268282	510.100.3100.6633.230.0510	\$81.00
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GES	1	200101	11/11/2019 3083268283	FOOD 510.100.3100.6633.135.0510	\$29.77
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES	1	200101	11/11/2019 3083268284	FOOD 510.100.3100.6633.110.0510	\$85.23
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	200101	11/11/2019 3083352142	FOOD 510.100.3100.6633.133.0510	\$13.51
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS					
	1	200101	3083352198	510.100.3100.6633.120.0510	\$34.21
			11/14/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES					
	1	200101	3083352203	510.100.3100.6633.131.0510	\$13.80
			11/14/2019	FOOD	
Check #: 0					
PO/InvoiceTotal:					\$257.52
Vendor Total:					\$257.52 ✓
HOME DEPOT PRO, THE					
Check Group:					
FY 19/20 AS NEEDED MAINTENANCE SUPPLIES "HOME DEPOT ACCOUNT #1151968"					
	1	200437	522407980	001.100.2620.6610.504.0504	\$22.20
			11/15/2019	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$22.20
Vendor Total:					\$22.20 ✓
HUSD TRANSPORTATION					
Check Group:					
Trip #147 on 11-15-2019 27 students, 2 Adults from 5th grade gifted class. The cost will be split with Lake Valley. Total cost is \$155.43. GES portion will be 77.72. The destination will Erau Flight Line, 6470 Corradi Way Prescott AZ					
	1	201024	00147-20	526.400.2710.6627.135.1352	\$77.72
			11/15/2019	DIESEL FUEL	
Check #: 0					
PO/InvoiceTotal:					\$77.72
Check Group:					
Embry Riddle Fieldtrip on November 15, 2019 to tour the ERAU Flight Line. 27 students and 2 adults. Trip #147/11-5 Cost will be split between LVES and GES					
	1	201045	00147 20	530.400.2710.6627.110.1300	\$77.72
			11/15/2019	DIESEL FUEL	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
ARIZONA THESPIANS FESTIVAL NOVEMBER 15-16, 2019 PHOENIX CONVENTION CENTER - BUS - TRIP 148	1	201134	00148-20	400.460.2710.6510.230.1560	\$502.85
			11/15/2019	STUDENT TRANS SVS	
			Check #: 0		
PO/InvoiceTotal:					\$77.72
Check Group:					
Trip #191 to transport Satellite CTE students to Yavapai College for CTE Day on 11/19/19.	1	201190	00191-20	400.460.2710.6510.230.1500	\$146.21
			11/19/2019	STUDENT TRANS SVS	
			Check #: 0		
PO/InvoiceTotal:					\$502.85
Check Group:					
FY 19/20- TRIP #223 TO YAVAPAI COLLEGE FOR STUDENT ATHLETE SUMMIT ON 11/18/19	1	201221	00223-20	526.400.2710.6627.230.1401	\$20.00
			11/18/2019	DIESEL FUEL	
			Check #: 0		
PO/InvoiceTotal:					\$20.00
Check Group:					
HOSA Flex Conference Bus Phoenix 2019	1	201239	00168-20	400.354.2710.6510.230.1510	\$430.26
			11/14/2019	STUDENT TRANS SVS	
			Check #: 0		
PO/InvoiceTotal:					\$430.26
Check Group:					
Bus to tak Gifted Students to Embry Riddle Flightline and main campus to be split between Humboldt Elementary and Mountain View. Also \$100.00 grant to help cover costs \$88.43-\$50.00 would be total of \$38.43	1	201259	00146-20	526.400.2710.6627.132.1350	\$38.43
			11/18/2019	DIESEL FUEL	
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2024 11/25/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Gifted Field Trip to ERAU Flightline and main campus. To be split between HES and MVES. 88.43- 50.00 (Gifted grant)	1	201382	00146 20	526.400.2710.6627.131.1352		\$38.43
			11/18/2019	DIESEL FUEL		\$38.43
				Check #: 0		
PO/InvoiceTotal: \$38.43						
Check Group:						
PARTIAL FUNDING BY THE GIFTED GRANT FOR PROVIDING TRANSPORTATION TO EMBRY RIDDLE FLIGHTLINE ON 11/18/19	1	201416	00146-20.	450.240.2710.6510.518.0518		\$100.00
			11/18/2019	STUDENT TRANS SVS		
				Check #: 0		
PO/InvoiceTotal: \$100.00						
Vendor Total: \$1,431.62 ✓						
Check Group:						
Open Purchase Order for Travel FY 19-20	1	200143	V743328	001.100.2580.6581.509.0509		\$112.14
			11/25/2019	MILEAGE REIMBURSEMENT		
				Check #: 0		
PO/InvoiceTotal: \$112.14						
Vendor Total: \$112.14 ✓						
Check Group:						
KRAXBERGER, REBECCA	1	201329	V774713	530.100.3100.6633.131.1060		\$106.56
			11/25/2019	FOOD		
				Check #: 0		
PO/InvoiceTotal: \$106.56						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024 11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY20 FLAVORED MILK FOR TASTE TESTING AT MVES					
	1	201335	V564473 11/25/2019	530.100.3100.6633.132.1060 FOOD	\$81.04
Check #: 0					
PO/InvoiceTotal:					\$81.04
Check Group:					
SY20 PURCHASE FLAVORED MILK FOR TASTE TESTING LVES					
	1	201336	V789285 11/25/2019	530.100.3100.6633.110.1060 FOOD	\$13.36
Check #: 0					
PO/InvoiceTotal:					\$13.36
Vendor Total:					\$200.96 ✓
KRUCEK, TERESE REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL GENERAL SUPPLIES FOR 2019/2020 FY					
	1	200565	V552702 11/25/2019	522.900.3300.6610.500.9901 GENERAL SUPPLIES	\$2.18
Check #: 0					
PO/InvoiceTotal:					\$2.18
Vendor Total:					\$2.18 ✓
LANE, DEBRA RN					
Check Group:					
Skills/Clinical Instructor for the CNA Program for the FY20 School Year Debra Lane					
	6.75	200517	V415288 11/25/2019	260.354.1000.6320.230.1510 PROF-EDUC SERVICES	\$168.75
Check #: 0					
PO/InvoiceTotal:					\$168.75
Vendor Total:					\$168.75 ✓
MAGNATAG VISIBLE SYSTEMS					
Check Group:					
FY 19/20- CARD INSERTS 1/2 X2" 10SH/PKG					
	18	201353	584956 11/14/2019	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$190.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor # QTY PO No. Invoice Date Account Amount

CARDHOLDERS MAG 1/2 X 2" 25/PKG

8 201353 584956 525.620.1000.6610.230.1400

\$136.45

SEE ATTACHED ORDER

11/14/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$326.59

Vendor Total:

\$326.59

MARJON CERAMICS

Check Group:

FY 19/20- CLAY AND GLAZES FOR ART CLASSES.

1 201374 0397282 525.100.1000.6610.230.1363

\$757.35

SEE ATTACHED QUOTE #0396860

11/16/2019 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$757.35

Vendor Total:

\$757.35

MOTEL 6 TUCSON NORTH

Check Group:

MOTEL 6 CONFIRMATION FOR HOTELS IN TUCSON
AZ FOR WRESTLING TOURNAMENT ON DEC 20-21,
2019, HOTEL TAX AND OCCUPANCY INCLUDED

4 201413 V534833 525.620.2190.6580.230.1445

\$325.11

11/25/2019 TRAVEL - LODGING

MOTEL 6 CONFIRMATION FOR HOTELS IN TUCSON
AZ FOR WRESTLING TOURNAMENT ON DEC 20-21,
2019, HOTEL TAX AND OCCUPANCY INCLUDED

1 201413 V534833 525.620.2190.6580.230.1445

\$67.50

11/25/2019 TRAVEL - LODGING

MOTEL 6 CONFIRMATION FOR HOTELS IN TUCSON
AZ FOR WRESTLING TOURNAMENT ON DEC 20-21,
2019, HOTEL TAX AND OCCUPANCY INCLUDED

1 201413 V534833 525.620.2190.6580.230.1445

\$67.50

11/25/2019 TRAVEL - LODGING

Check #: 0

PO/InvoiceTotal:

\$460.11

Vendor Total:

\$460.11

NATIONAL ASSOC. FOR MUSIC EDUCATION

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Mr. Arnone's NAFME annual membership registration - renewal 2019-2020 school year. 50/50 split with GHMS					
1	201255	000234920	000234920	001.100.1000.6810.134.0134	\$77.50
		10/31/2019	10/31/2019	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$77.50
Check Group:					
Anniversary Membership Plan & AZ Anniversary Membership Plan for Paul Arnone					
1	201256	000234920	000234920	001.100.1000.6810.125.0125	\$77.50
		10/31/2019	10/31/2019	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$77.50
				Vendor Total:	\$155.00 ✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2019/20 OPEN PO FOR EMPLOYEE DRUG TESTING					
1	200292	75782	75782	001.400.2710.6330.506.0506	\$50.00
		11/20/2019	11/20/2019	OTH PROF SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$50.00
				Vendor Total:	\$50.00 ✓
PITTMAN, KIMBERLY					
Check Group:					
DINNER REIMBURSEMENT FOR ARIZONA DEPARTMENT OF EDUCATION AUTISM TRAINING, NOV. 6 & 7 FOR KIM PITTMANN					
1	201302	V664943	V664943	220.200.2213.6582.508.0000	\$28.94
		11/25/2019	11/25/2019	TRAVEL - MEALS	
1	201302	V664943	V664943	220.200.2213.6582.508.0000	\$22.36
		11/25/2019	11/25/2019	TRAVEL - MEALS	
				Check #: 0	
				PO/InvoiceTotal:	\$51.30

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name	Description

Voucher Batch Number: 2024 **11/25/2019**

11/25/2019

Vendor Remit Name Description	QTY	Vendor #	PO No.	Invoice Invoice Date	Account	Amount
PROGRESSIVE ROOFING						
Check Group:						
FY 19/20 AS NEEDED ROOFING REPAIRS	1		200357	431522 11/8/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$
					Check #: 0	
					Vendor Total:	
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
FY 19/20- PLAQUES FOR BMHS VOLLEYBALL TEAM AWARDS	1		201340	19-578	525.620.1000.6610.230.1425	\$
SEE ATTACHED QUOTE #19-033						
					GENERAL SUPPLIES	
				11/14/2019	Check #: 0	
					Vendor Total:	
R & R AUTO & TRUCK PARTS INC						
Check Group:						
F.Y. 2019/20 OPEN PO FOR PARTS	1		200295	101971 11/14/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$
F.Y. 2019/20 OPEN PO FOR PARTS	1		200295	102093 11/15/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$
F.Y. 2019/20 OPEN PO FOR PARTS	1		200295	102716 11/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$
F.Y. 2019/20 OPEN PO FOR PARTS	1		200295	102808 11/19/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$
F.Y. 2019/20 OPEN PO FOR PARTS	1		200295	102851 11/20/2019	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Amount

ROMNEY, CRYSTAL REIMB
Check Group:
DINNER REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING,
NOV. 6 & 7 FOR CRYSTAL ROMNEY
1 201300
V101971
220.200.2213.6582.508.0000
\$16.27
PO/InvoiceTotal: \$1,031.80
Vendor Total: \$1,031.80 ✓

MILEAGE REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING,
NOV. 6 & 7 FOR CRYSTAL ROMNEY
186 201300
V101971
220.200.2213.6581.508.0000
\$82.77
TRAVEL - MEALS
TRAVEL - MILEAGE REIMBURSEMENT
Check #: 0
PO/InvoiceTotal: \$99.04
Vendor Total: \$99.04 ✓

RUSSELL, JANTINA REIMB
Check Group:
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC
DRAMA EXPENSES FOR THE SCHOOL YEAR
1 200525
V202170
525.100.1000.6610.230.1373
\$236.68
GENERAL SUPPLIES
FY 19/20 - OPEN PO FOR REIMBURSEMENT FOR MISC
DRAMA EXPENSES FOR THE SCHOOL YEAR
1 200525
V202170
525.100.1000.6610.230.1373
\$157.13
GENERAL SUPPLIES
Check #: 0
PO/InvoiceTotal: \$393.81
Vendor Total: \$393.81 ✓

SEBRING, LAURIE
Check Group:
REIMBURSEMENT TO RETIREE ON COBRA
COVERAGE DUE TO ASRS SUBSIDY FOR NOVEMBER
2019
1 201431
V977873
855.100.1000.6200.500.1014
\$114.18
PERSONAL SERVICES - EMP BENEFITS
Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name	Description

Voucher Batch Number: 2024

11/25/2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 20 OPEN PURCHASE FOR PURCHASE OF FOOD FOR CACFP 136	1	7		100484479	510.100.3100.6633.136.0510	\$31.40
				11/15/2019	FOOD	
				Check #: 0		
Check Group:						
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102		100443636CM	510.100.3100.6633.131.0510	(\$8.35)
				11/1/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102		100443644CM	510.100.3100.6633.120.0510	(\$8.35)
				11/25/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP HES	1	200102		100476304	510.100.3100.6633.131.0510	\$91.09
				11/11/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMHS	1	200102		100476412	510.100.3100.6633.230.0510	\$338.34
				11/12/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP GES	1	200102		100476758	510.100.3100.6633.135.0510	\$130.41
				11/12/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP MVES	1	200102		100477892	510.100.3100.6633.132.0510	\$208.51
				11/12/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP CSES	1	200102		100478008	510.100.3100.6633.133.0510	\$240.12
				11/12/2019	FOOD	
SY 20 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS NSLP BMMS	1	200102		100478039	510.100.3100.6633.120.0510	\$169.53
				11/11/2019	FOOD	

11/25/2019

2015

Amount

Amount
\$
\$
\$

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$3,818.70
Vendor Total: \$3,818.70

TENNANT- RUCKER, DIANNE M. REIMB

Check Group:

LUNCH REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING
NOV. 6 FOR DIANNE RUCKER

\$12.00

220.200.2570.6582.508.0508

MILEAGE REIMBURSEMENT FOR ARIZONA
DEPARTMENT OF EDUCATION AUTISM TRAINING
NOV. 6 FOR DIANNE RUCKER

\$82.77

220.200.2570.6581.508.0508

TRAVEL - MILEAGE REIMBURSEMENT

Check #: 0

PO/InvoiceTotal: \$94.77
Vendor Total: \$94.77

THE LION & THE LAMB VACATION RENTALS

Check Group:

LODGING FOR AASC STATE CONVENTION - NIGHTS
1/23/20 - 1/25/20

\$215.99

526.100.2190.6580.230.1350

LODGING FOR AASC STATE CONVENTION -
ADDITIONAL GUESTS - 1/23/20 - 1/25/20

\$185.99

526.100.2190.6580.230.1350

LODGING FOR AASC STATE CONVENTION -
CLEANING FEE - 1/23/20 - 1/25/20

\$100.00

526.100.2190.6580.230.1350

LODGING FOR AASC STATE CONVENTION -
SECURITY DEPOSIT - 1/23/20 - 1/25/20

\$250.00

526.100.2190.6580.230.1350

TRAVEL - LODGING

Check #: 0

PO/InvoiceTotal: \$751.98
Vendor Total: \$751.98

TOWN OF PRESCOTT VALLEY,

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2024

11/25/2019

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62876 1019	001.100.2610.6411.524.5000	\$151.70
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15287-62878 1019	001.100.2610.6411.524.5000	\$39.02
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15289-53930 1019	001.100.2610.6411.524.5000	\$65.19
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15291-53932 1019	001.100.2610.6411.524.5000	\$243.60
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15293-53934 1019	001.100.2610.6411.524.5000	\$111.00
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15295-53936 1019	001.100.2610.6411.524.5000	\$53.75
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15297-53938 1019	001.100.2610.6411.524.5000	\$24.57
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE EAST CAMPUS	1	200332	15299-53940 1019	001.100.2610.6411.524.5000	\$390.95
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15301-53942 1019	001.100.2610.6411.133.5000	\$1,400.92
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15303-1834 1019	001.100.2610.6411.133.5000	\$147.00
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE CSES	1	200332	15305-54082 1019	001.100.2610.6411.133.5000	\$169.88
			11/25/2019	WATER	
OPEN PO FOR 19/20 - WATER USAGE TRANSPORTATION	1	200332	563-63976 1019	001.100.2610.6411.506.5000	\$94.64
			11/25/2019	WATER	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2024 11/25/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIFIRST CORPORATION						
Check Group:						
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2158876	11/7/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2161795	11/14/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
MAINTENANCE AND GROUNDS UNIFORM SERVICE FISCAL 19/20	1	200187	315 2164860	11/21/2019	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	\$42.64
Check #: 0						
PO/Invoice Total:						\$2,892.22 ✓
Vendor Total:						\$2,892.22 ✓
Check Group:						
F.Y. 2019/20 Open PO for Uniform Rental and Laundry Service	1	200274	315 2164863	11/21/2019	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$47.09
Check #: 0						
PO/Invoice Total:						\$127.92
Vendor Total:						\$47.09
UNISOURCE ENERGY SERVICES						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 19/20 EAST CAMPUS	1	200331	0407250000-1119	11/25/2019	001.100.2610.6621.524.5000 NATURAL GAS	\$32.20
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2016560000-1119	11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$73.42
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2435750000-1119	11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$143.55
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	2437950000-1119	11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$44.48
Check #: 0						
PO/Invoice Total:						\$175.01 ✓
Vendor Total:						\$175.01 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Voucher Batch Number: 2024 11/25/2019

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2447230000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$416.48
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	2969240000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$116.98
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3192730000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$185.19
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	3878920000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$318.47
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4161250000-1119 11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$163.12
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4266530000-1119 11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$432.09
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	4566060000-1119 11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$335.90
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	5063350000-1119 11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$563.02
OPEN PO FOR NATURAL GAS USAGE FY 19/20 OLD DO	1	200331	5883340000-1119 11/25/2019	001.100.2610.6621.501.5000 NATURAL GAS	\$31.47
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6578350000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$31.40
OPEN PO FOR NATURAL GAS USAGE FY 19/20 HES	1	200331	6788260000-1119 11/25/2019	001.100.2610.6621.131.5000 NATURAL GAS	\$152.87
OPEN PO FOR NATURAL GAS USAGE FY 19/20 BMMS	1	200331	8535350000-1119 11/25/2019	001.100.2610.6621.120.5000 NATURAL GAS	\$55.32

Check #: 0

PO/Invoice Total: \$3,095.96
Vendor Total: \$3,095.96
Grand Total: \$104,859.47

End of Report

James N. Webster 11/25/19

Handwritten 11/25/19

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2025

Voucher Date: 11/25/2019

Prepared By:

Printed: 11/25/2019 02:44:56 PM

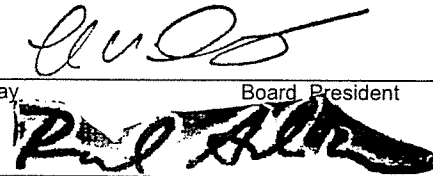
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$46.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 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

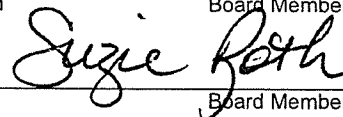


Richard Adler

Board Vice President

Paul Ruwald

Board Member



Suzie Roth

Board Member

Corey Christians

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
349	NAT'L FOREST FEES	\$46.00
		\$46.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2025

11/25/2019

Vendor # QTY PO No. Invoice Invoice Date Account Amount

STEPHENS, PAUL REIMB

Check Group:

MEAL REIMBURSEMENT FOR TRAVEL TO PHOENIX
(10/28/2019) AND FOR CONFERENCE OVERNIGHT
STAY (10/29/2019). NO MEAL REIMBURSEMENT ON
DEPARTURE DATE (10/30/2019).

349.100.2213.6582.502.7009

\$46.00

11/25/2019

TRAVEL - MEALS

Check #: 0

PO/Invoice Total: \$46.00

Vendor Total: \$46.00

Grand Total: \$46.00

End of Report

James Webster 11/25/19

James Webster 11/25/19

Report: rptAPVoucherDetail

2:45:01 PM

11/25/2019

Page: 1

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9

Voucher Date: 11/08/2019

Prepared By:

Pay Period: 9

Pay Cycle: Biweekly

Printed: 11/05/2019 09:28:06 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 \$1,489,620.78 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	\$859,166.59	\$62,577.67	\$99,955.90	\$185,956.86	\$1,207,657.02
024	\$5,522.13	\$418.42	\$532.94	\$1,170.40	\$7,643.89
071	\$5,126.16	\$376.14	\$620.79	\$745.03	\$6,868.12
111	\$39,529.36	\$2,961.01	\$4,558.79	\$8,288.96	\$55,338.12
141	\$2,969.84	\$203.59	\$359.65	\$232.87	\$3,765.95
191	\$267.39	\$20.44	\$32.39	\$1.88	\$322.10
220	\$27,354.19	\$1,985.96	\$3,092.27	\$4,979.27	\$37,411.69
221	\$771.88	\$59.05	\$93.47	\$5.40	\$929.80
260	\$887.50	\$66.36	\$54.49	\$51.75	\$1,060.10
290	\$312.00	\$23.51	\$37.78	\$117.44	\$490.73
291	\$5,550.78	\$357.93	\$672.21	\$1,873.44	\$8,454.36
349	\$16,216.88	\$1,171.55	\$1,963.89	\$3,219.43	\$22,571.75
353	\$968.23	\$72.92	\$117.24	\$168.14	\$1,326.53
354	\$1,454.85	\$106.15	\$176.18	\$429.29	\$2,166.47
457	\$693.75	\$53.07	\$84.01	\$4.86	\$835.69
485	\$5,966.17	\$436.09	\$722.49	\$1,201.19	\$8,325.94
510	\$48,393.42	\$3,599.56	\$5,325.43	\$14,246.37	\$71,564.78
515	\$275.00	\$20.51	\$33.29	\$7.40	\$336.20

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 9

Voucher Date:

Pay Period: 9

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,207,657.02	27,635,430.73	26,427,773.71	(5,398,333.21)	(6,605,990.23)	23,365,649.39	22,157,992.37
024	7,643.89	384,104.49	376,460.60	(49,593.76)	(57,237.65)	153,420.83	145,776.94
071	6,868.12	118,083.27	111,215.15	(6,021.71)	(12,889.83)	120,019.76	113,151.64
111	55,338.12	1,120,635.55	1,065,297.43	(291,698.93)	(347,037.05)	927,788.49	872,450.37
141	3,765.95	247,803.96	244,038.01	(24,228.24)	(27,994.19)	62,013.98	58,248.03
191	322.10	25,011.93	24,689.83	(6,396.75)	(6,718.85)	7,085.68	6,763.58
220	37,411.69	778,006.04	740,594.35	(234,993.89)	(272,405.58)	753,316.84	715,905.15
221	929.80	21,493.76	20,563.96	(5,737.22)	(6,667.02)	12,855.50	11,925.70
260	1,060.10	106,871.43	105,811.33	(7,310.68)	(8,370.78)	11,083.85	10,023.75
290	490.73	55,786.65	55,295.92	4,635.98	4,145.25	8,522.90	8,032.17
291	8,454.36	1,035,844.72	1,027,390.36	(103,061.64)	(111,516.00)	412,417.67	403,963.31
349	22,571.75	916,960.53	894,388.78	(136,966.09)	(159,537.84)	460,035.00	437,463.25
353	1,326.53	79,039.76	77,713.23	(8,053.97)	(9,380.50)	23,128.71	21,802.18
354	2,166.47	42,388.55	40,222.08	(12,944.48)	(15,110.95)	37,333.59	35,167.12
457	835.69	69,228.97	68,393.28	(20,870.87)	(21,706.56)	22,231.55	21,395.86
485	8,325.94	172,808.11	164,482.17	(60,649.46)	(68,975.40)	150,407.13	142,081.19
510	71,564.78	2,009,881.29	1,938,316.51	(232,007.81)	(303,572.59)	2,049,399.96	1,977,835.18
515	336.20	106,642.82	106,306.62	(3,034.52)	(3,370.72)	8,701.52	8,365.32
522	4,208.96	132,979.62	128,770.66	14,591.39	10,382.43	56,077.34	51,868.38
523	8,707.25	94,063.06	85,355.81	4,293.58	(4,413.67)	93,692.40	84,985.15
525	2,547.17	575,254.68	572,707.51	78,393.71	75,846.54	110,090.95	107,543.78
526	853.09	579,879.86	579,026.77	7,682.69	6,829.60	59,445.93	58,592.84
551	300.89	48,745.53	48,444.64	(1,159.38)	(1,460.27)	6,618.78	6,317.89
570	28,752.78	1,294,043.01	1,265,290.23	(192,925.14)	(221,677.92)	590,446.20	561,693.42
596	7,181.40	1,022,946.46	1,015,765.06	(65,476.71)	(72,658.11)	154,184.69	147,003.29
Total:	1,489,620.78	38,673,934.78	37,184,314.00	(6,751,867.11)	(8,241,487.89)	29,655,968.64	28,166,347.86

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 10

Voucher Date: 11/22/2019

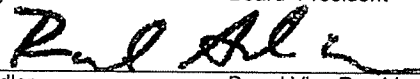
Prepared By:

Pay Period: 10
Pay Cycle: Biweekly

Printed: 11/19/2019 09:08:05 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 \$1,484,396.66 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	\$854,133.53	\$62,283.71	\$98,511.45	\$185,417.21	\$1,200,345.90
024	\$5,522.13	\$418.48	\$532.94	\$1,170.40	\$7,643.95
071	\$5,126.16	\$376.14	\$620.79	\$745.03	\$6,868.12
111	\$39,771.43	\$2,977.98	\$4,577.92	\$8,700.41	\$56,027.74
141	\$7,819.84	\$559.27	\$940.94	\$298.75	\$9,618.80
191	\$217.39	\$16.62	\$26.33	\$1.53	\$261.87
220	\$27,353.23	\$1,986.05	\$3,092.15	\$4,948.93	\$37,380.36
221	\$750.00	\$55.54	\$90.83	\$392.11	\$1,288.48
260	\$725.00	\$54.15	\$49.95	\$37.61	\$866.71
290	\$311.42	\$23.47	\$37.71	\$117.43	\$490.03
291	\$5,717.64	\$371.08	\$692.41	\$1,874.44	\$8,655.57
349	\$16,144.43	\$1,165.91	\$1,955.11	\$3,219.15	\$22,484.60
353	\$949.11	\$71.46	\$114.93	\$168.08	\$1,303.58
354	\$1,454.85	\$106.15	\$176.18	\$429.29	\$2,166.47
457	\$728.13	\$55.70	\$88.18	\$5.10	\$877.11
485	\$5,941.73	\$434.22	\$719.54	\$1,201.02	\$8,296.51
510	\$48,015.06	\$3,570.64	\$5,223.57	\$14,195.14	\$71,004.41
515	\$375.00	\$28.15	\$45.41	\$8.10	\$456.66

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 10

Voucher Date:

Pay Period: 10

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	1,200,345.90	26,234,176.99	25,033,831.09	1,062,445.32	(137,900.58)	22,106,002.09	20,905,656.19
024	7,643.95	376,460.60	368,816.65	(57,051.97)	(64,695.92)	145,777.00	138,133.05
071	6,868.12	111,215.15	104,347.03	(12,883.02)	(19,751.14)	113,156.48	106,288.36
111	56,027.74	1,064,427.43	1,008,399.69	(347,907.05)	(403,934.79)	861,788.86	805,761.12
141	9,618.80	244,038.01	234,419.21	(27,994.19)	(37,612.99)	64,100.88	54,482.08
191	261.87	23,570.27	23,308.40	(7,838.41)	(8,100.28)	6,735.97	6,474.10
220	37,380.36	737,305.34	699,924.98	(275,694.59)	(313,074.95)	713,211.83	675,831.47
221	1,288.48	20,563.96	19,275.48	(6,667.02)	(7,955.50)	12,310.72	11,022.24
260	866.71	99,987.96	99,121.25	(9,069.53)	(9,936.24)	10,171.71	9,305.00
290	490.03	122,593.16	122,103.13	19,573.99	19,083.96	8,031.51	7,541.48
291	8,655.57	1,040,269.19	1,031,613.62	(103,924.69)	(112,580.26)	397,964.12	389,308.55
349	22,484.60	893,047.01	870,562.41	(159,913.07)	(182,397.67)	437,047.25	414,562.65
353	1,303.58	77,713.23	76,409.65	(9,300.69)	(10,604.27)	21,865.57	20,561.99
354	2,166.47	40,222.08	38,055.61	(15,064.02)	(17,230.49)	40,167.26	38,000.79
457	877.11	60,316.96	59,439.85	(29,713.83)	(30,590.94)	13,330.85	12,453.74
485	8,296.51	164,482.17	156,185.66	(68,975.40)	(77,271.91)	142,437.56	134,141.05
510	71,004.41	1,821,607.66	1,750,603.25	(91,740.53)	(162,744.94)	1,933,982.50	1,862,978.09
515	456.66	114,538.45	114,081.79	3,850.38	3,393.72	9,112.26	8,655.60
522	3,878.43	137,962.27	134,083.84	18,596.41	14,717.98	57,329.91	53,451.48
523	6,430.21	97,955.96	91,525.75	2,710.47	(3,719.74)	96,734.32	90,304.11
525	1,023.14	583,505.27	582,482.13	97,875.16	96,852.02	110,224.02	109,200.88
526	945.31	573,045.69	572,100.38	(1,905.89)	(2,851.20)	55,695.74	54,750.43
551	300.90	48,444.64	48,143.74	(1,412.05)	(1,712.95)	6,317.77	6,016.87
570	28,927.74	1,263,449.20	1,234,521.46	(222,447.89)	(251,375.63)	560,129.40	531,201.66
596	6,854.06	949,363.94	942,509.88	(73,034.24)	(79,888.30)	145,729.39	138,875.33
Total:	1,484,396.66	36,900,262.59	35,415,865.93	(317,486.35)	(1,801,883.01)	28,069,354.97	26,584,958.31

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 101

Voucher Date: 11/22/2019

Prepared By:

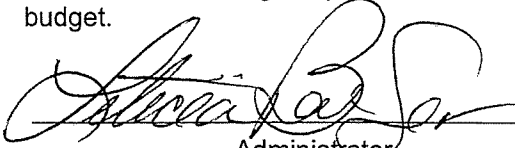
Pay Period: 10.1

Pay Cycle: Biweekly

Printed: 11/25/2019 09:09:19 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 \$986.26 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.)

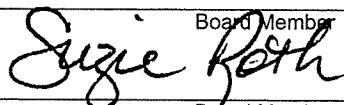
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


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	\$100.00	\$7.65	\$12.11	\$0.70	\$120.46
111	\$718.75	\$54.98	\$87.04	\$5.03	\$865.80
	\$818.75	\$62.63	\$99.15	\$5.73	\$986.26

Humboldt Unified School District No. 22

AZ - County Fund Balances

Fiscal Year: 2019-2020

Voucher No: 101

Voucher Date:

Pay Period: 10.1

Pay Cycle: Biweekly

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	120.46	23,905,662.89	23,905,542.43	(232,685.55)	(232,806.01)	20,813,625.10	20,813,504.64
111	865.80	1,008,399.69	1,007,533.89	(403,934.79)	(404,800.59)	807,149.14	806,283.34
Total:	986.26	24,914,062.58	24,913,076.32	(636,620.34)	(637,606.60)	21,620,774.24	21,619,787.98

End of Report

